

2:43 PM

05/08/17

Cash Basis

Fire Dept QuickBooks
Profit & Loss YTD Comparison
March 2017

| | Mar 17 | Jan - Mar 17 |
|--------------------------------|--------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| INTEREST INC | 23.09 | 59.87 |
| MSBU COUNTY FUNDS | 0.00 | 50,530.08 |
| SPL DONATION | 25.00 | 25.00 |
| Total Income | <u>48.09</u> | <u>50,614.95</u> |
| Gross Profit | 48.09 | 50,614.95 |
| Expense | | |
| 1ST RESPONDER | | |
| EQUIP & MAINT-NEW-MAINT | 0.00 | 2,080.68 |
| FUEL-1ST RESP | 142.29 | 494.85 |
| TRUCK 6 | 5,837.84 | 7,270.48 |
| Total 1ST RESPONDER | <u>5,980.13</u> | <u>9,846.01</u> |
| FIRE DEPT | | |
| COMMUNICATIONS | 1,545.30 | 1,545.30 |
| FUEL-FIRE DEPT | 235.30 | 721.90 |
| ENGINE 2 | 0.00 | 0.00 |
| ENGINE 8 | 0.00 | 0.00 |
| EQUIP & MAINT | 0.00 | 82.00 |
| LADDER 7B | 17,190.28 | 17,190.28 |
| SUPPLIES & MISC | 0.00 | 15.00 |
| Total FIRE DEPT | <u>18,970.88</u> | <u>19,554.48</u> |
| GENERAL | | |
| GOODWILL | 93.40 | 283.28 |
| ATV/MULE EXP | 37.94 | 37.94 |
| BLDG EXP PINE AVE | 73.99 | 1,576.92 |
| BLDG EXP PLANTATION | 0.00 | 374.78 |
| CONTRACT LABOR | 7,325.00 | 19,125.00 |
| FIRE/RESC TRUCK #1 EXP | 62.48 | 167.91 |
| FUND RAISING | 3,957.06 | 6,280.06 |
| INSURANCE | 0.00 | 8,228.58 |
| JET SKI EXPENSE | 2,139.07 | 2,139.07 |
| LICENSE,TAX,MEM | 0.00 | 300.00 |
| OFFICE SUP&EXP | 204.06 | 634.00 |
| TELE-PAGER&CELL | 13.86 | 41.58 |
| TELEPHONE EAST | 94.07 | 282.21 |
| TELEPHONE WEST | 104.28 | 315.50 |
| TOWER RENTAL | 0.00 | 3,096.00 |
| UTILITIES EAST | 157.78 | 557.31 |
| UTILITIES WEST | 183.43 | 562.02 |
| Total GENERAL | <u>14,446.42</u> | <u>44,002.16</u> |
| Total Expense | <u>39,397.43</u> | <u>73,402.65</u> |
| Net Ordinary Income | -39,349.34 | -22,787.70 |
| Other Income/Expense | | |
| Other Income | | |
| HAT DRIVE 2017 | 500.00 | 35,804.00 |
| Total Other Income | <u>500.00</u> | <u>35,804.00</u> |
| Net Other Income | 500.00 | 35,804.00 |
| Net Income | <u><u>-38,849.34</u></u> | <u><u>13,016.30</u></u> |