

<b>2013 - 2014 Operations Budget</b>									
<b>Accrual Basis</b>									
			<b>2013-2014</b>	<b>March</b>	<b>April</b>	<b>May</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>%</b>	<b>Expenditure</b>	<b>Balance</b>
<b>1000</b>	<b>Insurance</b>	<b>7.72%</b>	<b>\$22,500</b>	<b>3,318.00</b>	-	-	<b>8.75%</b>	<b>25,500.00</b>	<b>(3,000.00)</b>
1001	Liability Insurance O & D	71.11%	\$16,000	1,209.00	-	-	92.06%	14,730.00	1,270.00
1002	Workers Compensation	28.89%	\$6,500	2,109.00	-	-	165.69%	10,770.00	(4,270.00)
<b>66000-1500</b>	<b>Personnel Service</b>	<b>22.16%</b>	<b>\$64,600</b>	<b>4,569.95</b>	<b>5,255.42</b>	<b>5,128.38</b>	<b>21.30%</b>	<b>62,102.08</b>	<b>2,497.92</b>
66000-1	Employees Salary	21.67%	\$14,000	1,083.33	1,283.33	1,283.33	95.71%	13,399.96	600.04
1503	Payroll Taxes	6.58%	\$4,250	319.35	365.47	358.20	84.50%	3,591.20	658.80
1504	PORS - Retirement	3.10%	\$2,000	76.15	112.52	87.75	39.14%	782.87	1,217.13
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	3,091.12	3,494.10	3,399.10	100.93%	35,326.33	(326.33)
1508	Unemployment Taxes	167.50%	\$3,350	-	-	-	49.17%	1,647.22	1,702.78
<b>1200</b>	<b>Interest on Debt</b>	<b>33.45%</b>	<b>\$97,500</b>	-	-	-	<b>6.63%</b>	<b>19,314.10</b>	<b>78,185.90</b>
1201	BB&T 2009 F550	16.92%	\$16,500	-	-	-	6.54%	1,078.54	15,421.46
1202	BB&T Consolidation Loan	0.00%	-	-	-	-	-	-	-
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
<b>3000</b>	<b>General Operations Expense</b>	<b>21.06%</b>	<b>\$61,400.00</b>	<b>12,165.93</b>	<b>5,305.20</b>	<b>2,561.26</b>	<b>22.37%</b>	<b>65,199.13</b>	<b>(3,799.13)</b>
6000	AFG Grant (Gas Cards)	<b>0.00%</b>	\$3,500	1,500.00	-	-	128.57%	4,500.00	(1,000.00)
300, 301 & 302	Building & Grounds	13.03%	\$8,000	3,874.75	502.62	236.18	89.14%	7,131.47	868.53
1700	Sanitation	10.63%	\$850	134.68	69.11	69.11	95.88%	815.02	34.98
3000	Utilities	26.87%	\$16,500	1,647.37	1,274.12	772.71	75.07%	12,386.94	4,113.06
65000-100	Office Admin/Banking/Dues Expense	9.77%	\$6,000	1,001.66	259.24	483.31	152.71%	9,162.61	(3,162.61)
62100-1300	Legal & Accounting	13.84%	\$8,500	2,852.53	1,813.05	777.55	135.83%	11,545.19	(3,045.19)
65040-1800	Station Supplies	5.70%	\$3,500	72.83	262.06	-	50.87%	1,780.34	1,719.66
8000-8000	Fire Prevention & Public Education	2.44%	\$1,500	-	-	-	45.44%	681.67	818.33
8000-8100	Public Relations & Events	0.00%	\$0	768.89	1,060.00	202.40	-	9,336.87	(9,336.87)
2000-2000	Uniforms	3.26%	\$2,000	198.22	-	-	9.91%	198.22	1,801.78
500-500	Firefighter Physicals	8.96%	\$5,500	-	-	-	100.03%	5,501.65	(1.65)
1850-1850	Training	4.89%	\$3,000	115.00	65.00	20.00	71.97%	2,159.15	840.85
65000-100	Emergency Reporting System	4.15%	\$2,550	-	-	-	0.00%	-	2,550.00
	<b>Equipment Expense</b>	<b>5.49%</b>	<b>\$16,000</b>	<b>734.51</b>	<b>31.80</b>	<b>247.91</b>	<b>3.24%</b>	<b>9,447.54</b>	<b>6,552.46</b>
600-602	Firefighting Equipment Supplies	18.75%	\$3,000	-	-	-	3.39%	101.61	2,898.39
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

<b>2013 - 2014 Operations Budget</b>									
<b>Accrual Basis</b>									
			<b>2013-2014</b>	<b>March</b>	<b>April</b>	<b>May</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>%</b>	<b>Expenditure</b>	<b>Balance</b>
600-603 & 600-604	Rescue & First Resp. Equipment/Supplies	15.63%	\$2,500	110.92	31.80	247.91	45.96%	1,149.09	1,350.91
700	Required Equipment Testing	31.25%	\$5,000	249.84	-	-	74.67%	3,733.36	1,266.64
600-606	Communication Equipment Supplies	6.25%	\$1,000	373.75	-	-	56.95%	569.52	430.48
401	Aux. Equipment Parts & Repairs	6.25%	\$1,000	-	-	-	67.65%	676.47	323.53
									-
<b>200-200</b>	<b>Vehicle Expense</b>	<b>8.58%</b>	<b>25,000.00</b>	<b>(4,491.28)</b>	<b>794.95</b>	<b>1,323.11</b>	<b>6.53%</b>	<b>19,043.10</b>	<b>5,956.90</b>
200-202	Annual & Semi-Annual Apparatus	16.00%	\$4,000	-	-	-	27.29%	1,091.64	2,908.36
200-203	Vehicle Repairs/Parts/Long Wear	24.00%	\$6,000	(5,502.92)	74.20	116.50	95.87%	5,752.14	247.86
200-204	Aerial Parts & Repairs	0.00%	\$0	-	-	-	-	410.88	(410.88)
200-201	Apparatus Fuel	60.00%	\$15,000	1,011.64	720.75	1,206.61	78.59%	11,788.44	3,211.56
200-205	Vehicle Expense (Other)	0.00%	\$0				-	-	-
	<b>Other Expense</b>	<b>1.54%</b>	<b>\$4,500</b>	<b>-</b>	<b>443.75</b>	<b>422.72</b>	<b>0.39%</b>	<b>1,123.67</b>	<b>3,376.33</b>
1400-1400	Misc Expenses	11.11%	\$500	-	-	422.72	135.98%	679.92	(179.92)
68320-1901 & 1902	Travel/Meeting/Conference Expense	88.89%	\$4,000		443.75	-	11.09%	443.75	3,556.25
							-	-	-
	<b>TOTAL OPERATIONS BUDGET</b>	<b>100.00%</b>	<b>291,500</b>	<b>16,297.11</b>	<b>11,831.12</b>	<b>9,683.38</b>	<b>69.20%</b>	<b>201,729.62</b>	<b>89,770.38</b>