

## Westview-Fairforest Fire Dept.

## Balance Sheet

As of April 30, 2017

	Apr 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · CASH	
1005 · Petty Cash	11.28
1011 · Suntrust Bank	1,666,310.48
1045 · SC Firefighters FCU	44.00
1050 · NBSC - Savings	247,870.31
1055 · BB&T - Rescue 3	52,610.60
1057 · BB&T Rescue 3 Account #2	122,742.78
Total 1000 · CASH	2,089,589.45
1190 · Bond Escrow @ Spgb. Cnty.	155,290.58
Total Checking/Savings	2,244,880.03
Other Current Assets	
Account Receivable	
1310 · Taxes Receivable-General Fund	176,385.61
1320 · DSF Taxes Receivable	14,133.75
Total Account Receivable	190,519.36
1360 · Taxes Receivable - Deferred	-86,670.25
1361 · Taxes Receivable-DFS-Deferred	-12,133.75
Total Other Current Assets	91,715.36
Total Current Assets	2,336,595.39
Fixed Assets	
1599 · Fixed Assets	
1600 · Land	588,285.79
1610 · Land Improvements	59,058.64
1620 · Building	2,399,428.74
1630 · Public Safety Equipment	3,241,330.54
1640 · Office Equipment	144,044.42
1650 · Equipment	65,080.13
1655 · Vehicles	32,968.58
169010 · Accumulated Depreciation	-3,093,626.76
Total 1599 · Fixed Assets	3,436,570.08
Total Fixed Assets	3,436,570.08
Other Assets	
1801 · Cost of Bonds	
1810 · Loan Costs - Bond	17,225.26
1811 · Loan Cost ('05 Bldg Proj)	9,377.87
1820 · Accumulated Amortization	-17,033.90
1821 · Amortization Cost (Project '05)	-9,377.87
Total 1801 · Cost of Bonds	191.36
Total Other Assets	191.36
<b>TOTAL ASSETS</b>	<b>5,773,356.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 · Accounts Payable	4,186.79
Total Accounts Payable	4,186.79
Credit Cards	
2004 · Credit Cards	
2005 · BB & T Visa 0374/ 4917	108.16

Westview-Fairforest Fire Dept.  
**Balance Sheet**  
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2007 · BB & T Visa 0412 / 8196	70.91
2009 · SUNTRUST CC/0439	1,337.67
2009B · Suntrust CC/0447	261.14
<b>Total 2004 · Credit Cards</b>	<b>1,777.88</b>
<b>Total Credit Cards</b>	<b>1,777.88</b>
<b>Other Current Liabilities</b>	
2001 · Payroll Liabilities	
2050 · Accrued Salary	19,352.10
2100 · Payroll Liabilities	1,320.06
2200 · Federal Withholding	2,028.00
2210 · Social Security/Medicare W/H	3,946.62
2250 · State Withholding	1,140.41
2260 · Retirement Payable	12,250.16
2277 · Health Insurance	29,408.64
<b>Total 2001 · Payroll Liabilities</b>	<b>69,445.99</b>
<b>Total Other Current Liabilities</b>	<b>69,445.99</b>
<b>Total Current Liabilities</b>	<b>75,410.66</b>
<b>Total Liabilities</b>	<b>75,410.66</b>
<b>Equity</b>	
3900C · EQUITY	
Unreserved	
3910 · Fund Bal./Undesignated	1,971,715.29
3920 · Unreserved, rptd in debt svc fd	128,580.01
<b>Total Unreserved</b>	<b>2,100,295.30</b>
3900 · Invested In Fixed Assets Net	3,608,097.16
<b>Total 3900C · EQUITY</b>	<b>5,708,392.46</b>
3901 · Retained Earnings	470,939.43
Net Income	-481,385.72
<b>Total Equity</b>	<b>5,697,946.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,773,356.83</b>

