

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

	Nov 15	Jul - Nov 15
Ordinary Income/Expense		
Income		
400 · Property Tax Income		
71005 · Vehicles	5,367.17	27,750.06
71011 · Merchants Inventory	24.03	48.06
71025 · BMW Taxes	188.42	403.50
71035 · Motor Carrier	324.94	390.42
71350 · Delinquent Tax	2,065.51	6,623.83
Total 400 · Property Tax Income	7,970.07	35,215.87
410 · Bank Interest	0.00	21.33
420 · Other Income		
420-35 · Aluminum Can Income	100.00	100.00
420-40 · Donations	0.00	253.00
420-42 · Holiday Donations (July 4)	0.00	4,816.95
420-45 · Fund Raising Proceeds	641.00	641.00
420-55 · Reimbursement	264.00	264.00
420-60 · Innovapad Cost Recovery	672.50	672.50
420-90 · Other Types of Income	0.00	5,505.00
420-91 · Miscellaneous Revenue	0.00	60.75
Total 420 · Other Income	1,677.50	12,313.20
Total Income	9,647.57	47,550.40
Gross Profit	9,647.57	47,550.40
Expense		
1000 Insurance		
1001 Insurance, Liability, O&D	0.00	6,829.00
1002 Workers Compensation	8,038.00	8,038.00
Total 1000 Insurance	8,038.00	14,867.00
1200 Interest on Debt		
1204 BB&T Station Lease Agree	0.00	10,515.47
Total 1200 Interest on Debt	0.00	10,515.47
1400 Misc. Expense	126.27	208.78
1700 Sanitation	150.85	644.29
1850 Training	282.42	1,510.68
200 Apparatus Expense		
201 Fuel	596.61	3,882.35
202 Preventive Maintenance	522.82	3,264.71
203 Truck Parts & Repair	284.00	3,793.83
Total 200 Apparatus Expense	1,403.43	10,940.89
2000 Uniform Clothing	750.69	2,783.88
300 Building & Grounds		
302 Building Parts & Repairs	0.00	721.83
300 Building & Grounds - Other	424.93	899.58
Total 300 Building & Grounds	424.93	1,621.41
3000 Utility Expenses		
3002 Utility-Electricity	0.00	2,994.27
3003 Utility-Internet	223.01	1,116.99
3005 Utility-Water	21.75	147.20
Total 3000 Utility Expenses	244.76	4,258.46
400 Comm. Equip Parts/ Repair		
401 Communication Parts & Repai	0.00	226.78
Total 400 Comm. Equip Parts/ Repair	0.00	226.78

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600 Equipment < \$1000		
601 Equipment-Personnel Protect	0.00	161.83
602 Firefighting Equipment	0.00	1,254.13
603 Rescue Equipment	0.00	1,075.56
604 First Response Equipment	0.00	46.80
605 Haz Mat Equipment	0.00	6.89
606 Communication Equipment	0.00	6,009.76
607 Equipment Parts & Repair	70.30	70.30
600 Equipment < \$1000 - Other	0.00	15.90
Total 600 Equipment < \$1000	70.30	8,641.17
700 Equipment Testing	1,381.11	1,381.11
62100 - 1300 Legal & Accounting		
62110 - 1301 Accounting Fees	0.00	13,045.26
62140 - 1302 Legal Fees	0.00	153.80
Total 62100 - 1300 Legal & Accounting	0.00	13,199.06
65000 - 100 Administration		
101 Bank Fees & Charges	14.00	42.00
102 Copier Fees	0.00	190.02
104 Information Systems	18.90	3,029.06
107 Office Supplies	225.99	225.99
109 Other Admn., Flowers, Etc	0.00	228.01
65020 - 106 Postage, Mailing Service	0.00	49.52
65000 - 100 Administration - Other	76.02	304.08
Total 65000 - 100 Administration	334.91	4,068.78
65040 - 1800 Supplies		
1801 Station Supplies	0.00	342.18
65040 - 1800 Supplies - Other	0.00	100.42
Total 65040 - 1800 Supplies	0.00	442.60
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
Total 66000 - Payroll	0.00	27,558.61
670-3 - Capital Outlay	810.41	9,208.21
68300 - 1900 Travel and Meetings		
68310 - 1901 Confe, Convention, Meeting	272.65	822.65
Total 68300 - 1900 Travel and Meetings	272.65	822.65
69801 - 69801 - Uncategorized Expenses	1,675.57	1,675.57
8100 - Public Relations/Events	621.05	2,689.34
Total Expense	16,587.35	117,264.74
Net Ordinary Income	-6,939.78	-69,714.34
Net Income	-6,939.78	-69,714.34

Holly Springs Fire-Rescue District
Balance Sheet
 As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
100 - BBT Operating Account	31,304.17
101 - BB&T - Explorers	1,088.70
103 - Certus Bank Reserve Fund	40,174.38
Total Checking/Savings	72,567.25
Accounts Receivable	
Allowance for Uncollectible Acc	-6,444.70
Total Accounts Receivable	-6,444.70
Other Current Assets	
Taxes Receivable	25,132.98
111-0 - Prepaid Insurance	5,895.00
Total Other Current Assets	31,027.98
Total Current Assets	97,150.53
Fixed Assets	
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
Total Kitchen Equipment	-0.01
Vehicles	869,532.02
15000 - Furniture and Equipment	0.01
Total Fixed Assets	840,535.83
TOTAL ASSETS	937,686.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	9,353.56
Total Accounts Payable	9,353.56
Other Current Liabilities	
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
Total Other Current Liabilities	248,444.79
Total Current Liabilities	257,798.35
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Accrual Basis

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Balance Sheet
As of November 30, 2015

	<u>Nov 30, 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>-69,714.34</u>
Total Equity	<u>679,888.01</u>
TOTAL LIABILITIES & EQUITY	<u>937,886.36</u>