National   Percentage   Budget Amount   Expenditure   Ex		Holly Springs Fi	re District								
Percentage   Budget Amount   Expenditure		2012-2013 Operati	ons Budge	et							
1000   Insurance		•								-	
1000   Insurance				2012 2012	luby	August	Sontombor	Octobor	VTD	VTD	Remaining
1000   Insurance			Percentage								Balance
1001   Liability Insurance O. 8 D   80.99%   \$1.4900   1.484.00   1.596.00   1.540.00			1 0.00mage	Budget 7 till out it	Exponentaro	- Zxporiaitaro	Exponential	Exponditure	/0	Exponditure	Bularios
1002   Workers Compensation	1000	Insurance	7.19%	\$18,400	2,204.08	1,596.00	1,540.00	2,201.95	2.95%	7,542.03	10,857.97
Section   Personnel Service   19.21%   \$49,150   4,313.12   4,132.61   3,819.94   4,254.49   6.46%   16,520.16   32,600.0-1   Employees Salary   26.45%   \$13,000   1,041.66   1,041.66   1,041.66   1,041.66   32.05%   4,166.54   15,000   1,041.66   1,0	1001	Liability Insurance O & D	80.98%	\$14,900	1,484.00	1,596.00	1,540.00	1,540.00	41.34%	6,160.00	8,740.00
66000-1	1002	Workers Compensation	19.02%	\$3,500	720.08	-		661.95	39.49%	1,382.03	2,117.97
66000-1	66000-1500	Personnel Service	19 21%	\$49 150	A 313 12	4 132 61	3 819 94	4 254 49	6.46%	16 520 16	32,629.84
1503					,		,				8,833.36
1504   PORS - Retirement   6.10%   \$3,000   61.13   84.36   112.19   84.12   11.39%   341.80   2   1505   1505   State Income Tax   0.00%   \$50											2,210.87
1505   State Income Tax											2,658.20
1506   Volunteer Employee Compensation   12.21%   \$6,000						550		52	-	-	,000.20
\$23,00									0.00%		6,000.00
1508   Unemployment Taxes			47.81%		1,999.67	2,703.84	2,389.29	2,324.07	40.07%	9,416.87	14,083.13
1201   BB&T 2009 F550   14,53%   \$16,399   -   0.00%   -   16   1202   BB&T Consolidation Loan   30,42%   \$34,321   -   0.00%   34   34   32   -   0.00%   34   34   34   34   34   34   34   3			13.33%	\$400	978.01	16.22	14.33	547.16	388.93%		(1,155.72
1201   BB&T 2009 F550   14,53%   \$16,399   -   0.00%   -   16	1200	Interest on Deht	44 10%	\$112 <b>827</b>	15 165 56	_	_	_	5 93%	15 165 56	97,661.44
1202   BB&T Consolidation Loan   30.42%   \$34,321   - 0.00%   1204   BB&T Station Lease Agree   55.05%   \$62,107   15,165.56   24.42%   15,165.56   46				. ,	13,103.30	_		_		10,100.00	16.399.00
1204   BB&T Station Lease Agree   55.05%   \$62,107   15,165.56   - 24.42%   15,165.56   46   - 24.42%   15,165.56   46   - 24.42%   15,165.56   46   - 24.42%   15,165.56   46   - 24.42%   15,165.56   46   - 24.42%   15,165.56   46   - 24.42%   16,000										_	34,321.00
3000   General Operations Expense   16.63%   42,550.00   3,601.60   2,344.74   3,398.08   17,977.28   10.68%   27,321.70   15   2009 AFG Grant (Gas Cards)   0.00%   \$0					15,165.56		-	-		15,165.56	46,941.44
2009 AFG Grant (Gas Cards)   0.00%   \$0   228.40   226.00   1,569.75   - 1,569.75   (1,756.75   300,301 & 302   Building & Grounds   4.47%   \$1,900   228.40   226.00   381.07   340.00   61.87%   1,175.47   1700   Sanitation   39.47%   \$750   60.68   60.68   60.68   60.68   60.68   32.36%   242.72   3000   Utilities   35.25%   \$15,000   1,561.34   1,124.38   877.83   1,197.09   31.74%   4,760.64   10   65000-100   Office Admin/Banking/Dues Expense   7.52%   \$3,200   274.41   347.99   331.17   77.94   32.23%   1,031.51   2   2   2   2   2   2   2   2   2									-	-	-
300, 301 & 302   Building & Grounds	3000	General Operations Expense	16.63%	42,550.00	3,601.60	2,344.74	3,398.08	17,977.28	10.68%	27,321.70	15,228.30
1700   Sanitation   39.47%   \$750   60.68   60.68   60.68   60.68   32.36%   242.72		2009 AFG Grant (Gas Cards)	0.00%	\$0			1,569.75		-	1,569.75	(1,569.75
