

2014 - 2015 Operations Budget											
Accrual Basis											
			2014-2015	July	August	September	October	YTD		YTD	Remaining
		Percentage	Budget Amount	Expenditure	Expenditure	Expenditure	Expenditure	%		Expenditure	Balance
<b>1000</b>	<b>Insurance</b>	<b>6.41%</b>	<b>\$27,050</b>	<b>1,748.00</b>	<b>1,748.00</b>	<b>1,687.04</b>	<b>3,496.00</b>	<b>2.06%</b>		<b>8,679.04</b>	<b>18,370.96</b>
1001	Liability Insurance O & D	68.39%	\$18,500	1,748.00	1,748.00	1,687.04	3,496.00	46.91%		8,679.04	9,820.96
1002	Workers Compensation	31.61%	\$8,550					0.00%		-	8,550.00
<b>66000-1500</b>	<b>Personnel Service</b>	<b>24.04%</b>	<b>\$101,500</b>	<b>15,017.46</b>	<b>8,196.64</b>	<b>8,209.69</b>	<b>10,600.13</b>	<b>9.95%</b>		<b>42,023.92</b>	<b>59,476.08</b>
66000-1	Employees Salary	24.63%	\$25,000	4,900.00	1,450.00	1,450.00	7,651.68	61.81%		15,451.68	9,548.32
1503	Payroll Taxes	6.11%	\$6,200	1,062.28	573.30	572.62	585.35	45.06%		2,793.55	3,406.45
1504	PORS - Retirement	0.79%	\$800	69.45	99.14	151.78	169.71	61.26%		490.08	309.92
1506	Volunteer Employee Compensation	7.39%	\$7,500	-	30.00	-	-	0.40%		30.00	7,470.00
66000-2 & 1507	Employees Hourly	61.08%	\$62,000	8,985.73	6,044.20	6,035.29	2,162.22	37.46%		23,227.44	38,772.56
1508	Unemployment Taxes	0.00%	\$0	-	-	-	31.17	-		31.17	(31.17)
<b>1200</b>	<b>Interest on Debt</b>	<b>19.16%</b>	<b>\$80,900</b>	<b>14,851.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.52%</b>		<b>14,851.51</b>	<b>66,048.49</b>
1201	BB&T 2009 F550	0.00%		-	-	-	-	-		-	-
1202	BB&T Consolidation Loan	0.00%		-	-	-	-	-		-	-
1204	BB&T Station Lease Agree	77.87%	\$63,000	12,887.78	-	-	-	20.46%		12,887.78	50,112.22
1205	Tahoe	22.13%	\$17,900	1,963.73	-	-	-	10.97%		1,963.73	15,936.27
<b>3000</b>	<b>General Operations Expense</b>	<b>14.60%</b>	<b>\$61,650</b>	<b>\$9,300</b>	<b>\$4,223</b>	<b>\$2,388</b>	<b>\$6,249</b>	<b>5.25%</b>		<b>22,160.27</b>	<b>39,489.73</b>
6000	AFG Grant (Gas Cards)	0.00%	\$6,000					0.00%		-	6,000.00
300, 301 & 302	Building & Grounds	7.30%	\$4,500	265.73	734.10	141.29	30.00	26.02%		1,171.12	3,328.88
1700	Sanitation	18.89%	\$850	69.11		69.11	145.12	33.33%		283.34	566.66
3000	Utilities	25.95%	\$16,000	1,245.45	1,023.03	1,046.94	1,326.20	29.01%		4,641.62	11,358.38
65000-100	Office Admin/Banking/Dues Expense	8.11%	\$5,000	1,454.20	614.26	220.84	251.29	50.81%		2,540.59	2,459.41
62100-1300	Legal & Accounting	13.79%	\$8,500	417.79	341.25	398.82	1,431.95	30.47%		2,589.81	5,910.19
65040-1800	Station Supplies	6.08%	\$3,750	90.80	-	246.71	-	9.00%		337.51	3,412.49
