

Holly Springs Fire District									
2011-2012 Operations Budget									
Accrual Basis									
			2011-2012	April	May	June	YTD	YTD	Remaining
	Percentage	Budget Amount	Expenditure	Expenditure	Expenditure	Expenditure	%	Expenditure	Balance
<b>1000</b>	<b>Insurance</b>	<b>6.41%</b>	<b>\$17,180</b>	<b>19.73</b>	<b>-</b>	<b>-</b>	<b>6.55%</b>	<b>17,578.43</b>	<b>(398.43)</b>
1001	Liability Insurance O & D	86.61%	\$14,880	-	-	-	97.52%	14,511.00	369.00
1002	Workers Compensation	13.39%	\$2,300	19.73	-	-	133.37%	3,067.43	(767.43)
<b>66000-1500</b>	<b>Personnel Service</b>	<b>17.51%</b>	<b>\$46,952</b>	<b>4,423.47</b>	<b>5,193.28</b>	<b>3,932.15</b>	<b>21.65%</b>	<b>58,061.07</b>	<b>(11,109.07)</b>
66000-1	Employees Salary	54.96%	\$25,807	1,041.66	1,041.66	1,041.66	47.56%	12,273.49	13,533.51
1503	Payroll Taxes	5.32%	\$2,500	309.13	265.24	272.45	138.41%	3,460.34	(960.34)
1504	PORS - Retirement	4.26%	\$2,000	49.02	199.58	58.31	43.43%	868.60	1,131.40
1505	State Income Tax	0.00%	-	-	-	-	-	-	-
1506	Volunteer Employee Compensation	9.58%	\$4,500	-	-	-	149.81%	6,741.53	(2,241.53)
66000-2 & 1507	Employees Hourly	25.05%	\$11,760	2,999.43	2,675.50	2,519.80	282.69%	33,244.89	(21,484.89)
1508	Unemployment Taxes	19.25%	\$385	24.23	1,011.30	39.93	382.39%	1,472.22	(1,087.22)
<b>1200</b>	<b>Interest on Debt</b>	<b>42.07%</b>	<b>\$112,827</b>	<b>34,321.05</b>	<b>-</b>	<b>-</b>	<b>41.74%</b>	<b>111,943.41</b>	<b>883.57</b>
1201	BB&T 2009 F550	14.53%	\$16,399	-	-	-	100.00%	16,399.40	-
1202	BB&T Consolidation Loan	30.42%	\$34,321	34,321.05	-	-	100.00%	34,321.05	(0.02)
1204	BB&T Station Lease Agree	55.05%	\$62,107	-	-	-	98.58%	61,222.96	883.59
<b>3000</b>	<b>General Operations Expense</b>	<b>23.45%</b>	<b>62,900.00</b>	<b>4,097.54</b>	<b>2,250.41</b>	<b>1,384.50</b>	<b>27.02%</b>	<b>72,460.78</b>	<b>(9,560.78)</b>
	2008 AFG Grant (Gas Cards)	0.00%	-	-	-	-	-	3,119.50	(3,119.50)
300, 301 & 302	Building & Grounds	2.38%	\$1,500	115.55	143.28	-	316.70%	4,750.46	(3,250.46)
1700	Sanitation	50.00%	\$750	120.25	60.68	60.68	95.45%	715.85	34.15
3000	Utilities	25.44%	\$16,000	2,168.15	910.78	1,002.86	83.95%	13,431.86	2,568.14
65000-100	Office Admin/Banking/Dues Expense	4.77%	\$3,000	844.57	578.28	67.81	122.89%	3,686.83	(686.83)
62100-1300	Legal & Accounting	42.93%	\$27,000	419.66	317.60	232.60	133.43%	36,027.08	(9,027.08)
65040-1800	Station Supplies	3.18%	\$2,000	379.36	464.79	20.55	132.74%	2,654.77	(654.77)
8000-8000	Fire Prevention & Public Education	0.40%	\$250	-	-	-	22.00%	54.99	195.01
2000-2000	Uniforms	4.29%	\$2,700	-	-	-	22.66%	611.93	2,088.07
500-500	Firefighter Physicals	6.36%	\$4,000	-	(235.00)	-	105.24%	4,209.51	(209.51)
1850-1850	Training	5.88%	\$3,700	50.00	10.00	-	38.65%	1,430.00	2,270.00
65000-100	Emergency Reporting System	3.18%	\$2,000	-	-	-	88.40%	1,768.00	232.00
	<b>Equipment Expense</b>	<b>3.21%</b>	<b>\$8,600</b>	<b>223.95</b>	<b>904.78</b>	<b>-</b>	<b>2.07%</b>	<b>5,544.92</b>	<b>3,055.08</b>
600-602	Firefighting Equipment Supplies	29.07%	\$2,500	-	-	-	96.51%	2,412.83	87.17
600-601	Personnel Protective Equipment/Supplies	34.88%	\$3,000	-	-	-	4.98%	149.44	2,850.56
600-605	Hazmat Equipment Supplies	1.74%	\$150	-	-	-	0.00%	-	150.00
600-603 & 600-604	Rescue & First Resp. Equipment/Supplies	5.81%	\$500	223.95	848.00	-	270.66%	1,353.30	(853.30)
700	Required Equipment Testing	10.47%	\$900	-	-	-	174.73%	1,572.57	(672.57)
600-606	Communication Equipment Supplies	9.30%	\$800	-	-	-	0.00%	-	800.00
401	Aux. Equipment Parts & Repairs	8.72%	\$750	-	56.78	-	7.57%	56.78	693.22
<b>200-200</b>	<b>Vehicle Expense</b>	<b>6.80%</b>	<b>\$18,250</b>	<b>1,010.47</b>	<b>590.07</b>	<b>1,658.58</b>	<b>6.04%</b>	<b>16,194.67</b>	<b>2,055.33</b>
200-202	Annual & Semi-Annual Apparatus	6.85%	\$1,250	-	-	263.98	36.37%	454.63	795.37
200-203	Vehicle Repairs/Parts/Long Wear	32.88%	\$6,000	-	108.10	573.70	85.40%	5,123.96	876.04
200-201	Apparatus Fuel	60.27%	\$11,000	1,010.47	481.97	820.90	96.51%	10,616.08	383.92
	<b>Other Expense</b>	<b>0.56%</b>	<b>\$1,500</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>0.56%</b>	<b>1,514.79</b>	<b>(14.79)</b>
1400-1400	Misc Expenses	66.67%	\$1,000	-	-	-	1.48%	14.79	985.21
8100	Public Relations	0.00%	\$0	-	-	1,500.00	-	1,500.00	(1,500.00)
68320-1901 & 1902	Travel/Meeting/Conference Expense	33.33%	\$500	-	-	-	0.00%	-	500.00
	<b>TOTAL OPERATIONS BUDGET</b>	<b>100.00%</b>	<b>268,209</b>	<b>44,096.21</b>	<b>8,938.54</b>	<b>8,475.23</b>	<b>105.63%</b>	<b>283,298.07</b>	<b>(15,089.09)</b>