

Fire Dept QuickBooks
Profit & Loss
 January 2018

	Jan 18
Ordinary Income/Expense	
Income	
HAT DRIVE	31,234.00
INTEREST INC	31.61
MSBU COUNTY FUNDS	49,840.36
Total Income	81,105.97
Gross Profit	81,105.97
Expense	
HAT DRIVE 2018	980.39
1ST RESPONDER	
FUEL-1ST RESP	242.51
SUPPLIES & MISC	408.73
TRAINING & GOODWILL	6,804.68
Total 1ST RESPONDER	7,455.92
FIRE DEPT	
FUEL-FIRE DEPT	596.95
ENGINE 2	5,791.24
INTEREST EXPENSE	652.12
LADDER 7	19,449.21
TRAINING & GOOD	89.99
Total FIRE DEPT	26,579.51
GENERAL	
BLDG EXP PINE AVE	424.23
BLDG EXP PLANTATION	424.23
CONTRACT LABOR	6,200.00
INSURANCE	7,332.10
OFFICE SUP&EXP	197.91
TELE-PAGER&CELL	513.86
TELEPHONE EAST	96.00
TELEPHONE WEST	107.01
TOWER RENTAL	3,096.00
UTILITIES EAST	250.55
UTILITIES WEST	195.29
Total GENERAL	18,837.18
VOIDED CHECK	0.00
Total Expense	53,853.00
Net Ordinary Income	27,252.97
Net Income	27,252.97