

2013 - 2014 Operations Budget										
Accrual Basis										
			2013-2014	November	December	January	YTD	YTD	Remaining	
		Percentage	Budget Amount	Expenditure	Expenditure	Expenditure	%	Expenditure	Balance	
<b>1000</b>	<b>Insurance</b>	<b>7.75%</b>	<b>\$22,500</b>	<b>1,704.00</b>	<b>8,532.00</b>	<b>3,408.00</b>	<b>7.64%</b>	<b>22,182.00</b>	<b>318.00</b>	
1001	Liability Insurance O & D	71.11%	\$16,000	1,704.00	1,575.00	3,408.00	95.16%	15,225.00	775.00	
1002	Workers Compensation	28.89%	\$6,500	-	6,957.00	-	107.03%	6,957.00	(457.00)	
<b>66000-1500</b>	<b>Personnel Service</b>	<b>22.24%</b>	<b>\$64,600</b>	<b>4,311.24</b>	<b>11,350.36</b>	<b>4,369.50</b>	<b>14.68%</b>	<b>42,643.89</b>	<b>21,956.11</b>	
66000-1	Employees Salary	21.67%	\$14,000	1,083.33	1,083.33	1,083.33	61.90%	8,666.64	5,333.36	
1503	Payroll Taxes	6.58%	\$4,250	301.96	283.97	302.65	52.55%	2,233.47	2,016.53	
1504	PORS - Retirement	3.10%	\$2,000	62.20	-	110.61	21.53%	430.59	1,569.41	
1505	State Income Tax	0.00%	\$0	-	-	-	-	-	-	
1506	Volunteer Employee Compensation	9.29%	\$6,000	-	7,354.50	-	122.58%	7,354.50	(1,354.50)	
66000-2 & 1507	Employees Hourly	54.18%	\$35,000	2,863.75	2,628.56	2,872.91	63.75%	22,311.47	12,688.53	
1508	Unemployment Taxes	167.50%	\$3,350	-	-	-	49.17%	1,647.22	1,702.78	
<b>1200</b>	<b>Interest on Debt</b>	<b>33.56%</b>	<b>\$97,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.65%</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>20.79%</b>	<b>60,400.00</b>	<b>3,297.25</b>	<b>1,352.35</b>	<b>9,478.74</b>	<b>11.73%</b>	<b>34,086.04</b>	<b>26,313.96</b>	
	AFG Grant (Gas Cards)	<b>0.00%</b>	\$3,500	1,500.00	-	-	85.71%	3,000.00	500.00	
300, 301 & 302	Building & Grounds	13.25%	\$8,000	-	(130.35)	(728.93)	20.97%	1,677.90	6,322.10	
1700	Sanitation	10.63%	\$850	64.14	-	131.48	63.78%	542.12	307.88	
3000	Utilities	27.32%	\$16,500	825.93	540.11	2,691.64	47.66%	7,864.05	8,635.95	
65000-100	Office Admin/Banking/Dues Expense	8.28%	\$5,000	162.19	205.98	1,275.17	51.37%	2,568.53	2,431.47	
62100-1300	Legal & Accounting	14.07%	\$8,500	199.04	383.42	1,164.42	34.10%	2,898.15	5,601.85	
65040-1800	Station Supplies	5.79%	\$3,500	400.00	186.93	189.96	26.56%	929.49	2,570.51	
8000-8000	Fire Prevention & Public Education	2.48%	\$1,500	-	-	-	45.44%	681.67	818.33	
8000-8100	Public Relations & Events		\$0	49.95	121.26	-	-	7,226.13		
2000-2000	Uniforms	3.31%	\$2,000	-	-	-	0.00%	-	2,000.00	
500-500	Firefighter Physicals	9.11%	\$5,500	-	-	4,755.00	91.13%	5,012.00	488.00	
1850-1850	Training	4.97%	\$3,000	96.00	45.00	-	56.20%	1,686.00	1,314.00	
65000-100	Emergency Reporting System	4.22%	\$2,550	-	-	-	0.00%	-	2,550.00	
	<b>Equipment Expense</b>	<b>5.51%</b>	<b>\$16,000</b>	<b>3,067.95</b>	<b>31.80</b>	<b>219.76</b>	<b>2.04%</b>	<b>5,927.49</b>	<b>10,072.51</b>	
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	2,215.62	-	-	107.25%	3,217.49	(217.49)	

2013 - 2014 Operations Budget									
Accrual Basis									
			2013-2014	November	December	January	YTD	YTD	Remaining
		Percentage	Budget Amount	Expenditure	Expenditure	Expenditure	%	Expenditure	Balance
600-605	Hazmat Equipment Supplies	3.13%	\$500			-	0.00%	-	500.00
600-603 & 600-604	Rescue & First Resp. Equipment/Supplies	15.63%	\$2,500	-	31.80	31.80	17.83%	445.71	2,054.29
700	Required Equipment Testing	31.25%	\$5,000	852.33	-	187.96	30.93%	1,546.52	3,453.48
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
									-
<b>200-200</b>	<b>Vehicle Expense</b>	<b>8.61%</b>	<b>25,000.00</b>	<b>1,528.44</b>	<b>335.57</b>	<b>3,576.86</b>	<b>5.06%</b>	<b>14,709.77</b>	<b>10,290.23</b>
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	150.49	335.57	2,313.43	113.04%	6,782.23	(782.23)
200-204	Aerial Parts & Repairs	0.00%	\$0		-	-	-	-	-
200-201	Apparatus Fuel	60.00%	\$15,000	1,260.58	-	1,154.14	44.79%	6,718.53	8,281.47
200-205	Vehicle Expense (Other)	0.00%	\$0	117.37	-	-	-	117.37	(117.37)
	<b>Other Expense</b>	<b>1.55%</b>	<b>\$4,500</b>	<b>86.49</b>	<b>-</b>	<b>2,344.83</b>	<b>1.85%</b>	<b>5,361.91</b>	<b>(861.91)</b>
1400-1400	Misc Expenses	11.11%	\$500	86.49	-	2,344.83	1072.38%	5,361.91	(4,861.91)
68320-1901 & 1902	Travel/Meeting/Conference Expense	88.89%	\$4,000				0.00%	-	4,000.00
							-	-	-
	<b>TOTAL OPERATIONS BUDGET</b>	<b>100.00%</b>	<b>290,500</b>	<b>13,995.37</b>	<b>21,602.08</b>	<b>23,397.69</b>	<b>49.65%</b>	<b>144,225.20</b>	<b>146,274.80</b>