

Westview-Fairforest Fire Dept.

Balance Sheet

As of January 31, 2019

Accrual Basis

	Jan 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · CASH	
1005 · Petty Cash	11.28
1011 · Suntrust Bank	2,015,361.80
1045 · SC Firefighters FCU	44.00
1050 · NBSC - Savings	248,367.91
1055 · BB&T - Rescue 3	65,961.40
1057 · BB&T Rescue 3 Account #2	144,724.16
Total 1000 · CASH	2,474,470.55
1190 · Bond Escrow @ Spgb. Cnty.	253.20
Total Checking/Savings	2,474,723.75
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	2,486,273.93
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	-3,445,713.91
Total 1599 · Fixed Assets	4,191,119.61
Total Fixed Assets	4,191,119.61
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
<b>TOTAL ASSETS</b>	<b>6,677,393.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 · Accounts Payable	13,360.59
Total Accounts Payable	13,360.59

Westview-Fairforest Fire Dept.

Balance Sheet

As of January 31, 2019

Accrual Basis

	Jan 31, 19
Credit Cards	
2004 - Credit Cards	817.61
Total Credit Cards	817.61
Other Current Liabilities	
2001 - Payroll Liabilities	57,974.97
Total Other Current Liabilities	57,974.97
Total Current Liabilities	72,153.17
Total Liabilities	72,153.17
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	-169,562.49
Total Equity	6,605,240.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,677,393.54</b>

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

Accrual Basis

	Jan 19	Budget	\$ Over Budget	% of Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4001 - PUBLIC SUPPORT & REVENUE	908,317.63	172,837.38	735,480.25	525.5%	1,060,473.16	1,209,861.76	-149,388.60	87.7%	2,074,048.66
4002 - OTHER INCOME REVENUE	647.40	2,508.32	-1,860.92	25.8%	40,455.01	17,558.40	22,896.61	230.4%	30,100.00
Total Income	908,965.03	175,345.70	733,619.33	518.4%	1,100,928.17	1,227,420.16	-126,491.99	89.7%	2,104,148.66
Expense									
7100 - SALARIES/BENEFITS	118,878.77	123,474.99	-4,595.22	96.3%	841,010.42	864,325.05	-23,314.63	97.3%	1,481,700.00
7200 - ADMINISTRATION	21,458.70	28,124.99	-6,666.29	76.3%	215,267.64	198,875.05	18,392.59	109.3%	337,500.00
7250 - OPERATION EXPENSES	991.86	1,295.81	-303.95	76.5%	7,528.82	9,070.95	-1,544.13	83.0%	15,550.00
7300 - UTILITIES	2,447.47	2,351.51	95.86	104.1%	21,102.90	16,461.95	4,640.95	128.2%	28,220.00
7400 - S.C.B.A.	887.32	416.66	470.66	213.0%	4,560.33	2,916.70	1,643.63	156.4%	5,000.00
7450 - WATER SUPPLY	0.00	241.66	-241.66	0.0%	1,644.29	1,691.70	-47.41	97.2%	2,900.00
7500 - FIRE DEPT. EQUIPMENT	49.20	916.65	-867.45	5.4%	1,414.74	6,416.75	-5,002.01	22.0%	11,000.00
7550 - VEHICLE EXPENSE	12,178.71	7,666.66	4,512.05	158.9%	85,103.79	53,666.70	31,437.09	158.8%	92,000.00
7600 - CLOTHING	2,644.93	2,074.31	570.62	127.5%	15,689.72	14,520.23	1,169.49	108.1%	24,891.78
7650 - Medical	26.75	666.65	-639.90	4.0%	2,608.65	4,666.75	-2,058.10	55.9%	8,000.00
7700 - COMMUNICATIONS	215.62	749.98	-534.36	28.8%	3,012.39	5,250.10	-2,237.71	57.4%	9,000.00
7800 - BUILDING EXPENSE	3,871.22	4,337.48	-466.26	89.3%	34,106.28	30,362.60	3,743.68	112.3%	52,050.00
7650 - EMPLOYEE BONUS	0.00	41.86	-41.86	0.0%	0.00	291.70	-291.70	0.0%	500.00
7900 - TRAINING	291.33	1,403.07	-1,111.74	20.8%	11,478.02	9,821.53	1,656.49	116.9%	16,836.88
7950 - INFECTION CONTROL	55.00	1,083.32	-1,028.32	5.1%	7,287.00	7,583.40	-296.40	96.1%	13,000.00
7970 - FIRE PREVENTION	0.00	500.00	-500.00	0.0%	55.76	3,500.00	-3,444.24	1.6%	6,000.00
Total Expense	163,997.88	175,345.50	-11,347.62	93.5%	1,251,868.75	1,227,421.16	24,447.59	102.0%	2,104,148.66
Net Ordinary Income	744,967.15	0.20	744,966.95	372,483,575.0%	-150,940.58	-1.00	-150,939.58	15,094,058.0%	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	744,967.15	0.20	744,966.95	372,483,575.0%	-169,562.49	-1.00	-169,561.49	16,956,249.0%	0.00

No assurance provided. All Disclosures Omitted