

# Westview-Fairforest Fire Dept.

## Balance Sheet

As of March 31, 2019

Accrual Basis

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 - CASH	
1005 - Petty Cash	11.28
1011 - Suntrust Bank	2,957,905.66
1045 - SC Firefighters FCU	44.00
1050 - NBSC - Savings	248,416.09
1055 - BB&T - Rescue 3	73,581.88
1057 - BB&T Rescue 3 Account #2	147,209.70
<b>Total 1000 - CASH</b>	<b>3,427,168.61</b>
1190 - Bond Escrow @ Spgb. Cnty.	1,144.13
<b>Total Checking/Savings</b>	<b>3,428,312.74</b>
<b>Other Current Assets</b>	
Account Receivable	
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>3,439,862.92</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	-3,485,898.71
<b>Total 1599 - Fixed Assets</b>	<b>4,150,934.81</b>
<b>Total Fixed Assets</b>	<b>4,150,934.81</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>7,590,797.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2002 - Accounts Payable	12,741.52
<b>Total Accounts Payable</b>	<b>12,741.52</b>

Westview-Fairforest Fire Dept.

Balance Sheet

As of March 31, 2019

Accrual Basis

	<u>Mar 31, 19</u>
Credit Cards	
2004 - Credit Cards	
Credit Card Master Acct #1577	1,152.10
Total 2004 - Credit Cards	1,152.10
Total Credit Cards	1,152.10
Other Current Liabilities	
2001 - Payroll Liabilities	80,928.47
Total Other Current Liabilities	80,928.47
Total Current Liabilities	94,822.09
Total Liabilities	94,822.09
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	721,172.78
Total Equity	7,495,975.64
TOTAL LIABILITIES & EQUITY	<u>7,590,797.73</u>

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

Accrual Basis

	Mar 19	Budget	\$ Over Budget	% of Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4001 - PUBLIC SUPPORT & REVENUE	30,088.58	172,837.38	-142,748.80	17.4%	2,362,118.74	1,555,538.52	806,582.22	151.9%	2,074,048.66
4002 - OTHER INCOME REVENUE	2,844.21	2,506.32	335.89	113.4%	50,708.80	22,575.04	28,133.76	224.8%	30,100.00
Total Income	32,932.79	175,343.70	-142,412.91	18.8%	2,412,827.54	1,578,113.56	834,714.98	152.9%	2,104,148.66
Expense									
7100 - SALARIES/BENEFITS	169,930.86	123,474.99	46,455.87	137.6%	1,127,720.63	1,111,275.03	16,445.60	101.5%	1,481,700.00
7200 - ADMINISTRATION	32,603.07	28,124.99	4,478.08	115.9%	289,290.33	253,125.03	36,165.30	114.3%	337,500.00
7250 - OPERATION EXPENSES	1,700.99	1,295.81	405.18	131.3%	10,239.86	11,662.57	-1,422.71	87.6%	15,550.00
7300 - UTILITIES	2,038.79	2,351.81	-312.82	86.7%	29,641.80	21,165.17	8,476.63	140.0%	28,220.00
7400 - S.C.B.A.	60.50	416.66	-356.16	14.5%	4,994.40	3,750.02	1,244.38	133.2%	5,000.00
7450 - WATER SUPPLY	0.00	241.66	-241.66	0.0%	1,644.29	2,175.02	-530.73	75.6%	2,900.00
7500 - FIRE DEPT. EQUIPMENT	0.00	916.65	-916.65	0.0%	1,939.95	8,250.05	-6,310.10	23.5%	11,000.00
7560 - VEHICLE EXPENSE	21,295.24	7,666.66	13,628.58	277.9%	199,921.04	69,000.02	40,921.02	159.3%	92,000.00
7600 - CLOTHING	0.00	2,074.31	-2,074.31	0.0%	24,828.00	18,668.85	6,159.15	133.0%	24,891.78
7650 - Medical	81.75	666.65	-584.90	12.3%	6,825.57	6,000.05	825.52	113.8%	8,000.00
7700 - COMMUNICATIONS	304.16	749.98	-445.82	40.6%	3,935.18	6,750.06	-2,814.88	59.3%	9,000.00
7800 - BUILDING EXPENSE	4,242.50	4,337.48	-94.98	97.8%	41,214.75	39,037.56	2,177.19	105.6%	52,050.00
7850 - EMPLOYEE BONUS	0.00	41.66	-41.66	0.0%	0.00	375.02	-375.02	0.0%	500.00
7900 - TRAINING	185.00	1,463.07	-1,278.07	13.2%	12,381.52	12,627.67	-246.15	98.1%	16,836.88
7950 - INFECTION CONTROL	578.50	1,063.32	-504.82	53.4%	8,191.00	9,750.04	-1,559.04	84.0%	13,000.00
7970 - FIRE PREVENTION	75.67	500.00	-424.33	15.1%	264.43	4,500.00	-4,235.57	5.9%	6,000.00
Total Expense	233,097.03	175,345.50	57,751.53	132.9%	1,673,032.85	1,578,112.16	94,920.69	106.0%	2,104,148.66
Net Ordinary Income	-200,164.24	0.20	-200,164.44	-100,082,120.0%	739,794.69	-0.60	739,795.29	-123,299,115.0%	0.00
Other Income/Expense	0.00				18,621.91				
Other Expense					18,621.91				
9000 - Other General Fund Budget Items	0.00	0.00	0.00	0.0%	-18,621.91	0.00	-18,621.91	100.0%	0.00
Total Other Expense					721,172.78	-0.60	721,173.38	-120,195,463.3%	0.00
Net Other Income									
Net Income	-200,164.24	0.20	-200,164.44	-100,082,120.0%	721,172.78	-0.60	721,173.38	-120,195,463.3%	0.00

No assurance provided. All Disclosures Omitted