

<b>Holly Springs Fire District</b>											
<b>2012-2013 Operations Budget</b>											
<b>Accrual Basis</b>											
			2012-2013	July	August	September	October	YTD	YTD	Remaining	
		Percentage	Budget Amount	Expenditure	Expenditure	Expenditure	Expenditure	%	Expenditure	Balance	
<b>1000</b>	<b>Insurance</b>	<b>7.19%</b>	<b>\$18,400</b>	<b>2,204.08</b>	<b>1,596.00</b>	<b>1,540.00</b>	<b>2,201.95</b>	<b>2.95%</b>	<b>7,542.03</b>	<b>10,857.97</b>	
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	
1002	Workers Compensation	19.02%	\$3,500	720.08	-	-	661.95	39.49%	1,382.03	2,117.97	
<b>66000-1500</b>	<b>Personnel Service</b>	<b>19.21%</b>	<b>\$49,150</b>	<b>4,313.12</b>	<b>4,132.61</b>	<b>3,819.94</b>	<b>4,254.49</b>	<b>6.46%</b>	<b>16,520.16</b>	<b>32,629.84</b>	
66000-1	Employees Salary	26.45%	\$13,000	1,041.66	1,041.66	1,041.66	1,041.66	32.05%	4,166.64	8,833.36	
1503	Payroll Taxes	6.61%	\$3,250	232.65	286.53	262.47	257.48	31.97%	1,039.13	2,210.87	
1504	PORS - Retirement	6.10%	\$3,000	61.13	84.36	112.19	84.12	11.39%	341.80	2,658.20	
1505	State Income Tax	0.00%	\$0	-	-	-	-	-	-	-	
1506	Volunteer Employee Compensation	12.21%	\$6,000	-	-	-	-	0.00%	-	6,000.00	
66000-2 & 1507	Employees Hourly	47.81%	\$23,500	1,999.67	2,703.84	2,389.29	2,324.07	40.07%	9,416.87	14,083.13	
1508	Unemployment Taxes	13.33%	\$400	978.01	16.22	14.33	547.16	388.93%	1,555.72	(1,155.72)	
<b>1200</b>	<b>Interest on Debt</b>	<b>44.10%</b>	<b>\$112,827</b>	<b>15,165.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.93%</b>	<b>15,165.56</b>	<b>97,661.44</b>	
1201	BB&T 2009 F550	14.53%	\$16,399	-	-	-	-	0.00%	-	16,399.00	
1202	BB&T Consolidation Loan	30.42%	\$34,321	-	-	-	-	0.00%	-	34,321.00	
1204	BB&T Station Lease Agree	55.05%	\$62,107	15,165.56	-	-	-	24.42%	15,165.56	46,941.44	
									-	-	
<b>3000</b>	<b>General Operations Expense</b>	<b>16.63%</b>	<b>42,550.00</b>	<b>3,601.60</b>	<b>2,344.74</b>	<b>3,398.08</b>	<b>17,977.28</b>	<b>10.68%</b>	<b>27,321.70</b>	<b>15,228.30</b>	
	2009 AFG Grant (Gas Cards)	<b>0.00%</b>	\$0	-	-	1,569.75	-	-	1,569.75	(1,569.75)	
300, 301 & 302	Building & Grounds	4.47%	\$1,900	228.40	226.00	381.07	340.00	61.87%	1,175.47	724.53	
1700	Sanitation	39.47%	\$750	60.68	60.68	60.68	60.68	32.36%	242.72	507.28	
3000	Utilities	35.25%	\$15,000	1,561.34	1,124.38	877.83	1,197.09	31.74%	4,760.64	10,239.36	
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	
62100-1300	Legal & Accounting	17.63%	\$7,500	104.38	464.85	78.54	15,410.57	214.11%	16,058.34	(8,558.34)	
65040-1800	Station Supplies	7.64%	\$3,250	60.96	120.84	74.04	-	7.87%	255.84	2,994.16	
8000-8000	Fire Prevention & Public Education	3.17%	\$1,350	43.43	-	-	891.00	69.22%	934.43	415.57	
8000-8100	Public Relations & Events		\$0	200.00	-	-	-	-	200.00	-	
2000-2000	Uniforms	4.00%	\$1,700	-	-	-	-	0.00%	-	1,700.00	
500-500	Firefighter Physicals	9.40%	\$4,000	-	-	-	-	0.00%	-	4,000.00	
1850-1850	Training	6.35%	\$2,700	-	-	25.00	-	0.93%	25.00	2,675.00	
65000-100	Emergency Reporting System	2.82%	\$1,200	1,068.00	-	-	-	89.00%	1,068.00	132.00	
	<b>Equipment Expense</b>	<b>3.77%</b>	<b>\$9,650</b>	<b>863.37</b>	<b>199.06</b>	<b>-</b>	<b>1,216.57</b>	<b>0.89%</b>	<b>2,279.00</b>	<b>7,371.00</b>	
600-602	Firefighting Equipment Supplies	25.91%	\$2,500	831.57	114.22	-	473.59	56.78%	1,419.38	1,080.62	
600-601	Personnel Protective Equipment/Supplies	25.91%	\$2,500	-	-	-	-	0.00%	-	2,500.00	
600-605	Hazmat Equipment Supplies	1.55%	\$150	-	-	-	-	0.00%	-	150.00	
600-603 & 600-604	Rescue & First Resp. Equipment/Supplies	10.36%	\$1,000	31.80	15.90	-	742.98	79.07%	790.68	209.32	
700	Required Equipment Testing	25.91%	\$2,500	-	-	-	-	0.00%	-	2,500.00	
600-606	Communication Equipment Supplies	5.18%	\$500	-	68.94	-	-	13.79%	68.94	431.06	
401	Aux. Equipment Parts & Repairs	5.18%	\$500	-	-	-	-	0.00%	-	500.00	

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			<b>2012-2013</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>YTD</b>	<b>YTD</b>	<b>Remaining</b>
	<b>Percentage</b>	<b>Budget Amount</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>%</b>	<b>Expenditure</b>	<b>Balance</b>
										-
<b>200-200</b>	<b>Vehicle Expense</b>	<b>8.80%</b>	<b>\$22,500</b>	<b>3,390.61</b>	<b>4,187.00</b>	<b>2,917.23</b>	<b>3,991.86</b>	<b>5.66%</b>	<b>14,486.70</b>	<b>8,013.30</b>
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
	<b>Other Expense</b>	<b>0.29%</b>	<b>\$750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>750.00</b>
1400-1400	Misc Expenses	66.67%	\$500	-	-	-	-	0.00%	-	500.00
58320-1901 & 1902	Travel/Meeting/Conference Expense	33.33%	\$250	-	-	-	-	0.00%	-	250.00
									-	-
	<b>TOTAL OPERATIONS BUDGET</b>	<b>100.00%</b>	<b>255,827</b>	<b>29,538.34</b>	<b>12,459.41</b>	<b>11,675.25</b>	<b>29,642.15</b>	<b>32.57%</b>	<b>83,315.15</b>	<b>172,511.85</b>