

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

	Jan 10	Jul '09 - Jan 10
<b>Income</b>		
10 Property Tax Levy	116,992.61	167,172.56
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	1,000.00	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	224.00	17,745.79
90 Other Types of Income - Other	133.52	6,202.82
<b>Total 90 Other Types of Income</b>	357.52	23,948.61
Insurance Claim (Bay Door/Ladr)	346.20	3,119.84
Insurance Claim (Conference Rm)	0.00	2,131.74
<b>Total Income</b>	118,696.33	204,171.48
<b>Expense</b>		
100 Administration		
101 Bank Fees & Charges	15.00	323.03
102 Books, Subscriptions, Ref	25.90	25.90
104 Information Systems	0.00	131.44
106 Postage, Mailing Service	0.00	192.90
107 Office Supplies	333.62	1,080.84
108 Fire Inspections	25.00	50.00
<b>Total 100 Administration</b>	399.52	1,804.11
1000 Insurance, Liability, O&D	1,051.00	10,436.25
1200 Interest on Debt		
1201 BB&T 2009 F550	0.00	3,027.50
1203 BB&T Line of Credit	61.35	193.96
1204 BB&T Station Lease Agree	0.00	20,454.76
<b>Total 1200 Interest on Debt</b>	61.35	23,676.22
1300 Legal & Accounting		
1301 Accounting Fees	269.52	3,242.19
<b>Total 1300 Legal &amp; Accounting</b>	269.52	3,242.19
1400 Misc. Expense	0.00	916.92
1500 Personnel/Payroll		
1501 Employee Expense	0.00	122.00
1502 Employee Insurance	1,039.13	7,909.09
1503 Federal & State Income Tax	2,580.79	10,326.89
1504 Retirement PORS	1,021.95	6,743.71
1506 Volunteer Compensation	0.00	3,786.70
1500 Personnel/Payroll - Other	5,866.72	42,024.58
<b>Total 1500 Personnel/Payroll</b>	10,508.59	70,912.97
1700 Sanitation	71.28	484.43
1800 Station Supplies	360.25	1,426.02
1800 Training	5.00	229.00
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	718.74	4,378.39
202 Preventive Maintenance	0.00	302.84
203 Truck Parts & Repair	430.51	1,498.76
<b>Total 200 Apparatus Expense</b>	1,149.25	6,179.99
2000 Uniform Clothing	0.00	242.31
300 Building & Grounds	5.29	1,339.04

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	<u>Jan 10</u>	<u>Jul '09 - Jan 10</u>
<b>3000 Utility Expenses</b>		
3002 Utility-Electricity	573.22	4,659.93
3003 Utility-Internet	84.98	594.86
3004 Utility-Phone Service	273.04	1,662.74
3005 Utility-Water	44.44	585.14
<b>Total 3000 Utility Expenses</b>	<u>975.68</u>	<u>7,502.67</u>
<b>400 Comm. Equip Parts/ Repair</b>		
401 Communication Equipment	0.00	272.44
400 Comm. Equip Parts/ Repair - Other	69.56	636.56
<b>Total 400 Comm. Equip Parts/ Repair</b>	<u>69.56</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	101.00	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>101.00</u>	<u>2,151.53</u>
<b>6000 SAFER 2008 Grant Incentive</b>	0.00	843.75
<b>700 Equipment Testing</b>	0.00	487.56
<b>7000 Ins. Claim Conf. Rm Dmge</b>	0.00	2,381.74
<b>7001 Insur. Claim Door/Ladder</b>	2,773.64	2,773.64
<b>GovDeals Commission</b>	1,341.88	1,341.88
<b>Total Expense</b>	<u>19,142.81</u>	<u>141,348.50</u>
<b>Net Income</b>	<u><u>99,553.52</u></u>	<u><u>62,822.98</u></u>