

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

	Jun 10	Jul '09 - Jun 10
Income		
10 Property Tax Levy	2,886.02	283,110.07
20 Bank Interest	0.00	19.30
2008 SAFER Grant	0.00	1,500.00
2009 AFG Grant/Income	0.00	32,918.00
30 Contracts	0.00	500.00
50 Fees/Billing	155.00	2,906.87
55 Reimbursement	0.00	4,578.51
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	0.00	50.00
Total 70 Indirect Public Support	0.00	90.32
90 Other Types of Income		
92 Gain/Loss on Sale	0.00	17,847.79
90 Other Types of Income - Other	295.00	7,096.15
Total 90 Other Types of Income	295.00	24,943.94
Insurance Claim (Bay Door/Ladr)	0.00	3,119.84
Insurance Claim (Conference Rm)	0.00	2,131.74
Total Income	3,336.02	356,818.59
Expense		
100 Administration		
101 Bank Fees & Charges	15.00	413.03
102 Books, Subscriptions, Ref	0.00	167.80
103 Fees	0.00	67.00
104 Information Systems	0.00	545.73
105 Membership Dues	0.00	40.00
106 Postage, Mailing Service	44.00	289.80
107 Office Supplies	0.00	1,379.23
108 Fire Inspections	0.00	50.00
Total 100 Administration	59.00	2,952.59
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
Total 1200 Interest on Debt	0.00	28,843.99
1300 Legal & Accounting		
1301 Accounting Fees	79.06	3,554.02
1302 Legal Fees	0.00	50.00
Total 1300 Legal & Accounting	79.06	3,604.02
1400 Misc. Expense	27.00	991.57
1500 Personnel/Payroll		
1501 Employee Expense	0.00	122.00
1502 Employee Insurance	393.84	12,409.68
1503 Federal & State Income Tax	0.00	15,801.54
1504 Retirement PORS	963.43	11,526.61
1506 Volunteer Compensation	0.00	3,786.70
1500 Personnel/Payroll - Other	205.38	65,060.00
Total 1500 Personnel/Payroll	1,562.65	108,706.53
1700 Sanitation	56.16	753.26
1800 Station Supplies	218.88	2,180.12
1850 Training	1,230.00	2,428.65
1900 Travel and Meetings		
1901 Confe, Convention, Meeting	0.00	233.28
1902 Travel	0.00	300.00
Total 1900 Travel and Meetings	0.00	533.28

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200 Apparatus Expense		
201 Fuel	619.78	7,457.95
202 Preventive Maintenance	0.00	2,383.84
203 Truck Parts & Repair	52.22	4,610.73
Total 200 Apparatus Expense	<u>672.00</u>	<u>14,452.52</u>
2000 Uniform Clothing	0.00	425.57
2009 AFG Grant	0.00	766.92
300 Building & Grounds		
301 Building Painting Project	569.45	569.45
300 Building & Grounds - Other	337.72	2,930.51
Total 300 Building & Grounds	<u>907.17</u>	<u>3,499.96</u>
3000 Utility Expenses		
3001 /P Natural Gas	0.00	2,057.11
3002 Utility-Electricity	639.13	7,947.73
3003 Utility-Internet	84.98	1,019.76
3004 Utility-Phone Service	278.73	3,071.77
3005 Utility-Water	98.15	922.34
Total 3000 Utility Expenses	<u>1,100.99</u>	<u>15,018.71</u>
400 Comm. Equip Parts/ Repair		
401 Communication Equipment	0.00	272.44
400 Comm. Equip Parts/ Repair - Other	223.23	1,070.31
Total 400 Comm. Equip Parts/ Repair	<u>223.23</u>	<u>1,342.75</u>
4000 Workers Compensation	0.00	5,150.33
500 Employee Physicals	0.00	2,276.00
600 Equipment < \$1000		
601 Equipment-Personnel Protect	0.00	652.91
602 Firefighting Equipment	0.00	872.51
603 Rescue Equipment	0.00	600.16
604 First Response Equipment	0.00	341.66
600 Equipment < \$1000 - Other	0.00	405.39
Total 600 Equipment < \$1000	<u>0.00</u>	<u>2,872.63</u>
6000 SAFER 2008 Grant Incentive	-1,340.00	1,500.00
700 Equipment Testing	0.00	1,240.51
7000 Ins. Claim Conf. Rm Dmge	0.00	2,381.74
7001 Insur. Claim Door/Ladder	0.00	2,941.30
GovDeals Commission	0.00	1,341.88
Total Expense	<u>4,796.14</u>	<u>219,439.08</u>
Net Income	<u><u>-1,460.12</u></u>	<u><u>137,379.51</u></u>