1700   Sanitation   39.47%   \$750   60.68   60.68   60.68   60.68   32.36%   242.72	300, 301 & 302	Building & Grounds	4.47%	\$1,900	228.40	226.00	381.07	340.00	61.87%	1,175.47	724.53
3000   Utilities   35.25%   \$15,000   1,561.34   1,124.38   877.83   1,197.09   31.74%   4,760.64   10   65000-100   Office Admin/Banking/Dues Expense   7.52%   \$3,200   274.41   347.99   331.17   77.94   32.23%   1,031.51   2   62100-1300   Legal & Accounting   17.63%   \$7,500   104.38   464.85   78.54   15,410.57   214.11%   16,058.34   (8   65040-1800   Station Supplies   7.64%   \$3,250   60.96   120.84   74.04   - 7.87%   255.84   2   8000-8000   Fire Prevention & Public Education   3.17%   \$1,350   43.43   891.00   69.22%   934.43   8000-8100   Public Relations & Events   \$0   200.00       200.00   2000-2000   Uniforms   4.00%   \$1,700     0.00%     4   1850-1850   Training   6.35%   \$2,700   \$25.00   - 0.93%   25.00   2   65000-100   Emergency Reporting System   2.82%   \$1,200   1,068.00   -   89.00%   1,068.00   1,068.00   -   89.00%   1,068.00   -   600-602   Firefighting Equipment Supplies   25.91%   \$2,500   831.57   114.22   -   473.59   56.78%   1,419.38   1   600-601   Personnel Protective Equipment/Supplies   1.55%   \$150   -   0.00%   -   2   0.00%   -   2   0.00%   -   0.00%   -   2   0.00%   -   0.00%   -   2   0.00%   -   0.00%   -   2   0.00%   -   0.00%											507.28
62100-1300   Legal & Accounting   17.63%   \$7,500   104.38   464.85   78.54   15,410.57   214.11%   16,058.34   (8 65040-1800   Station Supplies   7.64%   \$3,250   60.96   120.84   74.04   - 7.87%   255.84   2 8000-8000   Fire Prevention & Public Education   3.17%   \$1,350   43.43   -	3000	Utilities		\$15,000	1,561.34	1,124.38	877.83	1,197.09	31.74%	4,760.64	10,239.36
65040-1800   Station Supplies   7.64%   \$3,250   60.96   120.84   74.04   - 7.87%   255.84   2   8000-8000   Fire Prevention & Public Education   3.17%   \$1,350   43.43   - 891.00   69.22%   934.43   8000-8100   Public Relations & Events   \$0   200.00   - 9   - 9   - 9   - 9   200.00     200.00   - 9   - 9   - 9   - 9   200.00     200.00   - 9   - 9   - 9   200.00     200.00   - 9   - 9   - 9   200.00     200.00   - 9   - 9   200.00     200.00   - 9   - 9   200.00     200.00   - 9   - 9   200.00   - 9   200.0	65000-100	Office Admin/Banking/Dues Expense	7.52%	\$3,200	274.41	347.99	331.17	77.94	32.23%	1,031.51	2,168.49
8000-8000   Fire Prevention & Public Education   3.17%   \$1,350   43.43   -   -   891.00   69.22%   934.43   8000-8100   Public Relations & Events   \$0   200.00   -   -   -   -   -   200.00   2000-2000   Uniforms   4.00%   \$1,700   -     0.00%   -     1   500-500   Firefighter Physicals   9.40%   \$4,000   -     0.00%   -     4   1850-1850   Training   6.35%   \$2,700   25.00   -   0.93%   25.00   2   2   2   2   2   2   2   2   2			17.63%	\$7,500	104.38	464.85	78.54	15,410.57	214.11%	16,058.34	(8,558.34
S000-8100   Public Relations & Events   \$0   200.00   -   -   -   -   -   200.00						120.84	74.04		7.87%		2,994.16
2000-2000   Uniforms			3.17%			-	-	891.00	69.22%		415.57
Solid					200.00	-	-	-		200.00	
1850-1850   Training										-	1,700.00
Equipment Expense   3.77%   \$9,650   863.37   199.06   -   1,216.57   0.89%   2,279.00   7		<u> </u>		. ,						-	4,000.00
Equipment Expense   3.77%   \$9,650   863.37   199.06   - 1,216.57   0.89%   2,279.00   7					4 000			-			2,675.00
