

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

	Feb 10	Jul '09 - Feb 10
<b>Income</b>		
10 Property Tax Levy	63,519.74	230,692.30
20 Bank Interest	0.00	19.30
30 Contracts	0.00	500.00
50 Fees/Billing	0.00	2,751.87
55 Reimbursement	0.00	3,487.24
60 Grant-State Agency	0.00	1,000.00
70 Indirect Public Support		
71 United Way, CFC Contribution	0.00	40.32
<b>Total 70 Indirect Public Support</b>	0.00	40.32
90 Other Types of Income		
92 Gain/Loss on Sale	102.00	17,847.79
90 Other Types of Income - Other	0.00	6,202.82
<b>Total 90 Other Types of Income</b>	102.00	24,050.61
Insurance Claim (Bay Door/Ladr)	0.00	3,119.84
Insurance Claim (Conference Rm)	0.00	2,131.74
<b>Total Income</b>	63,621.74	267,793.22
<b>Expense</b>		
100 Administration		
101 Bank Fees & Charges	30.00	353.03
102 Books, Subscriptions, Ref	141.90	167.80
104 Information Systems	14.97	146.41
105 Membership Dues	40.00	40.00
106 Postage, Mailing Service	0.00	192.90
107 Office Supplies	0.00	1,080.84
108 Fire Inspections	0.00	50.00
<b>Total 100 Administration</b>	226.87	2,030.98
1000 Insurance, Liability, O&D	1,401.00	11,837.25
1200 Interest on Debt		
1201 BB&T 2009 F550	0.00	3,027.50
1203 BB&T Line of Credit	49.48	243.44
1204 BB&T Station Lease Agree	0.00	20,454.76
<b>Total 1200 Interest on Debt</b>	49.48	23,725.70
1300 Legal & Accounting		
1301 Accounting Fees	73.14	3,315.33
<b>Total 1300 Legal &amp; Accounting</b>	73.14	3,315.33
1400 Misc. Expense	0.00	916.92
1500 Personnel/Payroll		
1501 Employee Expense	0.00	122.00
1502 Employee Insurance	1,019.30	8,928.39
1503 Federal & State Income Tax	1,321.36	11,648.25
1504 Retirement PORS	1,210.70	7,954.41
1506 Volunteer Compensation	0.00	3,786.70
1500 Personnel/Payroll - Other	5,487.21	47,580.46
<b>Total 1500 Personnel/Payroll</b>	9,038.57	80,020.21
1700 Sanitation	44.19	528.62
1800 Station Supplies	141.25	1,567.27
1850 Training	789.65	1,018.65
1900 Travel and Meetings		
1901 Confe, Convention, Meeting	0.00	233.28
<b>Total 1900 Travel and Meetings</b>	0.00	233.28
200 Apparatus Expense		
201 Fuel	576.36	4,954.75
202 Preventive Maintenance	2,081.00	2,383.84
203 Truck Parts & Repair	117.32	1,616.08
<b>Total 200 Apparatus Expense</b>	2,774.68	8,954.67
2000 Uniform Clothing	0.00	242.31
300 Building & Grounds	280.95	1,619.99

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	<u>Feb 10</u>	<u>Jul '09 - Feb 10</u>
<b>3000 Utility Expenses</b>		
3001 /P Natural Gas	2,057.11	2,057.11
3002 Utility-Electricity	770.97	5,430.90
3003 Utility-Internet	84.98	679.84
3004 Utility-Phone Service	277.48	1,940.22
3005 Utility-Water	39.38	624.52
<b>Total 3000 Utility Expenses</b>	<u>3,229.92</u>	<u>10,732.59</u>
<b>400 Comm. Equip Parts/ Repair</b>		
401 Communication Equipment	0.00	272.44
400 Comm. Equip Parts/ Repair - Other	0.00	636.56
<b>Total 400 Comm. Equip Parts/ Repair</b>	<u>0.00</u>	<u>909.00</u>
<b>4000 Workers Compensation</b>	0.00	1,834.00
<b>600 Equipment &lt; \$1000</b>		
601 Equipment-Personnel Protect	0.00	652.91
602 Firefighting Equipment	0.00	872.51
603 Rescue Equipment	0.00	284.45
604 First Response Equipment	0.00	341.66
<b>Total 600 Equipment &lt; \$1000</b>	<u>0.00</u>	<u>2,151.53</u>
<b>6000 SAFER 2008 Grant Incentive</b>	656.25	1,500.00
<b>700 Equipment Testing</b>	752.95	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	2,773.64
<b>GovDeals Commission</b>	0.00	1,341.88
<b>Total Expense</b>	<u>19,458.90</u>	<u>160,876.07</u>
<b>Net Income</b>	<u><u>44,162.84</u></u>	<u><u>106,917.15</u></u>