

## Holly Springs Fire-Rescue District Profit & Loss YTD Comparison April 2010

	Apr 10	Jul '09 - Apr 10
<b>Income</b>		
10 Property Tax Levy	12,782.92	254,602.05
20 Bank Interest	0.00	19.30
2008 SAFER Grant	0.00	1,500.00
2009 AFG Grant/Income	0.00	8,250.00
30 Contracts	0.00	500.00
50 Fees/Billing	0.00	2,751.87
55 Reimbursement	104.52	3,689.76
60 Grant-State Agency	0.00	1,000.00
70 Indirect Public Support		
71 United Way, CFC Contribution	0.00	40.32
70 Indirect Public Support - Other	50.00	50.00
<b>Total 70 Indirect Public Support</b>	<b>50.00</b>	<b>90.32</b>
90 Other Types of Income		
92 Gain/Loss on Sale	0.00	17,847.79
90 Other Types of Income - Other	0.00	6,694.15
<b>Total 90 Other Types of Income</b>	<b>0.00</b>	<b>24,541.94</b>
Insurance Claim (Bay Door/Ladr)	0.00	3,119.84
Insurance Claim (Conference Rm)	0.00	2,131.74
<b>Total Income</b>	<b>12,937.44</b>	<b>302,196.82</b>
<b>Expense</b>		
100 Administration		
101 Bank Fees & Charges	15.00	383.03
102 Books, Subscriptions, Ref	0.00	167.80
104 Information Systems	0.00	146.41
105 Membership Dues	0.00	40.00
106 Postage, Mailing Service	12.00	240.10
107 Office Supplies	65.00	1,276.93
108 Fire Inspections	0.00	50.00
<b>Total 100 Administration</b>	<b>92.00</b>	<b>2,304.27</b>
1000 Insurance, Liability, O&D	0.00	13,234.25
1200 Interest on Debt		
1201 BB&T 2009 F550	0.00	3,027.50
1202 BB&T Consolidation Loan	0.00	5,118.29
1203 BB&T Line of Credit	0.00	243.44
1204 BB&T Station Lease Agree	0.00	20,454.76
<b>Total 1200 Interest on Debt</b>	<b>0.00</b>	<b>28,843.99</b>
1300 Legal & Accounting		
1301 Accounting Fees	79.06	3,394.39
<b>Total 1300 Legal &amp; Accounting</b>	<b>79.06</b>	<b>3,394.39</b>
1400 Misc. Expense	0.00	916.92
1500 Personnel/Payroll		
1501 Employee Expense	0.00	122.00
1502 Employee Insurance	1,029.15	10,986.69
1503 Federal & State Income Tax	1,459.98	14,436.58
1504 Retirement PORS	713.37	9,613.59
1506 Volunteer Compensation	0.00	3,786.70
1500 Personnel/Payroll - Other	5,880.25	59,131.01
<b>Total 1500 Personnel/Payroll</b>	<b>9,082.75</b>	<b>98,076.57</b>
1700 Sanitation	56.16	640.94
1800 Station Supplies	304.38	1,920.78
1850 Training	0.00	1,181.65
1900 Travel and Meetings		
1901 Confe, Convention, Meeting	0.00	233.28
1902 Travel	300.00	300.00
<b>Total 1900 Travel and Meetings</b>	<b>300.00</b>	<b>533.28</b>

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	<u>Apr 10</u>	<u>Jul '09 - Apr 10</u>
<b>200 Apparatus Expense</b>		
201 Fuel	648.64	6,226.35
202 Preventive Maintenance	0.00	2,383.84
203 Truck Parts & Repair	1,484.00	4,870.74
<b>Total 200 Apparatus Expense</b>	<u>2,132.64</u>	<u>13,480.93</u>
<b>2000 Uniform Clothing</b>	183.26	425.57
<b>2009 AFG Grant</b>	7,429.95	8,111.13
<b>300 Building &amp; Grounds</b>	26.65	2,043.19
<b>3000 Utility Expenses</b>		
3001 /P Natural Gas	0.00	2,057.11
3002 Utility-Electricity	619.44	6,733.42
3003 Utility-Internet	84.98	849.80
3004 Utility-Phone Service	278.04	2,506.07
3005 Utility-Water	60.27	723.22
<b>Total 3000 Utility Expenses</b>	<u>1,042.73</u>	<u>12,869.62</u>
<b>400 Comm. Equip Parts/ Repair</b>		
401 Communication Equipment	0.00	272.44
400 Comm. Equip Parts/ Repair - Other	197.46	834.02
<b>Total 400 Comm. Equip Parts/ Repair</b>	<u>197.46</u>	<u>1,106.46</u>
<b>4000 Workers Compensation</b>	3,316.33	5,150.33
<b>500 Employee Physicals</b>	2,276.00	2,276.00
<b>600 Equipment &lt; \$1000</b>		
601 Equipment-Personnel Protect	0.00	652.91
602 Firefighting Equipment	0.00	872.51
603 Rescue Equipment	307.93	592.38
604 First Response Equipment	0.00	341.66
600 Equipment < \$1000 - Other	380.43	380.43
<b>Total 600 Equipment &lt; \$1000</b>	<u>688.36</u>	<u>2,839.89</u>
<b>6000 SAFER 2008 Grant Incentive</b>	0.00	1,500.00
<b>700 Equipment Testing</b>	0.00	1,240.51
<b>7000 Ins. Claim Conf. Rm Dmge</b>	0.00	2,381.74
<b>7001 Insur. Claim Door/Ladder</b>	0.00	2,941.30
<b>GovDeals Commission</b>	0.00	1,341.88
<b>Total Expense</b>	<u>27,207.73</u>	<u>208,755.59</u>
<b>Net Income</b>	<u><u>-14,270.29</u></u>	<u><u>93,441.23</u></u>