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05/19/17  
Accrual Basis

**Westview-Fairforest Fire Dept.  
Profit & Loss Budget Performance  
April 2017**

	Apr 17	Budget	\$ Over Budget	% of Budget	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4001 · PUBLIC SUPPORT & REVENUE	30,675.64	154,297.35	-123,621.71	19.9%	1,807,588.33	1,542,973.30	264,585.03	117.1%	1,851,568.00
4002 · OTHER INCOME REVENUE	11,090.88	2,675.00	8,415.88	414.6%	39,082.72	26,750.00	12,332.72	146.1%	32,100.00
409010 · GAIN/LOSS ON ASSET	0.00				3,500.00				
Total Income	41,766.52	156,972.35	-115,205.83	26.6%	1,850,141.05	1,569,723.30	280,417.75	117.9%	1,883,668.00
Expense									
7100 · SALARIES/BENEFITS	79,286.21	85,125.02	-5,838.81	93.1%	865,211.30	851,249.96	13,961.34	101.6%	1,021,500.00
7200 · ADMINISTRATION	33,917.21	24,333.02	9,584.19	139.4%	303,702.47	243,329.96	60,372.51	124.8%	291,996.00
7250 · OPERATION EXPENSES	435.00	1,104.20	-669.20	39.4%	7,578.69	11,041.60	-3,462.91	68.6%	13,250.00
7300 · UTILITIES	2,761.23	2,879.19	-117.96	95.9%	28,011.56	28,791.62	-780.06	97.3%	34,550.00
7400 · S.C.B.A.	0.00	291.67	-291.67	0.0%	4,188.32	2,916.66	1,271.66	143.6%	3,500.00
7450 · WATER SUPPLY	55.07	441.68	-386.61	12.5%	1,446.85	4,416.64	-2,969.79	32.8%	5,300.00
7500 · FIRE DEPT. EQUIPMENT	562.42	1,562.51	-1,000.09	36.0%	7,748.82	15,624.98	-7,876.16	49.6%	18,750.00
7560 · VEHICLE EXPENSE	7,114.92	6,933.35	181.57	102.6%	74,778.83	69,333.30	5,445.53	107.9%	83,200.00
7600 · CLOTHING	581.94	1,375.01	-793.07	42.3%	11,913.33	13,749.98	-1,836.65	86.6%	16,500.00
7650 · Medical	649.71	558.35	91.36	116.4%	7,711.05	5,583.30	2,127.75	138.1%	6,700.00
7700 · COMMUNICATIONS	287.58	750.02	-462.44	38.3%	5,795.36	7,499.96	-1,704.60	77.3%	9,000.00
7800 · BUILDING EXPENSE	6,266.39	2,775.01	3,491.38	225.8%	24,433.96	27,749.98	-3,316.02	88.1%	33,300.00
7850 · EMPLOYEE BONUS	0.00	41.67	-41.67	0.0%	232.36	416.66	-184.30	55.8%	500.00
7900 · TRAINING	-414.28	1,000.00	-1,414.28	-41.4%	8,523.82	10,000.00	-1,476.18	85.2%	12,000.00
7950 · INFECTION CONTROL	120.00	1,000.01	-880.01	12.0%	9,288.21	9,999.98	-711.77	92.9%	12,000.00
7970 · FIRE PREVENTION	0.00	416.67	-416.67	0.0%	1,974.66	4,166.66	-2,192.00	47.4%	5,000.00
8000 · DEBT SERVICE	0.00	26,385.17	-26,385.17	0.0%	-349.43	263,851.68	-264,201.11	-0.1%	316,622.00
Total Expense	131,623.40	156,972.55	-25,349.15	83.9%	1,362,190.16	1,569,722.92	-207,532.76	86.8%	1,883,668.00
Net Ordinary Income	-89,856.88	-0.20	-89,856.68	44,928,440.0%	487,950.89	0.38	487,950.51	128,408,128.9%	0.00
Other Income/Expense									
Other Expense									
9000 · Other General Fund Budget Items	1,584.64	0.00	1,584.64	100.0%	969,336.61	0.00	969,336.61	100.0%	0.00
Total Other Expense	1,584.64	0.00	1,584.64	100.0%	969,336.61	0.00	969,336.61	100.0%	0.00
Net Other Income	-1,584.64	0.00	-1,584.64	100.0%	-969,336.61	0.00	-969,336.61	100.0%	0.00
Net Income	-91,441.52	-0.20	-91,441.32	45,720,760.0%	-481,385.72	0.38	-481,386.10	-126,680,452.6%	0.00

No assurance provided. All Disclosures Omitted