

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

	May 10	Jul '09 - May 10
<b>Income</b>		
10 Property Tax Levy	25,622.00	280,224.05
20 Bank Interest	0.00	19.30
2008 SAFER Grant	0.00	1,500.00
2009 AFG Grant/Income	24,668.00	32,918.00
30 Contracts	0.00	500.00
50 Fees/Billing	0.00	2,751.87
55 Reimbursement	888.75	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
<b>Total 70 Indirect Public Support</b>	<b>0.00</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	107.00	6,801.15
<b>Total 90 Other Types of Income</b>	<b>107.00</b>	<b>24,648.94</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>51,285.75</b>	<b>353,482.57</b>
<b>Expense</b>		
100 Administration		
101 Bank Fees & Charges	15.00	398.03
102 Books, Subscriptions, Ref	0.00	167.80
103 Fees	67.00	67.00
104 Information Systems	399.32	545.73
105 Membership Dues	0.00	40.00
106 Postage, Mailing Service	5.70	245.80
107 Office Supplies	102.30	1,379.23
108 Fire Inspections	0.00	50.00
<b>Total 100 Administration</b>	<b>589.32</b>	<b>2,893.59</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	80.57	3,474.96
1302 Legal Fees	50.00	50.00
<b>Total 1300 Legal &amp; Accounting</b>	<b>130.57</b>	<b>3,524.96</b>
1400 Misc. Expense	47.65	964.57
1500 Personnel/Payroll		
1501 Employee Expense	0.00	122.00
1502 Employee Insurance	1,029.15	12,015.84
1503 Federal & State Income Tax	1,364.96	15,801.54
1504 Retirement PORS	949.59	10,563.18
1506 Volunteer Compensation	0.00	3,786.70
1500 Personnel/Payroll - Other	5,723.61	64,854.62
<b>Total 1500 Personnel/Payroll</b>	<b>9,067.31</b>	<b>107,143.88</b>
1700 Sanitation	56.16	697.10
1800 Station Supplies	40.46	1,961.24
1850 Training	17.00	1,198.65
1900 Travel and Meetings		
1901 Confe, Convention, Meeting	0.00	233.28
1902 Travel	0.00	300.00
<b>Total 1900 Travel and Meetings</b>	<b>0.00</b>	<b>533.28</b>

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	May 10	Jul '09 - May 10
<b>200 Apparatus Expense</b>		
201 Fuel	611.82	6,838.17
202 Preventive Maintenance	0.00	2,383.84
203 Truck Parts & Repair	1,171.77	4,558.51
<b>Total 200 Apparatus Expense</b>	1,783.59	13,780.52
<b>2000 Uniform Clothing</b>	0.00	425.57
<b>2009 AFG Grant</b>	0.00	766.92
<b>300 Building &amp; Grounds</b>	549.60	2,592.79
<b>3000 Utility Expenses</b>		
3001 /P Natural Gas	0.00	2,057.11
3002 Utility-Electricity	575.18	7,308.60
3003 Utility-Internet	84.98	934.78
3004 Utility-Phone Service	286.97	2,793.04
3005 Utility-Water	100.97	824.19
<b>Total 3000 Utility Expenses</b>	1,048.10	13,917.72
<b>400 Comm. Equip Parts/ Repair</b>		
401 Communication Equipment	0.00	272.44
400 Comm. Equip Parts/ Repair - Other	13.06	847.08
<b>Total 400 Comm. Equip Parts/ Repair</b>	13.06	1,119.52
<b>4000 Workers Compensation</b>	0.00	5,150.33
<b>500 Employee Physicals</b>	0.00	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	7.78	600.16
604 First Response Equipment	0.00	341.66
600 Equipment < \$1000 - Other	24.96	405.39
<b>Total 600 Equipment &lt; \$1000</b>	32.74	2,872.63
<b>6000 SAFER 2008 Grant Incentive</b>	1,340.00	2,840.00
<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>	14,715.56	214,642.94
<b>Net Income</b>	<b>36,570.19</b>	<b>138,839.63</b>