

Tigerville Fire Department operating budget for 2009/2010			PRO FORMA	February Financial Results					
				February	Budget	Difference	YTD	Budget	Difference
Income		MONTHLY AMOUNT	Income						
Donations	\$5,000.00	\$416.67	Donations	\$0.00	\$416.67	-\$416.67	\$0.00	\$3,333.33	-\$3,333.33
North Greenville University	\$25,000.00		North Greenville University	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Tax Allocation	\$280,255.00	\$23,354.58	Tax Allocation	\$69,887.12	\$23,354.58	\$46,532.54	\$193,902.33	\$186,836.67	\$7,065.66
Total	\$310,255.00			\$69,887.12	\$23,771.25	\$46,115.87	\$218,902.33	\$215,170.00	\$3,732.33
Expenses			Expenses						
Dues Subscriptions	\$2,825.00	\$235.42	Dues Subscriptions	\$15.00	\$235.42	\$220.42	\$2,308.50	\$1,883.33	-\$425.17
Fuel	\$6,000.00	\$500.00	Fuel	\$0.00	\$500.00	\$500.00	\$3,387.61	\$4,000.00	\$612.39
General Merchandise	\$1,800.00	\$150.00	General Merchandise	\$37.05	\$150.00	\$112.95	\$1,955.70	\$1,200.00	-\$755.70
Insurance Bldg Truck Umbrl	\$16,300.00	\$1,358.33	Bldg Truck Umbrl	\$0.00	\$0.00	\$0.00	\$6,262.00	\$9,508.31	\$3,246.31
Workers Comp	\$6,500.00	\$541.67	Workers Comp	\$2,191.68	\$541.67	-\$1,650.01	\$4,083.68	\$4,333.33	\$249.65
Debt Service			Debt Service						
Greer State Bank	\$4,500.00		Greer State Bank	\$4,723.54	\$4,500.00	-\$223.54	\$4,723.54	\$4,500.00	-\$223.54
Kansas State Bank	\$29,500.00		Kansas State Bank	\$28,393.36	\$29,500.00	\$1,106.64	\$28,393.36	\$29,500.00	\$1,106.64
Greenville County	\$45,000.00		Greenville County	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Logistics	\$1,500.00	\$125.00	Logistics	\$10.00	\$125.00	\$115.00	\$782.06	\$1,000.00	\$217.94
Station Maintenance	\$2,500.00	\$208.33	Station Maintenance	\$2,081.73	\$208.33	-\$1,873.40	\$3,233.19	\$1,666.67	-\$1,566.52
Phone			Phone						
Station Phone	\$4,200.00	\$350.00	Phone station	\$357.08	\$350.00	-\$7.08	\$2,780.71	\$2,800.00	\$19.29
Cell Phone	\$1,000.00	\$83.33	Phone Cell	\$163.64	\$83.33	-\$80.31	\$748.11	\$666.67	-\$81.44
Training & Fitness			Training & Fitness						
Physicals	\$5,000.00		Physicals	\$0.00	\$0.00	\$0.00	\$2,929.00	\$5,000.00	\$2,071.00
Training	\$3,000.00	\$250.00	Training and Fitness	\$0.00	\$250.00	\$250.00	\$1,189.00	\$2,000.00	\$811.00
Truck maintenance	\$4,000.00	\$333.33	Truck maintenance	\$231.52	\$333.33	\$101.81	\$5,003.24	\$2,666.67	-\$2,336.57
Laundry and uniforms	\$2,500.00	\$208.33	Laundry and uniforms	\$19.20	\$208.33	\$189.13	\$800.35	\$1,666.67	\$866.32
Supplies			Supplies						
Cleaning	\$1,000.00	\$83.33	Cleaning	\$0.00	\$83.33	\$83.33	\$113.95	\$666.67	\$552.72
Station	\$2,500.00	\$208.33	Fire Department	\$287.42	\$208.33	-\$79.09	\$611.42	\$1,666.67	\$1,055.25
Office	\$2,500.00	\$208.33	Office	\$695.43	\$208.33	-\$487.10	\$931.03	\$1,666.67	\$735.64
Utilities			Utilities						
Alarm	\$360.00	\$30.00	Alarm	\$30.00	\$30.00	\$0.00	\$240.00	\$240.00	\$0.00
Power	\$6,700.00	\$558.33	Power	\$355.32	\$558.33	\$203.01	\$3,116.40	\$4,466.67	\$1,350.27
Propane	\$6,000.00	\$500.00	Propane	\$2,121.39	\$500.00	-\$1,621.39	\$3,234.07	\$4,000.00	\$765.93
Trash pick up	\$1,250.00	\$104.17	Trash pick up	\$0.00	\$104.70	\$104.70	\$798.77	\$833.33	\$34.56
Water	\$1,100.00	\$91.67	Water	\$62.59	\$91.67	\$29.08	\$681.98	\$733.33	\$51.35
Legal and accounting	\$4,000.00	\$333.33	Legal and accounting	\$0.00	\$333.33	\$333.33	\$5,450.00	\$2,666.67	-\$2,783.33
Payroll			Payroll						
Employee	\$115,500.00	\$9,625.00	Employee	\$8,461.54	\$9,625.00	\$1,163.46	\$79,295.14	\$77,000.00	-\$2,295.14
Employee Insurance	\$40,000.00	\$3,333.33	Employee Insurance	\$2,191.68	\$3,333.33	\$1,141.65	\$6,288.75	\$26,666.67	\$20,377.92
Retirement	\$10,500.00	\$875.00	Retirement	\$934.22	\$875.00	-\$59.22	\$8,593.05	\$7,000.00	-\$1,593.05
Taxes	\$10,416.00	\$868.00	Taxes	\$1,025.29	\$868.00	-\$157.29	\$7,063.06	\$6,944.00	-\$119.06
Compliance	\$3,050.00	\$254.17	Compliance	\$1,272.55	\$254.17	-\$1,018.38	\$1,497.55	\$1,779.17	\$281.62
Fire Fighting Equipment	\$1,500.00	\$125.00	Fire Fighting Equipment	\$1,916.69	\$125.00	-\$1,791.69	\$2,795.08	\$875.00	-\$1,920.08
Service Charges/Penalties			Service Charges/Penalties	\$0.00	\$0.00	\$0.00	\$2,892.91	\$0.00	-\$2,892.91
County Escrow (USDA Loan)	\$32,170.00		County Escrow (USDA Loan)	\$0.00	\$0.00	\$0.00	\$17,943.83	\$17,943.83	\$0.00
Other Unanticipated Expenses			Other Unanticipated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$374,671.00		Total	\$72,577.92	\$69,183.93	-\$3,393.99	\$240,127.04	\$257,540.31	\$17,413.27
Difference (Income - Expenses)	-\$64,416.00			-\$2,690.80			-\$21,224.71		