

2013 - 2014 Operations Budget									
Accrual Basis									
			2013-2014	January	February	March	YTD	YTD	Remaining
		Percentage	Budget Amount	Expenditure	Expenditure	Expenditure	%	Expenditure	Balance
1000	Insurance	7.75%	\$22,500	3,408.00	-	3,318.00	8.78%	25,500.00	(3,000.00)
1001	Liability Insurance O & D	71.11%	\$16,000	1,704.00	-	1,209.00	92.06%	14,730.00	1,270.00
1002	Workers Compensation	28.89%	\$6,500	1,704.00	-	2,109.00	165.69%	10,770.00	(4,270.00)
66000-1500	Personnel Service	22.24%	\$64,600	4,369.50	4,504.44	4,569.95	17.80%	51,718.28	12,881.72
66000-1	Employees Salary	21.67%	\$14,000	1,083.33	1,083.33	1,083.33	77.38%	10,833.30	3,166.70
1503	Payroll Taxes	6.58%	\$4,250	302.65	314.71	319.35	67.47%	2,867.53	1,382.47
1504	PORS - Retirement	3.10%	\$2,000	110.61	75.86	76.15	29.13%	582.60	1,417.40
1505	State Income Tax	0.00%	\$0	-	-	-	-	-	-
1506	Volunteer Employee Compensation	9.29%	\$6,000	-	-	-	122.58%	7,354.50	(1,354.50)
66000-2 & 1507	Employees Hourly	54.18%	\$35,000	2,872.91	3,030.54	3,091.12	81.24%	28,433.13	6,566.87
1508	Unemployment Taxes	167.50%	\$3,350	-	-	-	49.17%	1,647.22	1,702.78
1200	Interest on Debt	33.56%	\$97,500	-	-	-	6.65%	19,314.10	78,185.90
1201	BB&T 2009 F550	16.92%	\$16,500	-	-	-	6.54%	1,078.54	15,421.46
1202	BB&T Consolidation Loan	0.00%	\$0	-	-	-	-	-	-
1204	BB&T Station Lease Agree	64.62%	\$63,000	-	-	-	24.07%	15,165.56	47,834.44
1205	Tahoe	109.09%	\$18,000	-	-	-	17.06%	3,070.00	14,930.00
3000	General Operations Expense	20.79%	60,400.00	9,481.74	5,652.00	11,576.40	17.80%	51,696.56	8,703.44
	AFG Grant (Gas Cards)	0.00%	\$3,500	-	-	1,500.00	128.57%	4,500.00	(1,000.00)
300, 301 & 302	Building & Grounds	13.25%	\$8,000	(725.93)	118.03	3,865.22	70.80%	5,664.15	2,335.85
1700	Sanitation	10.63%	\$850	131.48	-	134.68	79.62%	676.80	173.20
3000	Utilities	27.32%	\$16,500	2,691.64	828.69	1,647.37	62.67%	10,340.11	6,159.89
65000-100	Office Admin/Banking/Dues Expense	8.28%	\$5,000	1,275.17	537.24	421.66	75.00%	3,750.13	1,249.87
62100-1300	Legal & Accounting	14.07%	\$8,500	1,164.42	3,086.54	2,852.53	105.35%	8,954.59	(454.59)
65040-1800	Station Supplies	5.79%	\$3,500	189.96	288.30	72.83	36.87%	1,290.62	2,209.38
8000-8000	Fire Prevention & Public Education	2.48%	\$1,500	-	-	-	45.44%	681.67	818.33
8000-8100	Public Relations & Events	0.00%	\$0	-	79.45	768.89	-	8,074.47	-
2000-2000	Uniforms	3.31%	\$2,000	-	-	198.22	9.91%	198.22	1,801.78
500-500	Firefighter Physicals	9.11%	\$5,500	4,755.00	489.65	-	100.03%	5,501.65	(1.65)
1850-1850	Training	4.97%	\$3,000	-	224.10	115.00	68.81%	2,064.15	935.85
65000-100	Emergency Reporting System	4.22%	\$2,550	-	-	-	0.00%	-	2,550.00
	Equipment Expense	5.51%	\$16,000	219.76	2,249.75	281.64	2.91%	8,458.88	7,541.12
600-602	Firefighting Equipment Supplies	18.75%	\$3,000	-	-	-	1.38%	41.30	2,958.70
600-601	Personnel Protective Equipment/Supplies	18.75%	\$3,000	-	-	-	107.25%	3,217.49	(217.49)
600-605	Hazmat Equipment Supplies	3.13%	\$500	-	-	-	0.00%	-	500.00

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600-603 & 600-604	Rescue & First Resp. Equipment/Supplies	15.63%	\$2,500	31.80	312.75	31.80	31.61%	790.26	1,709.74
700	Required Equipment Testing	31.25%	\$5,000	187.96	1,937.00	249.84	74.67%	3,733.36	1,266.64
600-606	Communication Equipment Supplies	6.25%	\$1,000	-	-	-	0.00%	-	1,000.00
401	Aux. Equipment Parts & Repairs	6.25%	\$1,000	-	-	-	67.65%	676.47	323.53
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200-200	Vehicle Expense	8.61%	25,000.00	3,576.86	2,544.46	(4,491.28)	4.39%	12,762.95	12,237.05
200-202	Annual & Semi-Annual Apparatus	16.00%	\$4,000	109.29	-	-	27.29%	1,091.64	2,908.36
200-203	Vehicle Repairs/Parts/Long Wear	24.00%	\$6,000	2,313.43	413.55	(5,502.92)	28.21%	1,692.86	4,307.14
200-204	Aerial Parts & Repairs	0.00%	\$0	-	-	-	-	-	-
200-201	Apparatus Fuel	60.00%	\$15,000	1,154.14	2,130.91	1,011.64	65.74%	9,861.08	5,138.92
200-205	Vehicle Expense (Other)	0.00%	\$0	-	-	-	-	117.37	(117.37)
	Other Expense	1.55%	\$4,500	2,344.83	1,541.07	9.53	2.38%	6,912.51	(2,412.51)
1400-1400	Misc Expenses	11.11%	\$500	2,344.83	1,541.07	9.53	1382.50%	6,912.51	(6,412.51)
68320-1901 & 1902	Travel/Meeting/Conference Expense	88.89%	\$4,000				0.00%	-	4,000.00
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	TOTAL OPERATIONS BUDGET	100.00%	290,500	23,400.69	16,491.72	15,264.24	60.71%	176,363.28	114,136.72