

Westview-Fairforest Fire Dept.

Balance Sheet

As of April 30, 2019

Accrual Basis

Apr 30, 19

ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH	
1005 · Petty Cash	11.28
1011 · Suntrust Bank	997,531.20
1014 · SC LGIP	1,866,600.43
1045 · SC Firefighters FCU	44.00
1050 · NBSC - Savings	248,466.66
1055 · BB&T - Rescue 3	219,007.20
1057 · BB&T Rescue 3 Account #2	4,980.67
Total 1000 · CASH	3,336,641.44
1190 · Bond Escrow @ Spgb. Cnty.	1,144.13
Total Checking/Savings	3,337,785.57
Other Current Assets	
Account Receivable	
1235 · Due from Employee	50.18
1310 · Taxes Receivable-General Fund	222,771.75
1320 · DSF Taxes Receivable	21,471.75
Total Account Receivable	244,293.68
1360 · Taxes Receivable - Deferred	-213,271.75
1361 · Taxes Receivable-DFS-Deferred	-19,471.75
Total Other Current Assets	11,550.18
Total Current Assets	3,349,335.75
Fixed Assets	
1599 · Fixed Assets	
1600 · Land	588,285.79
1610 · Land Improvements	59,058.64
1620 · Building	2,443,996.74
1630 · Public Safety Equipment	4,311,902.22
1640 · Office Equipment	144,044.42
1650 · Equipment	56,577.13
1655 · Vehicles	32,968.58
169010 · Accumulated Depreciation	-3,505,991.11
Total 1599 · Fixed Assets	4,130,842.41
Total Fixed Assets	4,130,842.41
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	-17,225.26
1821 · Amortization Cost (Project '05)	-9,377.87
Total 1801 · Cost of Bonds	0.00
Total Other Assets	0.00
TOTAL ASSETS	7,480,178.16
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 · Accounts Payable	48.36
Total Accounts Payable	48.36
Credit Cards	

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	Apr 30, 19
2004 · Credit Cards	
Credit Card Master Acct #1577	1,968.27
Total 2004 · Credit Cards	1,968.27
Total Credit Cards	1,968.27
Other Current Liabilities	67,069.98
Total Current Liabilities	69,086.61
Total Liabilities	69,086.61
Equity	
3900C · EQUITY	
Unreserved	
3910 · Fund Bal./Undesignated	3,214,878.99
3920 · Unreserved, rptd in debt svc fd	2,094.44
Total Unreserved	3,216,973.43
3900 · Invested In Fixed Assets Net	4,331,766.40
Total 3900C · EQUITY	7,548,739.83
3901 · Retained Earnings	-773,936.97
Net Income	636,288.69
Total Equity	7,411,091.55
TOTAL LIABILITIES & EQUITY	7,480,178.16

**Westview-Fairforest Fire Dept.
Profit & Loss Budget Performance
April 2019**

Accrual Basis

	Apr 19	Budget	\$ Over Budget	% of Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4001 · PUBLIC SUPPORT & REVENUE	65,361.77	172,837.38	-107,475.61	37.8%	2,427,480.51	1,728,373.90	699,106.61	140.4%	2,074,048.66
4002 · OTHER INCOME REVENUE	3,788.89	2,508.32	1,280.57	151.1%	54,548.26	25,083.36	29,464.90	217.5%	30,100.00
Total Income	69,150.66	175,345.70	-106,195.04	39.4%	2,482,028.77	1,753,457.26	728,571.51	141.6%	2,104,148.66
Expense									
7100 · SALARIES/BENEFITS	115,501.95	123,474.99	-7,973.04	93.5%	1,243,222.58	1,234,750.02	8,472.56	100.7%	1,481,700.00
7200 · ADMINISTRATION	20,139.40	28,124.99	-7,985.59	71.6%	313,459.73	281,250.02	32,209.71	111.5%	337,500.00
7250 · OPERATION EXPENSES	0.00	1,295.81	-1,295.81	0.0%	13,890.21	12,958.38	931.83	107.2%	15,550.00
7300 · UTILITIES	1,765.02	2,351.61	-586.59	75.1%	32,631.83	23,516.78	9,115.05	138.8%	28,220.00
7400 · S.C.B.A.	0.00	416.66	-416.66	0.0%	4,994.40	4,166.68	827.72	119.9%	5,000.00
7450 · WATER SUPPLY	0.00	241.66	-241.66	0.0%	1,644.29	2,416.68	-772.39	68.0%	2,900.00
7500 · FIRE DEPT. EQUIPMENT	0.00	916.65	-916.65	0.0%	1,939.95	9,166.70	-7,226.75	21.2%	11,000.00
7560 · VEHICLE EXPENSE	289.34	7,666.66	-7,377.32	3.8%	113,028.01	76,666.68	36,361.33	147.4%	92,000.00
7600 · CLOTHING	301.16	2,074.31	-1,773.15	14.5%	25,499.63	20,743.16	4,756.47	122.9%	24,891.78
7650 · Medical	0.00	666.65	-666.65	0.0%	6,825.67	6,666.70	158.97	102.4%	8,000.00
7700 · COMMUNICATIONS	455.79	749.98	-294.19	60.8%	4,390.97	7,500.04	-3,109.07	58.5%	9,000.00
7800 · BUILDING EXPENSE	2,738.74	4,337.48	-1,598.74	63.1%	44,180.45	43,375.04	805.41	101.9%	52,050.00
7850 · EMPLOYEE BONUS	0.00	41.66	-41.66	0.0%	0.00	416.68	-416.68	0.0%	500.00
7900 · TRAINING	430.00	1,403.07	-973.07	30.6%	12,811.52	14,030.74	-1,219.22	91.3%	16,836.88
7950 · INFECTION CONTROL	143.50	1,083.32	-939.82	13.2%	8,334.50	10,833.36	-2,498.86	76.9%	13,000.00
7970 · FIRE PREVENTION	0.00	500.00	-500.00	0.0%	264.43	5,000.00	-4,735.57	5.3%	6,000.00
Total Expense	141,764.90	175,345.50	-33,580.60	80.8%	1,827,118.17	1,753,457.66	73,660.51	104.2%	2,104,148.66
Net Ordinary Income	-72,614.24	0.20	-72,614.44	-36,307,120.0%	654,910.60	-0.40	654,911.00	-163,727,650.0%	0.00
Other Income/Expense									
Other Expense									
9000 · Other General Fund Budget Items	0.00				18,621.91				
Total Other Expense	0.00				18,621.91				
Net Other Income	0.00	0.00	0.00	0.0%	-18,621.91	0.00	-18,621.91	100.0%	0.00
Net Income	-72,614.24	0.20	-72,614.44	-36,307,120.0%	636,288.69	-0.40	636,289.09	-159,072,172.5%	0.00

No assurance provided. All Disclosures Omitted