

Westview-Fairforest Fire Dept.

Balance Sheet

As of February 28, 2019

Accrual Basis

Feb 28, 19

ASSETS

Current Assets

Checking/Savings

1000 · CASH

1005 · Petty Cash	11.28
1011 · Suntrust Bank	3,136,178.33
1045 · SC Firefighters FCU	44.00
1050 · NBSC - Savings	248,393.23
1055 · BB&T - Rescue 3	70,765.20
1057 · BB&T Rescue 3 Account #2	147,231.34

Total 1000 · CASH 3,602,623.38

1190 · Bond Escrow @ Spgb. Cnty. 1,172.42

Total Checking/Savings 3,603,795.80

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 3,615,345.98

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	-3,465,806.31

Total 1599 · Fixed Assets 4,171,027.21

Total Fixed Assets 4,171,027.21

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 **7,786,373.19**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2002 · Accounts Payable 28,455.13

Total Accounts Payable 28,455.13

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	Feb 28, 19
Credit Cards	
2004 · Credit Cards	343.97
Total Credit Cards	343.97
Other Current Liabilities	
2001 · Payroll Liabilities	58,877.39
Total Other Current Liabilities	58,877.39
Total Current Liabilities	87,676.49
Total Liabilities	87,676.49
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	923,893.84
Total Equity	7,698,696.70
TOTAL LIABILITIES & EQUITY	7,786,373.19

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

Accrual Basis

	Feb 19	Budget	\$ Over Budget	% of Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4001 · PUBLIC SUPPORT & REVENUE	1,270,670.09	172,837.38	1,097,832.71	735.2%	2,332,059.51	1,382,699.14	949,360.37	168.7%	2,074,048.66
4002 · OTHER INCOME REVENUE	7,357.38	2,508.32	4,849.06	293.3%	47,840.67	20,066.72	27,773.95	238.4%	30,100.00
Total Income	1,278,027.47	175,345.70	1,102,681.77	728.9%	2,379,900.18	1,402,765.86	977,134.32	169.7%	2,104,148.66
Expense									
7100 · SALARIES/BENEFITS	116,779.35	123,474.99	-6,695.64	94.6%	957,789.77	987,800.04	-30,010.27	97.0%	1,481,700.00
7200 · ADMINISTRATION	40,119.62	28,124.99	11,994.63	142.6%	255,387.26	225,000.04	30,387.22	113.5%	337,500.00
7250 · OPERATION EXPENSES	211.05	1,295.81	-1,084.76	16.3%	8,137.87	10,366.76	-2,228.89	78.5%	15,550.00
7300 · UTILITIES	5,849.83	2,351.61	3,498.22	248.8%	27,603.01	18,813.56	8,789.45	146.7%	28,220.00
7400 · S.C.B.A.	373.57	416.66	-43.09	89.7%	4,933.90	3,333.36	1,600.54	148.0%	5,000.00
7450 · WATER SUPPLY	0.00	241.66	-241.66	0.0%	1,644.29	1,933.36	-289.07	85.0%	2,900.00
7500 · FIRE DEPT. EQUIPMENT	525.21	916.65	-391.44	57.3%	1,939.95	7,333.40	-5,393.45	26.5%	11,000.00
7560 · VEHICLE EXPENSE	3,487.00	7,666.66	-4,179.66	45.5%	88,590.79	61,333.36	27,257.43	144.4%	92,000.00
7600 · CLOTHING	411.41	2,074.31	-1,662.90	19.8%	24,828.00	16,594.54	8,233.46	149.6%	24,891.78
7650 · Medical	4,135.27	666.65	3,468.62	620.3%	6,743.92	5,333.40	1,410.52	126.4%	8,000.00
7700 · COMMUNICATIONS	618.63	749.98	-131.35	82.5%	3,631.02	6,000.08	-2,369.06	60.5%	9,000.00
7800 · BUILDING EXPENSE	1,950.58	4,337.48	-2,386.90	45.0%	36,304.87	34,700.08	1,604.79	104.6%	52,050.00
7850 · EMPLOYEE BONUS	0.00	41.66	-41.66	0.0%	0.00	333.36	-333.36	0.0%	500.00
7900 · TRAINING	703.50	1,403.07	-699.57	50.1%	12,181.52	11,224.60	956.92	108.5%	16,836.88
7950 · INFECTION CONTROL	325.50	1,083.32	-757.82	30.0%	7,612.50	8,666.72	-1,054.22	87.8%	13,000.00
7970 · FIRE PREVENTION	0.00	500.00	-500.00	0.0%	55.76	4,000.00	-3,944.24	1.4%	6,000.00
Total Expense	175,490.52	175,345.50	145.02	100.1%	1,437,384.43	1,402,766.66	34,617.77	102.5%	2,104,148.66
Net Ordinary Income	1,102,536.95	0.20	1,102,536.75	551,268,475.0%	942,515.75	-0.80	942,516.55	-117,814,468.8%	0.00
Other Income/Expense									
Other Expense	0.00				18,621.91				
9000 · Other General Fund Budget Items	0.00				18,621.91				
Total Other Expense	0.00	0.00	0.00	0.0%	-18,621.91	0.00	-18,621.91	100.0%	0.00
Net Other Income					923,893.84				
Net Income	1,102,536.95	0.20	1,102,536.75	551,268,475.0%	923,893.84	-0.80	923,894.64	-115,486,730.0%	0.00

No assurance provided. All Disclosures Omitted