

Holly Springs Fire-Rescue District  
Profit & Loss YTD Comparison  
October 2015

	Oct 15	Jul - Oct 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
400 · Property Tax Income		
71005 · Vehicles	5,226.51	22,382.89
71011 · Merchants Inventory	0.00	24.03
71025 · BMW Taxes	67.10	215.08
71035 · Motor Carrier	42.90	65.48
71350 · Delinquent Tax	486.54	4,558.32
<b>Total 400 · Property Tax Income</b>	<b>5,823.05</b>	<b>27,245.80</b>
410 · Bank Interest	0.00	21.33
420 · Other Income		
420-40 · Donations	0.00	253.00
420-42 · Holiday Donations (July 4)	0.00	4,816.95
420-90 · Other Types of Income	0.00	5,505.00
420-91 · Miscellaneous Revenue	0.00	60.75
<b>Total 420 · Other Income</b>	<b>0.00</b>	<b>10,635.70</b>
<b>Total Income</b>	<b>5,823.05</b>	<b>37,902.83</b>
<b>Gross Profit</b>	<b>5,823.05</b>	<b>37,902.83</b>
<b>Expense</b>		
1000 Insurance		
1001 Insurance, Liability, O&D	0.00	6,829.00
<b>Total 1000 Insurance</b>	<b>0.00</b>	<b>6,829.00</b>
1200 Interest on Debt		
1204 BB&T Station Lease Agree	0.00	10,515.47
<b>Total 1200 Interest on Debt</b>	<b>0.00</b>	<b>10,515.47</b>
1400 Misc. Expense	68.21	82.51
1700 Sanitation	76.56	493.44
1850 Training	408.26	1,228.26
200 Apparatus Expense		
201 Fuel	0.00	3,285.74
202 Preventive Maintenance	66.74	2,741.89
203 Truck Parts & Repair	942.96	3,509.83
<b>Total 200 Apparatus Expense</b>	<b>1,009.70</b>	<b>9,537.46</b>
2000 Uniform Clothing	2,033.19	2,033.19
300 Building & Grounds		
302 Building Parts & Repairs	0.00	721.83
300 Building & Grounds - Other	384.65	474.65
<b>Total 300 Building &amp; Grounds</b>	<b>384.65</b>	<b>1,196.48</b>
3000 Utility Expenses		
3002 Utility-Electricity	542.89	2,994.27
3003 Utility-Internet	222.93	893.98
3005 Utility-Water	23.72	125.45
<b>Total 3000 Utility Expenses</b>	<b>789.54</b>	<b>4,013.70</b>
400 Comm. Equip Parts/ Repair		
401 Communication Parts & Repai	51.05	226.78
<b>Total 400 Comm. Equip Parts/ Repair</b>	<b>51.05</b>	<b>226.78</b>
600 Equipment < \$1000		
601 Equipment-Personnel Protect	0.00	161.83
602 Firefighting Equipment	1,248.30	1,254.13
603 Rescue Equipment	378.67	1,075.56
604 First Response Equipment	15.00	46.80
605 Haz Mat Equipment	0.00	6.89
606 Communication Equipment	0.00	6,009.76
600 Equipment < \$1000 - Other	15.90	15.90
<b>Total 600 Equipment &lt; \$1000</b>	<b>1,657.87</b>	<b>8,570.87</b>

Holly Springs Fire-Rescue District  
 Profit & Loss YTD Comparison  
 October 2015

