

Tigerville Fire Department operating budget for 2009/2010		PRO FORMA April Financial Results							
				March	Budget	Difference	YTD	Budget	Difference
Income		MONTHLY AMOUNT	Income						
Donations	\$5,000.00	\$416.67	Donations	\$200.00	\$416.67	-\$216.67	\$2,255.40	\$4,166.67	-\$1,911.27
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	\$6,996.43	\$33,500.00	-\$26,503.57	\$205,050.39	\$245,300.00	-\$40,249.61
Total	\$310,255.00		Total	\$7,196.43	\$33,916.67	-\$26,720.24	\$232,483.79	\$274,466.67	-\$42,160.88
Expenses			Expenses						
Dues Subscriptions	\$2,825.00	\$235.42	Dues Subscriptions	\$190.50	\$235.42	\$44.92	\$2,704.00	\$2,354.17	-\$349.83
Fuel	\$6,000.00	\$500.00	Fuel	\$545.80	\$500.00	-\$45.80	\$6,255.39	\$5,000.00	-\$1,255.39
General Merchandise	\$1,800.00	\$150.00	General Merchandise	\$124.80	\$150.00	\$25.20	\$2,080.50	\$1,500.00	-\$580.50
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	\$2,432.84	\$541.67	-\$1,891.17	\$6,516.52	\$5,416.67	-\$1,099.85
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Logistics	\$1,500.00	\$125.00	Logistics	\$2,164.38	\$125.00	-\$2,039.38	\$3,056.42	\$1,250.00	-\$1,806.42
Station Maintenance	\$2,500.00	\$208.33	Station Maintenance	\$94.56	\$208.33	\$113.77	\$3,538.69	\$2,083.33	-\$1,455.36
Phone			Phone						
Station Phone	\$4,200.00	\$350.00	Phone station	\$356.62	\$350.00	-\$6.62	\$3,493.95	\$3,500.00	\$6.05
Cell Phone	\$1,000.00	\$83.33	Phone Cell	\$94.32	\$83.33	-\$10.99	\$1,050.30	\$833.33	-\$216.97
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	\$25.00	\$250.00	\$225.00	\$1,214.00	\$2,500.00	\$1,286.00
Truck maintenance	\$4,000.00	\$333.33	Truck maintenance	\$590.92	\$333.33	-\$257.59	\$6,356.81	\$3,333.33	-\$3,023.48
Laundry and uniforms	\$2,500.00	\$208.33	Laundry and uniforms	\$0.00	\$208.33	\$208.33	\$800.35	\$2,083.33	\$1,282.98
Supplies			Supplies						
Cleaning	\$1,000.00	\$83.33	Cleaning	\$0.00	\$83.33	\$83.33	\$113.95	\$833.33	\$719.38
Station	\$2,500.00	\$208.33	Fire Department	\$0.00	\$208.33	\$208.33	\$737.72	\$2,083.33	\$1,345.61
Office	\$2,500.00	\$208.33	Office	\$0.00	\$208.33	\$208.33	\$931.03	\$2,083.33	\$1,152.30
Utilities			Utilities						
Alarm	\$360.00	\$30.00	Alarm	\$30.00	\$30.00	\$0.00	\$300.00	\$300.00	\$0.00
Power	\$6,700.00	\$558.33	Power	\$359.36	\$558.33	\$198.97	\$3,824.78	\$5,583.33	\$1,758.55
Propane	\$6,000.00	\$500.00	Propane	\$414.77	\$500.00	\$85.23	\$4,812.73	\$5,000.00	\$187.27
Trash pick up	\$1,250.00	\$104.17	Trash pick up	\$82.74	\$104.70	\$21.96	\$962.68	\$1,041.67	\$78.99
Water	\$1,100.00	\$91.67	Water	\$75.33	\$91.67	\$16.34	\$819.08	\$916.67	\$97.59
Legal and accounting	\$4,000.00	\$333.33	Legal and accounting	\$0.00	\$333.33	\$333.33	\$5,450.00	\$3,333.33	-\$2,116.67
Payroll			Payroll						
Employee	\$115,500.00	\$9,625.00	Employee	\$8,786.92	\$9,625.00	\$838.08	\$97,027.17	\$96,250.00	-\$777.17
Employee Insurance	\$40,000.00	\$3,333.33	Employee Insurance	-\$141.68	\$3,333.33	\$3,475.01	\$5,697.07	\$3,333.33	\$27,636.26
Retirement	\$10,500.00	\$875.00	Retirement	\$581.70	\$875.00	\$293.30	\$10,550.78	\$8,750.00	-\$1,800.78
Taxes	\$10,416.00	\$868.00	Taxes	\$905.77	\$868.00	-\$37.77	\$8,873.50	\$8,680.00	-\$193.50
Compliance	\$3,050.00	\$254.17	Compliance	\$0.00	\$254.17	\$254.17	\$1,497.55	\$2,541.67	\$1,044.12
Fire Fighting Equipment	\$1,500.00	\$125.00	Fire Fighting Equipment	-\$2,025.05	\$125.00	\$2,150.05	\$770.03	\$1,250.00	\$479.97
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	-\$195.40	\$0.00	\$195.40	-\$195.40	\$0.00	\$195.40
Total	\$388,671.00		Total	\$15,494.20	\$20,183.93	\$4,689.73	\$283,438.41	\$309,342.48	\$25,904.07
Difference (Income - Expenses)	-\$78,416.00			-\$8,297.77			-\$50,954.62		