

**Holley-Navarre Fire District**  
**Profit & Loss Budget vs. Actual**  
 October 2025 through September 2026

	Oct '25 - Sep 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
363.100-Assesments	4,078,655.68
369.901- FF Supp Comp	5,760.00
383.100-Fire Prevention Fees	10,000.00
384.001 Other Financing Sources	100,000.00
390.005-Prior Year Balance	305,965.71
<b>Total Income</b>	4,500,381.39
<b>Gross Profit</b>	4,500,381.39
<b>Expense</b>	
522.120-Salaries*	1,900,000.00
522.121-FLSA Overtime	70,000.00
522.139 Paramedic	42,000.00
522.140-Overtime	180,000.00
522.141-Holiday Pay*	70,000.00
522.150-FF Supp Comp	5,760.00
522.160- Scheduled PTO*	244,110.71
522.170-Unscheduled PTO*	21,500.00
522.210-Payroll Taxes	40,000.00
522.220-Retirement Contribution	385,000.00
522.230-Life & Health Ins	490,000.00
522.231 Hospitalization-HRA	40,000.00
522.240-Workers Comp	100,000.00
522.242 PTO Sell-Back	10,473.60
522.310-Immunization/Physicals	15,000.00
522.320-Audit Expense	15,000.00
522.321-Professional Services	10,000.00
522.330-Accenture TRIM Notices	15,000.00
522.332-Medical Director	4,800.00
522.410-Phone	6,000.00
522.411-Postage	600.00
522.430-Electric	30,000.00
522.431-Natural Gas/Propane	3,000.00
522.432-Sewer/Trash/Water	6,500.00
522.450-Insurance General	115,000.00
522.460-R&M Comm.Equip	4,000.00
522.461-R&M Buildings	45,000.00
522.462-R&M Vehicles	40,000.00
522.463-R&M Fireline Equip	7,500.00
522.464-Annual Equip Testing	12,000.00
522.480-Fire Preven & Activ	2,500.00
522.490-Reserve Fund	50,000.00
522.510-Admin/Office Supplies	10,000.00
522.520-Operating Supplies/Exp	20,000.00
522.521-Fuel	42,000.00
522.522-Uniforms/Honor Guard	10,000.00
522.523-Medical Supplies	2,500.00
522.524-Minor Equipment<1000	4,000.00
522.525-Personal Equipment	10,000.00
522.540-Firefighter Training	15,000.00
522.542-Dues/Subscriptions	7,000.00
522.641-Capital Expense >1000	10,000.00
522.643-PC/Sftware subscription	25,000.00
522.644-Capital Projects	135,562.20
522.720-Loan Interest Pymt	72,000.00
522.730- Apparatus Replacement	158,000.00
<b>Total Expense</b>	4,501,806.51
<b>Net Ordinary Income</b>	-1,425.12
<b>Net Income</b>	-1,425.12