

2014 - 2015 Operations Budget								
Accrual Basis								
			2014-2015	July	August	YTD	YTD	Remaining
		Percentage	Budget Amount	Expenditure	Expenditure	%	Expenditure	Balance
1000	Insurance	8.46%	\$27,050	1,748.00	1,748.00	1.09%	3,496.00	23,554.00
1001	Liability Insurance O & D	68.39%	\$18,500	1,748.00	1,748.00	18.90%	3,496.00	15,004.00
1002	Workers Compensation	31.61%	\$8,550			0.00%	-	8,550.00
66000-1500	Personnel Service	31.76%	\$101,500	15,017.46	8,196.64	7.26%	23,214.10	78,285.90
66000-1	Employees Salary	24.63%	\$25,000	4,900.00	1,450.00	25.40%	6,350.00	18,650.00
1503	Payroll Taxes	6.11%	\$6,200	1,062.28	573.30	26.38%	1,635.58	4,564.42
1504	PORS - Retirement	0.79%	\$800	69.45	99.14	21.07%	168.59	631.41
1505	State Income Tax	0.00%	\$0	-	-	-	-	-
1506	Volunteer Employee Compensation	7.39%	\$7,500	-	30.00	0.40%	30.00	7,470.00
66000-2 & 1507	Employees Hourly	61.08%	\$62,000	8,985.73	6,044.20	24.24%	15,029.93	46,970.07
1508	Unemployment Taxes	0.00%	\$0	-	-	-	-	-
1200	Interest on Debt	25.31%	\$80,900	14,851.51	-	4.65%	14,851.51	66,048.49
1201	BB&T 2009 F550	0.00%		-	-	-	-	-
1202	BB&T Consolidation Loan	0.00%		-	-	-	-	-
1204	BB&T Station Lease Agree	77.87%	\$63,000	12,887.78	-	20.46%	12,887.78	50,112.22
1205	Tahoe	22.13%	\$17,900	1,963.73	-	10.97%	1,963.73	15,936.27
3000	General Operations Expense	19.29%	\$61,650	\$9,300	\$4,223	4.23%	13,523.36	48,126.64
6000	AFG Grant (Gas Cards)	0.00%	\$6,000			0.00%	-	6,000.00
300, 301 & 302	Building & Grounds	7.30%	\$4,500	265.73	734.10	22.22%	999.83	3,500.17
1700	Sanitation	18.89%	\$850	69.11		8.13%	69.11	780.89
3000	Utilities	25.95%	\$16,000	1,245.45	1,023.03	14.18%	2,268.48	13,731.52
65000-100	Office Admin/Banking/Dues Expense	8.11%	\$5,000	1,454.20	614.26	41.37%	2,068.46	2,931.54
62100-1300	Legal & Accounting	13.79%	\$8,500	417.79	341.25	8.93%	759.04	7,740.96
65040-1800	Station Supplies	6.08%	\$3,750	90.80	-	2.42%	90.80	3,659.20
8000-8000	Fire Prevention & Public Education	2.43%	\$1,500			0.00%	-	1,500.00
8000-8100	Public Relations & Events	0.00%		3,228.18	791.43	-	4,019.61	(4,019.61)
2000-2000	Uniforms	3.24%	\$2,000	2,302.73	-	115.14%	2,302.73	(302.73)
500-500	Firefighter Physicals	10.14%	\$6,250			0.00%	-	6,250.00
1850-1850	Training	5.68%	\$3,500	226.00	719.30	27.01%	945.30	2,554.70
65000-100	Emergency Reporting System	4.38%	\$2,700			0.00%	-	2,700.00
	Verizon Wireless/I-Pads	1.78%	\$1,100					

2014 - 2015 Operations Budget								
Accrual Basis								
			2014-2015	July	August	YTD	YTD	Remaining
		Percentage	Budget Amount	Expenditure	Expenditure	%		
	Equipment Expense	5.48%	\$17,500	50.40	975.56	0.32%	1,025.96	16,474.04
600-602	Firefighting Equipment Supplies	17.14%	\$3,000		415.38	13.85%	415.38	2,584.62
600-601	Personnel Protective Equipment/Supplies	22.86%	\$4,000	34.50	-	0.86%	34.50	3,965.50
600-605	Hazmat Equipment Supplies	2.86%	\$500	15.90	56.18	14.42%	72.08	427.92
600-603 & 600-604	Rescue & First Resp. Equipment/Supplies	22.86%	\$4,000			0.00%	-	4,000.00
700	Required Equipment Testing	22.86%	\$4,000		100.00	2.50%	100.00	3,900.00
600-606	Communication Equipment Supplies	5.71%	\$1,000			0.00%	-	1,000.00
401	Aux. Equipment Parts & Repairs	5.71%	\$1,000		404.00	40.40%	404.00	596.00
								-
200-200	Vehicle Expense	8.29%	26,500.00	1,269.56	3,817.50	1.59%	5,087.06	21,412.94
200-202	Annual & Semi-Annual Apparatus	13.21%	\$3,500		13.06	0.37%	13.06	3,486.94
200-203	Vehicle Repairs/Parts/Long Wear	30.19%	\$8,000	576.36	2,121.56	33.72%	2,697.92	5,302.08
200-204	Aerial Parts & Repairs	0.00%				-	-	-
200-201	Apparatus Fuel	56.60%	\$15,000	693.20	1,682.88	15.84%	2,376.08	12,623.92
200-205	Vehicle Expense (Other)	0.00%				-	-	-
	Other Expense	1.41%	\$4,500	175.19	71.95	0.08%	247.14	4,252.86
1400-1400	Misc Expenses	11.11%	\$500	175.19	71.95	49.43%	247.14	252.86
68320-1901 & 1902	Travel/Meeting/Conference Expense	88.89%	\$4,000			0.00%	-	4,000.00
							-	-
	TOTAL OPERATIONS BUDGET	100.00%	319,600	42,412.11	19,033.02	19.23%	61,445.13	258,154.87