

Donaldson Center Fire Service Area	
2017-2018	
Budget	Annual
Insurance	18,000
Salaries	
Salaries	\$ 972,000.00
FICA	\$ 75,500.00
Retirement	\$ 122,083.20
Unemployment	\$ 100.00
Workers' Comp	\$ 42,000.00
Health/Dental/Life	\$ 267,120.00
	\$ 1,478,803.20
Power/Gas	
Power/Gas	\$ 19,000.00
Telephone	\$ 5,000.00
Water/Sewer	\$ 2,500.00
Total	\$ 26,500.00
Building	
Building	\$ 10,000.00
Vehicle	\$ 8,000.00
Equipment	\$ 2,500.00
Radio	\$ 1,500.00
SCBA	\$ 4,000.00
Computer	\$ 2,500.00
Total	\$ 28,500.00
Office	
Office	\$ 2,500.00
Janitorial	\$ 2,000.00
First Aid	\$ 800.00
Uniforms	\$ 3,000.00
Protective Clothing	\$ 10,700.00
Foam/Fire Ext.	\$ 300.00
Fuel/Oil	\$ 14,000.00
Total	\$ 33,300.00
Misc Equipment	
Misc Equipment	\$ 3,000.00
Subsc/Dues	\$ 1,500.00
Seminars/Training	\$ 6,000.00
Texts	\$ 1,100.00
Contingencies	\$ 11,500.00
Audit Fees	\$ 5,000.00
PT test/physicals	\$ 5,000.00
Copy/Fax Machine	\$ 1,000.00
Total	\$ 34,100.00
TOTAL	\$ 1,619,203.20

	A	E	F	G	I	J	K
1	DCFD budget	Annual	Monthly	Monthly	YTD	YTD	Budget
2	March, 2017	Budget	Budget	Expend	Expend	Budget	Status
3	Month 9 of 12						
5	Insurance	16,650	1,387	0	17,916	12,483	5,433
6							
7	Salaries	950,700	36,565	72,699	725,740	731,308	(5,567)
8	FICA	75,750	2,913	5,209	55,167	58,269	(3,103)
9	Retirement	103,000	3,962	5,974	81,466	79,231	2,235
10	Unemployment	100	8	0	0	75	(75)
11	Workers' Comp	42,000	3,500	0	24,566	31,500	(6,934)
12	Health/Dental/Life	252,000	21,000	20,556	187,862	189,000	(1,138)
13	Total	1,423,550	67,949	104,438	1,074,801	1,089,383	(14,582)
14							
15	Power/Gas	19,000	1,583	1,409	16,122	14,250	1,872
16	Telephone	5,000	417	487	4,489	3,750	739
17	Water	2,500	208	158	1,443	1,875	(432)
18	Total	26,500	2,208	2,053	22,054	19,875	2,179
19							
20	Building/Garbage	10,000	833	1,202	8,312	7,500	812
21	Vehicle	8,000	667	242	6,160	6,000	160
22	Equipment	2,500	208	417	2,336	1,875	461
23	Radio	1,500	125	0	421	1,125	(704)
24	SCBA	4,000	333	28	3,119	3,000	119
25	Computer	2,500	208	0	2,532	1,875	657
26	Total	28,500	2,375	1,890	22,879	21,375	1,504
27							
28	Office	2,500	208	11	914	1,875	(961)
29	Janitorial	2,000	167	219	1,325	1,500	(175)
30	First Aid	500	42	0	753	375	378
31	Uniforms	2,500	208	90	2,718	1,875	843
32	Protective Clothing	10,200	850	0	345	7,650	(7,306)
33	Foam/Fire Ext.	300	25	0	0	225	(225)
34	Fuel/Oil	14,000	1,167	720	7,517	10,500	(2,983)
35	Total	32,000	2,667	1,040	13,571	24,000	(10,429)
36							
37	Misc Equipment	3,000	250	0	413	2,250	(1,837)
38	Subsc/Dues	1,500	125	130	1,782	1,125	657
39	Seminars/Training	6,000	500	685	2,881	4,500	(1,620)
40	Text	1,100	92	0	1,045	825	220
41	Contingencies *	11,500	958	389	7,257	8,625	(1,368)
42	Audit Fees	4,700	392	0	5,000	3,525	1,475
43	PT test/physicals	5,000	417	0	4,901	3,750	1,151
44	Copy/Fax Machine	1,000	83	174	838	750	88
45	Total	33,800	2,817	1,377	24,117	25,350	(1,233)
46							
47							(17,128)
48	Non budget				1,000		1,000
49	reimbursed	10,085			3,637		3,637
50	Grant	3,737			3,737		0

DCFD Budget 2015-2016
March 2017

Cash Balance Sheet			
March 31, 2017			
Arthur State Bank		checking	74,655.21
Greenville County Treas		savings	1,482,073.73
			Mar-16
Total			1,556,728.94
			1,627,344.80
			70,615.86
Fund Balance 07-01-2015			1,460,207.42
Received in July			
County Treasurer	4,023.81	1278096.03	
Interest	1,053.78	6,374.73	
Principal		51.17	
Selective Insurance		3,250.00	
Truck Bond		5,537.61	
Lockheed		140,793.94	
3M		780.00	
Army National Guard		33,333.36	
Burn Center			
Donation from Spinners			
Special Projects			
Colonial Pipeline Grant			
Verizon Phone			
standby		533.00	
Caer Group			
Total	5,077.59	1,468,749.84	
Received YTD			1,468,749.84
Expenses YTD			485,239.00
Reimbursed -			1,055,380.22
Liabilities +			71,869.38
Total			1,556,728.94

Apr-17	\$	130,083.33
May-17	\$	130,083.33
Jun-17	\$	130,083.33
Jul-17	\$	134,933.60
Aug-17	\$	134,933.60
Sep-17	\$	134,933.60
Oct-17	\$	134,933.60
Nov-17	\$	134,933.60
Dec-17	\$	134,933.60
Jan-18	\$	134,933.60
Feb-18	\$	134,933.60

Bank account

\$ 1,556,728.94

	Lockheed \$49749.30	
\$	1,506,979.64	DCFD CASH
\$	(37,260.85)	
\$	41,415.98	
\$	4,166.66	} Lockheed Payment
\$	4,166.66	
\$	<u>49,749.30</u>	

\$ 1,469,718.79