

## Westview-Fairforest Fire Dept.

## Balance Sheet

As of June 30, 2017

Jun 30, 17

## ASSETS

## Current Assets

## Checking/Savings

## 1000 · CASH

1005 · Petty Cash

11.28

1011 · Suntrust Bank

1,534,028.33

1045 · SC Firefighters FCU

44.00

1050 · NBSC - Savings

247,920.03

1055 · BB&amp;T - Rescue 3

53,667.55

1057 · BB&amp;T Rescue 3 Account #2

124,365.60

Total 1000 · CASH

1,960,036.79

1190 · Bond Escrow @ Spgb. Cnty.

156,846.04

Total Checking/Savings

2,116,882.83

## 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

2,208,598.19

## 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

-3,134,434.06

Total 1599 · Fixed Assets

3,395,762.78

Total Fixed Assets

3,395,762.78

## 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

-17,225.30

1821 · Amortization Cost (Project '05)

-9,377.87

Total 1801 · Cost of Bonds

-0.04

Total Other Assets

-0.04

TOTAL ASSETS

5,604,360.93

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2002 · Accounts Payable

35,599.69

Total Accounts Payable

35,599.69

## Credit Cards

2004 · Credit Cards

2005 · BB &amp; T Visa 0374/ 4917

108.16

## Westview-Fairforest Fire Dept.

## Balance Sheet

As of June 30, 2017

	Jun 30, 17
2007 · BB & T Visa 0412 / 8196	70.91
2009 · SUNTRUST CC/0439	929.79
2009B · Suntrust CC/0447	1,814.61
<b>Total 2004 · Credit Cards</b>	<b>2,923.47</b>
<b>Total Credit Cards</b>	<b>2,923.47</b>
<b>Other Current Liabilities</b>	
2001 · Payroll Liabilities	
2050 · Accrued Salary	19,352.10
2100 · Payroll Liabilities	1,334.21
2277 · Health Insurance	28,990.55
<b>Total 2001 · Payroll Liabilities</b>	<b>49,676.86</b>
<b>Total Other Current Liabilities</b>	<b>49,676.86</b>
<b>Total Current Liabilities</b>	<b>88,200.02</b>
<b>Total Liabilities</b>	<b>88,200.02</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	-663,170.98
<b>Total Equity</b>	<b>5,516,160.91</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,604,360.93</b>

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

	Jun 17	Budget	\$ Over Budget	% of Budget	Jul '16 - Jun 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4001 · PUBLIC SUPPORT & REVENUE	43,433.39	154,297.35	-110,863.96	28.1%	1,950,358.80	1,851,568.00	98,790.80	105.3%	1,851,568.00
4002 · OTHER INCOME REVENUE	2,260.62	2,675.00	-414.38	84.5%	42,569.25	32,100.00	10,469.25	132.6%	32,100.00
409010 · GAIN/LOSS ON ASSET	0.00				3,500.00				
Total Income	45,694.01	156,972.35	-111,278.34	29.1%	1,996,428.05	1,883,668.00	112,760.05	106.0%	1,883,668.00
Expense									
7100 · SALARIES/BENEFITS	81,772.72	85,125.02	-3,352.30	96.1%	1,025,377.22	1,021,500.00	3,877.22	100.4%	1,021,500.00
7200 · ADMINISTRATION	34,622.15	24,333.02	10,289.13	142.3%	378,140.32	291,996.00	86,144.32	129.5%	291,996.00
7250 · OPERATION EXPENSES	629.84	1,104.20	-474.36	57.0%	8,311.53	13,250.00	-4,938.47	62.7%	13,250.00
7300 · UTILITIES	2,334.85	2,879.19	-544.34	81.1%	33,191.73	34,550.00	-1,358.27	96.1%	34,550.00
7400 · S.C.B.A.	103.41	291.67	-188.26	35.5%	4,291.73	3,500.00	791.73	122.6%	3,500.00
7450 · WATER SUPPLY	3,784.76	441.68	3,343.08	856.9%	5,422.19	5,300.00	122.19	102.3%	5,300.00
7500 · FIRE DEPT. EQUIPMENT	10,763.24	1,562.51	9,200.73	688.8%	18,512.06	18,750.00	-237.94	98.7%	18,750.00
7560 · VEHICLE EXPENSE	15,286.12	6,933.35	8,352.77	220.5%	92,477.76	83,200.00	9,277.76	111.2%	83,200.00
7600 · CLOTHING	5,170.15	1,375.01	3,795.14	376.0%	17,083.48	16,500.00	583.48	103.5%	16,500.00
7650 · Medical	312.70	558.35	-245.65	56.0%	5,050.25	6,700.00	-1,649.75	75.4%	6,700.00
7700 · COMMUNICATIONS	1,263.56	750.02	513.54	168.5%	7,410.10	9,000.00	-1,589.90	82.3%	9,000.00
7800 · BUILDING EXPENSE	6,789.87	2,775.01	4,014.86	244.7%	31,994.57	33,300.00	-1,305.43	96.1%	33,300.00
7850 · EMPLOYEE BONUS	0.00	41.67	-41.67	0.0%	232.36	500.00	-267.64	46.5%	500.00
7900 · TRAINING	120.00	1,000.00	-880.00	12.0%	13,533.42	12,000.00	1,533.42	112.8%	12,000.00
7950 · INFECTION CONTROL	55.00	1,000.01	-945.01	5.5%	9,697.97	12,000.00	-2,302.03	80.8%	12,000.00
7970 · FIRE PREVENTION	283.40	416.67	-133.27	68.0%	2,258.06	5,000.00	-2,741.94	45.2%	5,000.00
8000 · DEBT SERVICE	0.00	26,385.17	-26,385.17	0.0%	-349.43	316,622.00	-316,971.43	-0.1%	316,622.00
Total Expense	163,291.77	156,972.55	6,319.22	104.0%	1,652,635.32	1,883,668.00	-231,032.68	87.7%	1,883,668.00
Net Ordinary Income	-117,597.76	-0.20	-117,597.56	58,798,880.0%	343,792.73	0.00	343,792.73	100.0%	0.00
Other Income/Expense									
Other Expense									
9000 · Other General Fund Budget Items	36,477.10	0.00	36,477.10	100.0%	1,006,963.71	0.00	1,006,963.71	100.0%	0.00
Total Other Expense	36,477.10	0.00	36,477.10	100.0%	1,006,963.71	0.00	1,006,963.71	100.0%	0.00
Net Other Income	-36,477.10	0.00	-36,477.10	100.0%	-1,006,963.71	0.00	-1,006,963.71	100.0%	0.00
Net Income	-154,074.86	-0.20	-154,074.66	77,037,430.0%	-663,170.98	0.00	-663,170.98	100.0%	0.00