

Holly Springs Fire District										
2012-2013 Operations Budget										
Accrual Basis										
			2012-2013	December	January	February	YTD	YTD	Remaining	
	Percentage	Budget Amount	Expenditure	Expenditure	Expenditure	Expenditure	%	Expenditure	Balance	
1000	Insurance	7.19%	\$18,400	7,817.00	5,316.20	-	8.08%	20,675.23	(2,275.23)	
1001	Liability Insurance O & D	80.98%	\$14,900	1,540.00	4,655.00	-	82.92%	12,355.00	2,545.00	
1002	Workers Compensation	19.02%	\$3,500	6,277.00	661.20	-	237.72%	8,320.23	(4,820.23)	
66000-1500	Personnel Service	19.21%	\$49,150	3,819.24	4,522.66	4,247.48	14.86%	38,022.60	11,127.40	
66000-1	Employees Salary	26.45%	\$13,000	1,041.66	1,041.66	1,041.66	64.10%	8,333.28	4,666.72	
1503	Payroll Taxes	6.61%	\$3,250	243.93	264.76	295.50	64.52%	2,096.92	1,153.08	
1504	PORS - Retirement	6.10%	\$3,000	73.66	27.37	65.92	19.03%	570.94	2,429.06	
1505	State Income Tax	0.00%	\$0					-	-	
1506	Volunteer Employee Compensation	12.21%	\$6,000	300.00	-	-	92.81%	5,568.54	431.46	
66000-2 & 1507	Employees Hourly	47.81%	\$23,500	2,147.10	2,419.39	2,821.21	81.18%	19,078.00	4,422.00	
1508	Unemployment Taxes	13.33%	\$400	12.89	769.48	23.19	593.73%	2,374.92	(1,974.92)	
1200	Interest on Debt	44.10%	\$112,827	-	-	-	6.61%	16,899.31	95,927.69	
1201	BB&T 2009 F550	14.53%	\$16,399	-	-	-	10.57%	1,733.75	14,665.25	
1202	BB&T Consolidation Loan	30.42%	\$34,321	-	-	-	0.00%	-	34,321.00	
1204	BB&T Station Lease Agree	55.05%	\$62,107	-	-	-	24.42%	15,165.56	46,941.44	
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3000	General Operations Expense	16.63%	42,550.00	5,808.18	11,677.32	8,087.92	22.89%	58,564.95	(16,014.95)	
	AFG Grant (Gas Cards)	0.00%	\$0	-	-	-		3,139.74	(3,139.74)	
300, 301 & 302	Building & Grounds	4.47%	\$1,900	83.98	235.73	3,962.39	359.42%	6,828.94	(4,928.94)	
1700	Sanitation	39.47%	\$750	60.68	60.68	-	56.63%	424.76	325.24	
3000	Utilities	35.25%	\$15,000	1,023.42	1,544.49	1,070.68	60.23%	9,034.69	5,965.31	
65000-100	Office Admin/Banking/Dues Expense	7.52%	\$3,200	1,945.03	3,141.03	854.72	216.98%	6,943.35	(3,743.35)	
62100-1300	Legal & Accounting	17.63%	\$7,500	506.63	6,197.85	1,081.03	322.62%	24,196.18	(16,696.18)	
65040-1800	Station Supplies	7.64%	\$3,250	139.78	397.54	123.43	31.57%	1,026.15	2,223.85	
8000-8000	Fire Prevention & Public Education	3.17%	\$1,350	-	-	-	69.22%	934.43	415.57	
8000-8100	Public Relations & Events		\$0	187.90	-	345.82		966.55		
2000-2000	Uniforms	4.00%	\$1,700	1,850.76	-	-	189.25%	3,217.31	(1,517.31)	
500-500	Firefighter Physicals	9.40%	\$4,000	-	-	639.85	16.00%	639.85	3,360.15	
1850-1850	Training	6.35%	\$2,700	10.00	100.00	10.00	5.37%	145.00	2,555.00	
65000-100	Emergency Reporting System	2.82%	\$1,200		-	-	89.00%	1,068.00	132.00	
	Equipment Expense	3.77%	\$9,650	31.80	389.23	1,918.57	2.05%	5,232.21	4,417.79	
600-602	Firefighting Equipment Supplies	25.91%	\$2,500	-	180.86	276.43	75.07%	1,876.67	623.33	
600-601	Personnel Protective Equipment/Supplies	25.91%	\$2,500		-	1,340.38	53.62%	1,340.38	1,159.62	

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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	208.37	31.80	167.63%	1,676.26	(676.26)
700	Required Equipment Testing	25.91%	\$2,500		-		0.00%	-	2,500.00
600-606	Communication Equipment Supplies	5.18%	\$500	-	-	269.96	67.78%	338.90	161.10
401	Aux. Equipment Parts & Repairs	5.18%	\$500		-	-	0.00%	-	500.00
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200-200	Vehicle Expense	8.80%	\$22,500	1,461.52	1,414.97	1,745.81	8.83%	22,583.78	(83.78)
200-202	Annual & Semi-Annual Apparatus	13.33%	\$3,000	-	-	-	12.12%	363.57	2,636.43
200-203	Vehicle Repairs/Parts/Long Wear	26.67%	\$6,000	416.32	61.43	689.20	232.64%	13,958.30	(7,958.30)
200-204	Aerial Parts & Repairs	0.00%	\$0	-	-	-	-	(0.04)	0.04
200-201	Apparatus Fuel	60.00%	\$13,500	1,045.20	1,353.54	1,056.61	61.20%	8,261.95	5,238.05
	Other Expense	0.29%	\$750	-	-	-	0.16%	418.97	331.03
1400-1400	Misc Expenses	66.67%	\$500	-	-	-	83.79%	418.97	81.03
68320-1901 & 1902	Travel/Meeting/Conference Expense	33.33%	\$250		-	-	0.00%	-	250.00
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	TOTAL OPERATIONS BUDGET	100.00%	255,827	18,937.74	23,320.38	15,999.78	63.48%	162,397.05	93,429.95