600-602         Firefighting Equipment Supplies         25.91%         \$2,500         831.57         114.22         -         473.59         56.78%         1,419.38         1           600-601         Personnel Protective Equipment/Supplies         25.91%         \$2,500         -         0.00%         -         2           600-605         Hazmat Equipment Supplies         1.55%         \$150         -         0.00%         -         -           00-603 & 600-604         Rescue & First Resp. Equipment/Supplies         10.36%         \$1,000         31.80         15.90         -         742.98         79.07%         790.68           700         Required Equipment Testing         25.91%         \$2,500         -         0.00%         -         2         2	65000-100	Emergency Reporting System	2.82%	\$1,200	1,068.00		-		89.00%	1,068.00	132.00
600-602         Firefighting Equipment Supplies         25.91%         \$2,500         831.57         114.22         -         473.59         56.78%         1,419.38         1           600-601         Personnel Protective Equipment/Supplies         25.91%         \$2,500         -         0.00%         -         2           600-605         Hazmat Equipment Supplies         1.55%         \$150         -         0.00%         -         -           00-603 & 600-604         Rescue & First Resp. Equipment/Supplies         10.36%         \$1,000         31.80         15.90         -         742.98         79.07%         790.68           700         Required Equipment Testing         25.91%         \$2,500         -         0.00%         -         2         2			3.77%	\$9,650	863.37	199.06	-	1,216.57	0.89%		7,371.00
600-605         Hazmat Equipment Supplies         1.55%         \$150         -         0.00%         -         700         -         742.98         79.07%         790.68         -         790.68         -         25.91%         \$2,500         -         742.98         79.07%         -         20.00%         -         2         <	600-602	Firefighting Equipment Supplies		\$2,500	831.57	114.22	-	473.59	56.78%	1,419.38	1,080.62
00-603 & 600-604 Rescue & First Resp. Equipment/Supplies 10.36% \$1,000 31.80 15.90 - 742.98 79.07% 790.68 Required Equipment Testing 25.91% \$2,500 - 0.00% - 2	600-601	Personnel Protective Equipment/Supplies					-		0.00%	-	2,500.00
700 Required Equipment Testing 25.91% \$2,500 - 0.00% - 2							-			-	150.00
					31.80	15.90		742.98		790.68	209.32
600-606   Communication Equipment Supplies   5.18%  \$500    68.94   -   -   13.79% 68.94										-	2,500.00
401 Aux. Equipment Parts & Repairs 5.18% \$500 - 0.00% -						68.94		-		68.94	431.06 500.00

	Holly Springs Fire District 2012-2013 Operations Budget Accrual Basis									
		Porcontago	2012-2013	July Expenditure	August Expenditure	September Expenditure	October	YTD %	YTD	Remaining Balance
		Percentage	Budget Amount	Expenditure	Expenditure	Expenditure	Expenditure	/0	Expenditure	Daiance
										-
200-200	Vehicle Expense	8.80%	\$22,500	3,390.61	4,187.00	2,917.23	3,991.86	5.66%	14,486.70	8,013.30
200-202	Annual & Semi-Annual Apparatus	13.33%	\$3,000	348.57	15.00	-	-	12.12%	363.57	2,636.43
200-203	Vehicle Repairs/Parts/Long Wear	26.67%	\$6,000	2,297.85	3,566.47	1,181.13	3,313.53	172.65%	10,358.98	(4,358.98
200-204	Aerial Parts & Repairs	0.00%	\$0	-		(0.04)	-	-	(0.04)	0.04
200-201	Apparatus Fuel	60.00%	\$13,500	744.19	605.53	1,736.14	678.33	27.88%	3,764.19	9,735.81
	Other Expense	0.29%	\$750	-	-	-	-	0.00%	-	750.00
1400-1400	Misc Expenses	66.67%	\$500	-	-	-	-	0.00%	-	500.00
3320-1901 & 1902	Travel/Meeting/Conference Expense	33.33%	\$250	-		-	-	0.00%	-	250.00
								-		-
	TOTAL OPERATIONS BUDGET	100.00%	255,827	29,538.34	12,459.41	11,675.25	29,642.15	32.57%	83,315.15	172,511.85