8000-8000	Fire Prevention & Public Education	2.43%	\$1,500				940.00	62.67%		940.00	560.00
8000-8100	Public Relations & Events	0.00%		3,228.18	791.43	-	\$1,525.07	-		5,544.68	(5,544.68)
2000-2000	Uniforms	3.24%	\$2,000	2,302.73	-	263.96	209.61	138.82%		2,776.30	(776.30)
500-500	Firefighter Physicals	10.14%	\$6,250					0.00%		-	6,250.00
1850-1850	Training	5.68%	\$3,500	226.00	719.30	-	390.00	38.15%		1,335.30	2,164.70
65000-100	Emergency Reporting System	4.38%	\$2,700					0.00%		-	2,700.00
	Verizon Wireless/I-Pads	1.78%	\$1,100								
	<b>Equipment Expense</b>	<b>28.45%</b>	<b>\$120,135</b>	<b>50.40</b>	<b>975.56</b>	<b>301.84</b>	<b>102,650.40</b>	<b>24.63%</b>		<b>103,978.20</b>	<b>16,156.30</b>
600-602	Firefighting Equipment Supplies	2.50%	\$3,000		415.38	-	-	13.85%		415.38	2,584.62
600-601	Personnel Protective Equipment/Supplies	88.76%	\$106,635	34.50	-	-	102,634.50	96.28%		102,669.00	3,965.50
600-605	Hazmat Equipment Supplies	0.42%	\$500	15.90	56.18			14.42%		72.08	427.92
600-603 & 600-604	Rescue & First Resp. Equipment/Supplies	3.33%	\$4,000			189.84	15.90	5.14%		205.74	3,794.26
700	Required Equipment Testing	3.33%	\$4,000		100.00	-	-	2.50%		100.00	3,900.00
600-606	Communication Equipment Supplies	0.83%	\$1,000					0.00%		-	1,000.00
401	Aux. Equipment Parts & Repairs	0.83%	\$1,000		404.00	112.00	-	51.60%		516.00	484.00

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			<b>2014-2015</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>%</b>	<b>Expenditure</b>	<b>Balance</b>
										-
<b>200-200</b>	<b>Vehicle Expense</b>	<b>6.28%</b>	<b>26,500.00</b>	<b>1,269.56</b>	<b>3,817.50</b>	<b>4,716.18</b>	<b>4,710.30</b>	<b>3.44%</b>	<b>14,513.54</b>	<b>11,986.46</b>
200-202	Annual & Semi-Annual Apparatus	13.21%	\$3,500		13.06		-	0.37%	13.06	3,486.94
200-203	Vehicle Repairs/Parts/Long Wear	30.19%	\$8,000	576.36	2,121.56	3,695.41	3,607.17	125.01%	10,000.50	(2,000.50)
200-204	Aerial Parts & Repairs	0.00%						-	-	-
200-201	Apparatus Fuel	56.60%	\$15,000	693.20	1,682.88	1,020.77	1,103.13	30.00%	4,499.98	10,500.02
200-205	Vehicle Expense (Other)	0.00%						-	-	-
	<b>Other Expense</b>	<b>1.07%</b>	<b>\$4,500</b>	<b>175.19</b>	<b>71.95</b>	<b>36.00</b>	<b>-</b>	<b>0.07%</b>	<b>283.14</b>	<b>4,216.86</b>
1400-1400	Misc Expenses	11.11%	\$500	175.19	71.95	36.00	-	56.63%	283.14	216.86
58320-1901 & 1902	Travel/Meeting/Conference Expense	88.89%	\$4,000					0.00%	-	4,000.00
								-	-	-
	<b>TOTAL OPERATIONS BUDGET</b>	<b>100.00%</b>	<b>422,235</b>	<b>42,412.11</b>	<b>19,033.02</b>	<b>17,338.42</b>	<b>127,706.07</b>	<b>48.90%</b>	<b>206,489.62</b>	<b>215,744.88</b>