

Holley-Navarre Fire District
Profit & Loss Budget vs. Actual
October 2024 through September 2025

11:02 AM
01/23/2025
Accrual Basis

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
363.100-Assesments	3,429,600.00
369.901- FF Supp Comp	5,000.00
384.001 Other Financing Sources	100,000.00
Total Income	3,534,600.00
Gross Profit	3,534,600.00
Expense	
522.120-Salaries*	1,549,302.00
522.121-Scheduled Overtime*	60,000.00
522.139 Paramedic	42,000.00
522.140-Unscheduled OT	130,000.00
522.141-Holiday Pay*	57,000.00
522.150-FF Supp Comp	5,000.00
522.160- Scheduled PTO*	199,000.00
522.170-Unscheduled PTO*	20,000.00
522.210-Payroll Taxes	37,000.00
522.220-Retirement Contribution	300,000.00
522.230-Life & Health Ins	400,000.00
522.231 Hospitalization-HRA	40,000.00
522.240-Workers Comp	100,000.00
522.242 PTO Sell-Back	8,016.00
522.310-Immunization/Physicals	15,000.00
522.320-Audit Expense	9,450.00
522.321-Professional Services	10,000.00
522.330 Anser TRIM Notices	15,000.00
522.332 Medical Director	4,800.00
522.410-Phone	5,000.00
522.411-Postage	500.00
522.430-Electric	25,000.00
522.431-Natural Gas/Propane	3,000.00
522.432-Sewer/Trash/Water	6,500.00
522.450-Insurance General	85,000.00
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

Oct '24 - Sep 25

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
522.510-Admin/Office Supplies	10,000.00
522.520-Operating Supplies/Exp	15,000.00
522.521-Fuel	42,000.00
522.522-Uniforms/Honor Guard	5,000.00
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	10,000.00
522.542-Dues/Subscriptions	6,000.00
522.641-Capital Expense >1000	15,000.00
522.643-PC/Sftware subscription	20,000.00
522.644 Capital Projects	27,532.00
522.730- Apparatus Replacement	130,000.00
Total Expense	3,534,600.00
Net Ordinary Income	0.00
Net Income	0.00