

2015 - 2016 Operations Budget								
Accrual Basis								
		Percentage	2015-2016 Budget Amount	July Expenditure	August Expenditure	YTD %	YTD Expenditure	Remaining Balance
1000	Insurance	7.80%	\$27,050	-	3,057.00	0.88%	3,057.00	23,993.00
1001	Liability Insurance O & D	68.39%	\$18,500		3,057.00	68.39%	3,057.00	15,443.00
1002	Workers Compensation	31.61%	\$8,550			31.61%	-	8,550.00
66000-1500	Personnel Service	40.10%	\$139,030	8,439.25	9,097.18	5.06%	17,536.43	121,493.57
66000-1	Employees Salary	26.61%	\$37,000	1,450.00	1,450.00	26.61%	2,900.00	34,100.00
1503	Payroll Taxes	4.46%	\$6,200	589.21	620.54	4.46%	1,209.75	4,990.25
1504	PORS - Retirement	0.58%	\$800	147.24	364.94	0.58%	512.18	287.82
1506	Volunteer Employee Compensation	5.39%	\$7,500	-	-	5.39%	-	7,500.00
66000-2 & 1507	Employees Hourly	62.96%	\$87,530	6,252.80	6,661.70	62.96%	12,914.50	74,615.50
1508	Unemployment Taxes	0.00%	\$0			0.00%	-	-
1200	Interest on Debt	18.17%	\$63,000	10,515.47	-	1.00%	10,515.47	52,484.53
1201	BB&T 2009 F550	0.00%		-	-	-	-	-
1202	BB&T Consolidation Loan	0.00%		-	-	-	-	-
1204	BB&T Station Lease Agree	100.00%	\$63,000	10,515.47	-	100.00%	10,515.47	52,484.53
1205	Tahoe	0.00%		-	-	-	-	-
3000	General Operations Expense	18.50%	\$64,150	\$5,479	\$8,810	4.10%	14,212.91	\$64,150
6000	AFG Grant (Gas Cards)	9.35%	\$6,000			0.00%	-	6,000.00
300, 301 & 302	Building & Grounds	7.79%	\$5,000	339.02	472.81	7.79%	811.83	4,188.17
1700	Sanitation	1.33%	\$850	263.76	-	17.00%	263.76	586.24
3000	Utilities	28.06%	\$18,000	1,189.89	1,071.02	28.06%	2,260.91	15,739.09
65000-100	Office Admin/Banking/Dues Expense	8.57%	\$5,500	(328.36)	355.36	8.57%	27.00	5,473.00
62100-1300	Legal & Accounting	14.03%	\$9,000	539.87	6,317.04	14.03%	6,856.91	2,143.09
65040-1800	Station Supplies	4.68%	\$3,000		206.18	4.68%	206.18	2,793.82
8000-8000	Fire Prevention & Public Education	0.00%	\$0			0.00%	-	-
8000-8100	Public Relations & Events	0.00%	\$0	1,700.96	171.78	0.00%	1,872.74	(1,872.74)
2000-2000	Uniforms	7.01%	\$4,500		-	7.01%	-	4,500.00
500-500	Firefighter Physicals	7.79%	\$5,000		-	7.79%	-	5,000.00
1850-1850	Training	5.46%	\$3,500	430.00	140.00	5.46%	570.00	2,930.00
65000-100	Emergency Reporting System	4.21%	\$2,700	1,267.56		4.21%	1,267.56	1,432.44
	Verizon Wireless/I-Pads	1.71%	\$1,100	76.02	76.02	1.71%	76.02	1,023.98
	Equipment Expense	6.06%	\$21,000	6,074.83	161.34	1.80%	6,236.17	14,763.83
600-602	Firefighting Equipment Supplies	19.05%	\$4,000	-	5.83	19.05%	5.83	3,994.17
600-601	Personnel Protective Equipment/Supplies	28.57%	\$6,000	-	-	28.57%	-	6,000.00
600-605	Hazmat Equipment Supplies	2.38%	\$500	6.89	-	2.38%	6.89	493.11
600-603 & 600-604	Rescue & First Resp. Equipment/Supplies	19.05%	\$4,000	58.18	15.90	19.05%	74.08	3,925.92
700	Required Equipment Testing	19.05%	\$4,000	-	-	19.05%	-	4,000.00
600-606	Communication Equipment Supplies	7.14%	\$1,500	6,009.76	-	7.14%	6,009.76	(4,509.76)
401	Aux. Equipment Parts & Repairs	4.76%	\$1,000	-	139.61	4.76%	139.61	860.39
200-200	Vehicle Expense	8.36%	29,000.00	1,879.40	1,536.49	0.99%	3,415.89	25,584.11
200-202	Annual & Semi-Annual Apparatus	13.79%	\$4,000	-	-	13.79%	-	4,000.00
200-203	Vehicle Repairs/Parts/Long Wear	34.48%	\$10,000	126.44	3.71	34.48%	130.15	9,869.85
200-204	Aerial Parts & Repairs	0.00%	\$0	-	-	0.00%	-	-
200-201	Apparatus Fuel	51.72%	\$15,000	1,752.96	1,532.78	51.72%	3,285.74	11,714.26
200-205	Vehicle Expense (Other)	0.00%	\$0	-	-	0.00%	-	-
	Other Expense	1.01%	\$3,500	-	-	0.00%	-	3,500.00
1400-1400	Misc Expenses	14.29%	\$500	-	-	14.29%	-	500.00
68320-1901 & 1902	Travel/Meeting/Conference Expense	85.71%	\$3,000	-	-	85.71%	-	3,000.00
670-3	Capital outlay		\$3,700	3,983.83	491.53		4,475.36	(775.37)
	TOTAL OPERATIONS BUDGET	100.00%	346,730.00	36,371.50	23,153.75	17.15%	59,449.23	287,280.77