

Holly Springs Fire District								
2012-2013 Operations Budget								
Accrual Basis								
			2012-2013	July	August	YTD	YTD	Remaining
		Percentage	Budget Amount	Expenditure	Expenditure	%	Expenditure	Balance
1000	Insurance	7.19%	\$18,400	2,204.08	1,596.00	1.49%	3,800.08	14,599.92
1001	Liability Insurance O & D	80.98%	\$14,900	1,484.00	1,596.00	20.67%	3,080.00	11,820.00
1002	Workers Compensation	19.02%	\$3,500	720.08	-	20.57%	720.08	2,779.92
66000-1500	Personnel Service	19.21%	\$49,150	4,313.12	4,132.61	3.30%	8,445.73	40,704.27
66000-1	Employees Salary	28.45%	\$13,000	1,041.66	1,041.66	16.03%	2,083.32	10,916.68
1503	Payroll Taxes	6.61%	\$3,250	232.65	286.53	15.97%	519.18	2,730.82
1504	PORS - Retirement	6.10%	\$3,000	61.13	84.36	4.85%	145.49	2,854.51
1505	State Income Tax	0.00%	\$0	-	-	-	-	-
1506	Volunteer Employee Compensation	12.21%	\$6,000	-	-	0.00%	-	6,000.00
66000-2 & 1507	Employees Hourly	47.81%	\$23,500	1,999.67	2,703.84	20.01%	4,703.51	18,796.49
1508	Unemployment Taxes	13.33%	\$400	978.01	16.22	248.56%	994.23	(594.23)
1200	Interest on Debt	44.10%	\$112,827	15,165.56	-	5.93%	15,165.56	97,661.44
1201	BB&T 2009 F550	14.53%	\$16,399	-	-	0.00%	-	16,399.00
1202	BB&T Consolidation Loan	30.42%	\$34,321	-	-	0.00%	-	34,321.00
1204	BB&T Station Lease Agree	55.05%	\$62,107	15,165.56	-	24.42%	15,165.56	46,941.44
3000	General Operations Expense	16.63%	42,550.00	3,601.60	2,029.38	2.20%	5,630.98	36,919.02
	2009 AFG Grant (Gas Cards)	0.00%	\$0	-	-	-	-	-
300, 301 & 302	Building & Grounds	4.47%	\$1,900	228.40	226.00	23.92%	454.40	1,445.60
1700	Sanitation	39.47%	\$750	60.68	60.68	16.18%	121.36	628.64
3000	Utilities	35.25%	\$15,000	1,561.34	862.15	16.16%	2,423.49	12,576.51
65000-100	Office Admin/Banking/Dues Expense	7.52%	\$3,200	274.41	347.99	19.45%	622.40	2,577.60
62100-1300	Legal & Accounting	17.63%	\$7,500	104.38	411.72	6.88%	516.10	6,983.90
65040-1800	Station Supplies	7.64%	\$3,250	60.96	120.84	5.59%	181.80	3,068.20
8000-8000	Fire Prevention & Public Education	3.17%	\$1,350	243.43	-	18.03%	243.43	1,106.57
2000-2000	Uniforms	4.00%	\$1,700	-	-	0.00%	-	1,700.00
500-500	Firefighter Physicals	9.40%	\$4,000	-	-	0.00%	-	4,000.00
1850-1850	Training	6.35%	\$2,700	-	-	0.00%	-	2,700.00
65000-100	Emergency Reporting System	2.82%	\$1,200	1,068.00	-	89.00%	1,068.00	132.00
								\$274.41
	Equipment Expense	3.77%	\$9,650	863.37	183.16	0.41%	1,046.53	8,603.47
600-602	Firefighting Equipment Supplies	25.91%	\$2,500	831.57	114.22	37.83%	945.79	1,554.21
600-601	Personnel Protective Equipment/Supplies	25.91%	\$2,500	-	-	0.00%	-	2,500.00
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	-	3.18%	31.80	968.20
700	Required Equipment Testing	25.91%	\$2,500	-	-	0.00%	-	2,500.00
600-606	Communication Equipment Supplies	5.18%	\$500	-	68.94	13.79%	68.94	431.06
401	Aux. Equipment Parts & Repairs	5.18%	\$500	-	-	0.00%	-	500.00
200-200	Vehicle Expense	8.80%	\$22,500	3,390.61	4,187.00	2.96%	7,577.61	14,922.39
200-202	Annual & Semi-Annual Apparatus	13.33%	\$3,000	348.57	15.00	12.12%	363.57	2,636.43
200-203	Vehicle Repairs/Parts/Long Wear	26.67%	\$6,000	2,297.85	3,566.47	97.74%	5,864.32	135.68
200-204	Aerial Parts & Repairs	0.00%	\$0	-	-	-	-	-
200-201	Apparatus Fuel	60.00%	\$13,500	744.19	605.53	10.00%	1,349.72	12,150.28
	Other Expense	0.29%	\$750	-	-	0.00%	-	750.00
1400-1400	Misc Expenses	66.67%	\$500	-	-	0.00%	-	500.00
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	29,538.34	12,128.15	16.29%	41,666.49	214,160.51
								= Principal paid YTD