	Oct 15	Jul - Oct 15
62100 · 1300 Legal & Accounting		
62110 · 1301 Accounting Fees	750.00	13,045.26
62140 · 1302 Legal Fees	0.00	153.80
<b>Total 62100 · 1300 Legal &amp; Accounting</b>	<b>750.00</b>	<b>13,199.06</b>
65000 · 100 Administration		
101 Bank Fees & Charges	0.00	28.00
102 Copier Fees	0.00	190.02
104 Information Systems	18.90	3,010.16
109 Other Admin., Flowers, Etc	0.00	228.01
65020 · 106 Postage, Mailing Service	0.00	49.62
65000 · 100 Administration - Other	76.02	228.06
<b>Total 65000 · 100 Administration</b>	<b>94.92</b>	<b>3,733.87</b>
65040 · 1800 Supplies		
1801 Station Supplies	0.00	342.18
65040 · 1800 Supplies - Other	0.00	100.42
<b>Total 65040 · 1800 Supplies</b>	<b>0.00</b>	<b>442.60</b>
66000 · Payroll		
1503 Fed & State Payroll Taxes	0.00	1,857.19
1504 Retirement PORS	0.00	675.51
66000-1 · Payroll Salary	0.00	4,350.00
66000-2 · Payroll Hourly	0.00	20,675.91
<b>Total 66000 · Payroll</b>	<b>0.00</b>	<b>27,558.61</b>
670-3 · Capital Outlay	7.09	8,397.80
68300 · 1900 Travel and Meetings		
68310 · 1901 Confe, Convention, Meeting	550.00	550.00
<b>Total 68300 · 1900 Travel and Meetings</b>	<b>550.00</b>	<b>550.00</b>
8100 · Public Relations/Events	179.00	2,068.29
<b>Total Expense</b>	<b>8,060.04</b>	<b>100,677.39</b>
<b>Net Ordinary Income</b>	<b>-2,236.99</b>	<b>-62,774.56</b>
<b>Net Income</b>	<b>-2,236.99</b>	<b>-62,774.56</b>

**Holly Springs Fire-Rescue District**  
**Balance Sheet**  
 As of October 31, 2015

	Oct 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
100 - BBT Operating Account	31,369.33
101 - BB&T - Explorers	1,088.70
103 - Certus Bank Reserve Fund	40,174.38
<b>Total Checking/Savings</b>	72,632.41
Accounts Receivable	
Allowance for Uncollectible Acc	-6,444.70
<b>Total Accounts Receivable</b>	-6,444.70
<b>Other Current Assets</b>	
Taxes Receivable	25,132.98
111-0 - Prepaid Insurance	5,895.00
<b>Total Other Current Assets</b>	31,027.98
<b>Total Current Assets</b>	97,215.69
<b>Fixed Assets</b>	
1700 Land	63,941.00
2013 Tahoe	32,728.78
Accumulated Depreciation	-1,268,618.47
Buildings and Improvements	799,185.40
Equipment	298,997.01
Furniture & Fixtures	44,770.09
Kitchen Equipment	
02/13 Smoker Grill	-0.01
<b>Total Kitchen Equipment</b>	-0.01
Vehicles	869,532.02
15000 - Furniture and Equipment	0.01
<b>Total Fixed Assets</b>	840,535.83
<b>TOTAL ASSETS</b>	<b>937,751.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 - Accounts Payable	2,478.94
<b>Total Accounts Payable</b>	2,478.94
<b>Other Current Liabilities</b>	
Accrued Interest	13,614.00
Building/Station Ln	44,222.18
Def Payment Building/Station Ln	149,626.13
Notes Payable	32,728.78
Retirement Payable	112.04
Wages Payable	7,212.99
214-0 - SC Retirement	376.86
24000 - Payroll Liabilities	551.81
<b>Total Other Current Liabilities</b>	248,444.79
<b>Total Current Liabilities</b>	250,923.73
<b>Total Liabilities</b>	250,923.73

5:35 PM  
01/14/16  
Accrual Basis

Holly Springs Fire-Rescue District  
**Balance Sheet**  
As of October 31, 2015

	<u>Oct 31, 15</u>
Equity	
Invested in Fixed Assets	505,814.00
Net Assets - Unrestricted	141,546.13
32000 - Retained Earnings	102,242.22
Net Income	<u>-62,774.56</u>
Total Equity	<u>686,827.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>937,751.52</u></b>