

# Westview-Fairforest Fire Dept.

## Balance Sheet

As of June 30, 2019

Accrual Basis

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · CASH	
1005 · Petty Cash	11.28
1011 · Suntrust Bank	851,921.33
1014 · SC LGIP	2,124,400.92
1045 · SC Firefighters FCU	44.00
1055 · BB&T - Rescue 3	221,316.58
1057 · BB&T Rescue 3 Account #2	5,918.97
<b>Total 1000 · CASH</b>	<b>3,203,613.08</b>
1190 · Bond Escrow @ Spgb. Cnty.	1,133.93
<b>Total Checking/Savings</b>	<b>3,204,747.01</b>
<b>Other Current Assets</b>	
<b>Account Receivable</b>	
1235 · Due from Employee	50.18
1310 · Taxes Receivable-General Fund	222,771.75
1320 · DSF Taxes Receivable	21,471.75
<b>Total Account Receivable</b>	<b>244,293.68</b>
1360 · Taxes Receivable - Deferred	-213,271.75
1361 · Taxes Receivable-DFS-Deferred	-19,471.75
<b>Total Other Current Assets</b>	<b>11,550.18</b>
<b>Total Current Assets</b>	<b>3,216,297.19</b>
<b>Fixed Assets</b>	
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	-3,546,175.91
<b>Total 1599 · Fixed Assets</b>	<b>4,090,657.61</b>
<b>Total Fixed Assets</b>	<b>4,090,657.61</b>
<b>Other Assets</b>	
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
<b>Total 1801 · Cost of Bonds</b>	<b>0.00</b>
<b>Total Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>7,306,954.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2002 · Accounts Payable	9,755.48
<b>Total Accounts Payable</b>	<b>9,755.48</b>
<b>Credit Cards</b>	
2004 · Credit Cards	

**Westview-Fairforest Fire Dept.**

**Balance Sheet**

**As of June 30, 2019**

**Accrual Basis**

	<u>Jun 30, 19</u>
<b>Credit Card Master Acct #1577</b>	<u>728.82</u>
<b>Total 2004 - Credit Cards</b>	<u>728.82</u>
<b>Total Credit Cards</b>	<u>728.82</u>
<b>Other Current Liabilities</b>	
<b>2001 - Payroll Liabilities</b>	<u>57,764.42</u>
<b>Total Other Current Liabilities</b>	<u>57,764.42</u>
<b>Total Current Liabilities</b>	<u>68,248.72</u>
<b>Total Liabilities</b>	<u>68,248.72</u>
<b>Equity</b>	
<b>3900C - EQUITY</b>	
<b>Unreserved</b>	
<b>3910 - Fund Bal./Undesignated</b>	3,214,878.99
<b>3920 - Unreserved, rptd in debt svc fd</b>	<u>2,094.44</u>
<b>Total Unreserved</b>	<u>3,216,973.43</u>
<b>3900 - Invested In Fixed Assets Net</b>	<u>4,331,766.40</u>
<b>Total 3900C - EQUITY</b>	<u>7,548,739.83</u>
<b>3901 - Retained Earnings</b>	-773,936.97
<b>Net Income</b>	<u>463,903.22</u>
<b>Total Equity</b>	<u>7,238,706.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,306,954.80</u></u>

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

Accrual Basis

	Jun 19	Budget	\$ Over Budget	% of Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4001 · PUBLIC SUPPORT & REVENUE	50,657.31	172,837.38	-122,180.07	29.3%	2,642,717.22	2,074,048.66	568,668.56	127.4%	2,074,048.66
4002 · OTHER INCOME REVENUE	4,790.34	2,508.32	2,282.02	191.0%	67,229.23	30,100.00	37,129.23	223.4%	30,100.00
<b>Total Income</b>	55,447.65	175,345.70	-119,898.05	31.6%	2,709,946.45	2,104,148.66	605,797.79	128.8%	2,104,148.66
<b>Expense</b>									
7100 · SALARIES/BENEFITS	117,378.76	123,474.99	-6,096.23	95.1%	1,479,069.60	1,481,700.00	-2,630.40	99.8%	1,481,700.00
7200 · ADMINISTRATION	23,614.35	28,124.99	-4,510.64	84.0%	429,567.91	337,500.00	92,067.91	127.3%	337,500.00
7250 · OPERATION EXPENSES	556.73	1,295.81	-739.08	43.0%	14,746.26	15,550.00	-803.72	94.8%	15,550.00
7300 · UTILITIES	3,941.67	2,351.61	1,590.06	167.6%	35,969.80	28,220.00	7,749.80	127.5%	28,220.00
7400 · S.C.B.A.	0.00	416.66	-416.66	0.0%	5,425.82	5,000.00	425.82	108.5%	5,000.00
7450 · WATER SUPPLY	0.00	241.66	-241.66	0.0%	1,644.29	2,900.00	-1,255.71	56.7%	2,900.00
7500 · FIRE DEPT. EQUIPMENT	136.74	916.65	-779.91	14.9%	3,158.26	11,000.00	-7,841.74	28.7%	11,000.00
7560 · VEHICLE EXPENSE	6,891.92	7,666.66	-874.74	87.3%	143,405.47	92,000.00	51,405.47	155.9%	92,000.00
7600 · CLOTHING	1,310.86	2,074.31	-763.45	63.2%	27,162.13	24,891.76	2,270.35	109.1%	24,891.76
7650 · Medical	476.19	666.85	-190.66	71.4%	7,355.36	8,000.00	-644.64	91.9%	8,000.00
7700 · COMMUNICATIONS	603.70	749.98	-146.28	80.5%	5,298.72	9,000.00	-3,701.28	58.9%	9,000.00
7800 · BUILDING EXPENSE	2,181.94	4,337.48	-2,155.54	50.3%	51,090.61	52,050.00	-959.39	98.2%	52,050.00
7850 · EMPLOYEE BONUS	0.00	41.66	-41.66	0.0%	0.00	500.00	-500.00	0.0%	500.00
7900 · TRAINING	60.00	1,403.07	-1,343.07	4.3%	13,053.00	16,836.88	-3,783.88	77.5%	16,836.88
7950 · INFECTION CONTROL	492.63	1,083.32	-590.69	45.5%	9,775.88	13,000.00	-3,224.12	75.2%	13,000.00
7970 · FIRE PREVENTION	47.76	500.00	-452.24	9.6%	698.19	6,000.00	-5,301.81	11.6%	6,000.00
<b>Total Expense</b>	157,491.25	175,345.50	-17,854.25	89.8%	2,227,421.32	2,104,148.66	123,272.66	105.9%	2,104,148.66
<b>Net Ordinary Income</b>	-102,043.60	0.20	-102,043.80	-51,021,800.0%	482,525.13	0.00	482,525.13	100.0%	0.00
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
9000 · Other General Fund Budget Items	0.00				18,621.91				
<b>Total Other Expense</b>	0.00				18,621.91				
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%	-18,621.91	0.00	-18,621.91	100.0%	0.00
<b>Net Income</b>	-102,043.60	0.20	-102,043.80	-51,021,800.0%	463,903.22	0.00	463,903.22	100.0%	0.00