

Tigerville Fire Department operating budget for 2009/2010			PRO FORMA March Financial Results						
		MONTHLY AMOUNT		March	Budget	Difference	YTD	Budget	Difference
Income			Income						
Donations	\$5,000.00	\$416.67	Donations	\$2,077.40	\$416.67	\$1,660.73	\$2,077.40	\$3,750.00	-\$1,672.60
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		Tax Allocation	\$9,401.18	\$33,500.00	-\$24,098.82	\$198,053.96	\$245,300.00	-\$47,246.04
Total	\$310,255.00			\$11,478.58	\$33,916.67	-\$22,438.09	\$225,131.36	\$274,050.00	-\$48,918.64
Expenses			Expenses						
Dues Subscriptions	\$2,825.00	\$235.42	Dues Subscriptions	\$205.00	\$235.42	\$30.42	\$2,513.50	\$2,118.75	-\$394.75
Fuel	\$6,000.00	\$500.00	Fuel	\$2,321.98	\$500.00	-\$1,821.98	\$5,709.59	\$4,500.00	-\$1,209.59
General Merchandise	\$1,800.00	\$150.00	General Merchandise	\$0.00	\$150.00	\$150.00	\$1,955.70	\$1,350.00	-\$605.70
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	\$0.00	\$541.67	\$541.67	\$4,083.68	\$4,875.00	\$791.32
Debt Service			Debt Service						
Greer State Bank	\$4,500.00		Greer State Bank	\$0.00	\$0.00	\$0.00	\$4,723.54	\$4,500.00	-\$223.54
USDA Loan	\$14,000.00		USDA Loan	\$13,998.00	\$14,000.00	\$2.00	\$13,998.00	\$14,000.00	\$2.00
Kansas State Bank	\$29,500.00		Kansas State Bank	\$0.00	\$0.00	\$0.00	\$28,393.36	\$29,500.00	\$1,106.64
Greenville County	\$45,000.00		Greenville County	\$15,000.00	\$15,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Logistics	\$1,500.00	\$125.00	Logistics	\$109.98	\$125.00	\$15.02	\$892.04	\$1,125.00	\$232.96
Station Maintenance	\$2,500.00	\$208.33	Station Maintenance	\$210.94	\$208.33	-\$2.61	\$3,444.13	\$1,875.00	-\$1,569.13
Phone			Phone						
Station Phone	\$4,200.00	\$350.00	Phone station	\$356.62	\$350.00	-\$6.62	\$3,137.33	\$3,150.00	\$12.67
Cell Phone	\$1,000.00	\$83.33	Phone Cell	\$207.87	\$83.33	-\$124.54	\$955.98	\$750.00	-\$205.98
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	\$2,250.00	\$1,061.00
Truck maintenance	\$4,000.00	\$333.33	Truck maintenance	\$762.65	\$333.33	-\$429.32	\$5,765.89	\$3,000.00	-\$2,765.89
Laundry and uniforms	\$2,500.00	\$208.33	Laundry and uniforms	\$0.00	\$208.33	\$208.33	\$800.35	\$1,875.00	\$1,074.65
Supplies			Supplies						
Cleaning	\$1,000.00	\$83.33	Cleaning	\$0.00	\$83.33	\$83.33	\$113.95	\$750.00	\$636.05
Station	\$2,500.00	\$208.33	Fire Department	\$126.30	\$208.33	\$82.03	\$737.72	\$1,875.00	\$1,137.28
Office	\$2,500.00	\$208.33	Office	\$0.00	\$208.33	\$208.33	\$931.03	\$1,875.00	\$943.97
Utilities			Utilities						
Alarm	\$360.00	\$30.00	Alarm	\$30.00	\$30.00	\$0.00	\$270.00	\$270.00	\$0.00
Power	\$6,700.00	\$558.33	Power	\$349.02	\$558.33	\$209.31	\$3,465.42	\$5,025.00	\$1,559.58
Propane	\$6,000.00	\$500.00	Propane	\$1,163.89	\$500.00	-\$663.89	\$4,397.96	\$4,500.00	\$102.04
Trash pick up	\$1,250.00	\$104.17	Trash pick up	\$81.17	\$104.70	\$23.53	\$879.94	\$937.50	\$57.56
Water	\$1,100.00	\$91.67	Water	\$61.77	\$91.67	\$29.90	\$743.75	\$825.00	\$81.25
Legal and accounting	\$4,000.00	\$333.33	Legal and accounting	\$0.00	\$333.33	\$333.33	\$5,450.00	\$3,000.00	-\$2,450.00
Payroll			Payroll						
Employee	\$115,500.00	\$9,625.00	Employee	\$8,782.69	\$9,625.00	\$842.31	\$88,077.83	\$86,625.00	-\$1,452.83
Employee Insurance	\$40,000.00	\$3,333.33	Employee Insurance	\$100.00	\$3,333.33	\$3,233.33	\$6,288.75	\$30,000.00	\$23,711.25
Retirement	\$10,500.00	\$875.00	Retirement	\$969.62	\$875.00	-\$94.62	\$9,562.67	\$7,875.00	-\$1,687.67
Taxes	\$10,416.00	\$868.00	Taxes	\$904.67	\$868.00	-\$36.67	\$7,967.73	\$7,812.00	-\$155.73
Compliance	\$3,050.00	\$254.17	Compliance	\$0.00	\$254.17	\$254.17	\$1,497.55	\$2,287.50	\$789.95
Fire Fighting Equipment	\$1,500.00	\$125.00	Fire Fighting Equipment	\$2,383.26	\$125.00	-\$2,258.26	\$2,795.08	\$1,125.00	-\$1,670.08
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	\$0.00	\$0.00	\$0.00
Other Unanticipated Expenses			Other Unanticipated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$388,671.00		Total	\$48,125.43	\$49,183.93	\$1,058.50	\$267,825.38	\$289,159.06	\$21,333.68
Difference (Income - Expenses)	-\$78,416.00			-\$36,646.85			-\$42,694.02		