

Fire Dept QuickBooks
Profit & Loss YTD Comparison
 May 2017

	May 17	Jan - May 17
Ordinary Income/Expense		
Income		
BUILDING USE DONATIONS	0.00	0.00
INTEREST INC	12.08	91.63
MISC CONTRIBUTIONS	0.00	1,531.00
MSBU COUNTY FUNDS	0.00	101,060.16
QUILTERS	0.00	2,100.00
SPL DONATION	7,975.00	8,050.00
Total Income	7,987.08	112,832.79
Gross Profit	7,987.08	112,832.79
Expense		
1ST RESPONDER		
EQUIP & MAINT-NEW-MAINT	0.00	2,080.68
FUEL-1ST RESP	132.52	906.44
SUPPLIES & MISC	3,985.82	3,985.82
TRUCK 6	74.42	7,344.90
Total 1ST RESPONDER	4,192.76	14,317.84
FIRE DEPT		
COMMUNICATIONS	5,819.11	7,364.41
FUEL-FIRE DEPT	673.35	1,774.62
ENGINE 2	0.00	0.00
ENGINE 8	0.00	73.54
EQUIP & MAINT	1,650.04	1,732.04
INTEREST EXPENSE	0.00	652.12
LADDER 7B	0.00	17,190.28
SUPPLIES & MISC	91.15	106.15
Total FIRE DEPT	8,233.65	28,893.16
GENERAL		
GOODWILL	0.00	283.28
ATV/MULE EXP	0.00	37.94
BLDG EXP PINE AVE	292.26	2,034.44
BLDG EXP PLANTATION	65.26	570.56
CONTRACT LABOR	5,900.00	30,925.00
FIRE/RESC TRUCK #1 EXP	74.42	242.33
FUND RAISING	0.00	6,280.06
INSURANCE	-694.00	12,657.58
JET SKI EXPENSE	98.25	2,237.32
LICENSE,TAX,MEM	386.25	686.25
OFFICE SUP&EXP	58.66	692.66
TELE-PAGER&CELL	313.86	369.30
TELEPHONE EAST	95.50	473.21
TELEPHONE WEST	106.26	527.42
TOWER RENTAL	0.00	3,096.00
UTILITIES EAST	251.66	1,027.66
UTILITIES WEST	220.78	968.03
Total GENERAL	7,169.16	63,109.04
Total Expense	19,595.57	106,320.04
Net Ordinary Income	-11,608.49	6,512.75
Other Income/Expense		
Other Income		
HAT DRIVE 2017	0.00	37,373.00
CIVIC CLUB	0.00	3,600.00
Total Other Income	0.00	40,973.00
Net Other Income	0.00	40,973.00
Net Income	-11,608.49	47,485.75