

Westview-Fairforest Fire Dept.
Balance Sheet
 As of May 31, 2017

May 31, 17

ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH		
1005 · Petty Cash		11.28
1011 · Suntrust Bank		1,635,719.28
1045 · SC Firefighters FCU		44.00
1050 · NBSC - Savings		247,895.58
1055 · BB&T - Rescue 3		53,652.99
1057 · BB&T Rescue 3 Account #2		122,722.52
Total 1000 · CASH		2,060,045.65
1190 · Bond Escrow @ Spgb. Cnty.		156,158.63
Total Checking/Savings		2,216,204.28
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		2,307,919.64
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		-3,114,030.41
Total 1599 · Fixed Assets		3,416,166.43
Total Fixed Assets		3,416,166.43
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		-17,129.60
1821 · Amortization Cost (Project '05)		-9,377.87
Total 1801 · Cost of Bonds		95.66
Total Other Assets		95.66
TOTAL ASSETS		5,724,181.73
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2002 · Accounts Payable		4,505.75
Total Accounts Payable		4,505.75
Credit Cards		
2004 · Credit Cards		
2005 · BB & T Visa 0374/ 4917		108.16

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2007 · BB & T Visa 0412 / 8196	70.91
2009 · SUNTRUST CC/0439	940.37
2009B · Suntrust CC/0447	261.14
Total 2004 · Credit Cards	1,380.58
Total Credit Cards	1,380.58
Other Current Liabilities	
2001 · Payroll Liabilities	
2050 · Accrued Salary	19,352.10
2100 · Payroll Liabilities	1,043.06
2277 · Health Insurance	28,351.88
Total 2001 · Payroll Liabilities	48,747.04
Total Other Current Liabilities	48,747.04
Total Current Liabilities	54,633.37
Total Liabilities	54,633.37
Equity	
3900C · EQUITY	
Unreserved	
3910 · Fund Bal./Undesignated	1,971,715.29
3920 · Unreserved, rptd in debt svc fd	128,580.01
Total Unreserved	2,100,295.30
3900 · Invested In Fixed Assets Net	3,608,097.16
Total 3900C · EQUITY	5,708,392.46
3901 · Retained Earnings	470,939.43
Net Income	-509,783.53
Total Equity	5,669,548.36
TOTAL LIABILITIES & EQUITY	5,724,181.73

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

9:08 AM
06/20/17
Accrual Basis

	May 17	Budget	\$ Over Budget	% of Budget	Jul '16 - May 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4001 · PUBLIC SUPPORT & REVENUE	97,921.53	154,297.35	-56,375.82	63.5%	1,906,309.49	1,697,270.65	209,038.84	112.3%	1,851,568.00
4002 · OTHER INCOME REVENUE	1,116.00	2,675.00	-1,559.00	41.7%	40,237.14	29,425.00	10,812.14	136.7%	32,100.00
409010 · GAIN/LOSS ON ASSET	0.00				3,500.00				
Total Income	99,037.53	156,972.35	-57,934.82	63.1%	1,950,046.63	1,726,695.65	223,350.98	112.9%	1,883,668.00
Expense									
7100 · SALARIES/BENEFITS	78,393.20	85,125.02	-6,731.82	92.1%	943,604.50	936,374.98	7,229.52	100.8%	1,021,500.00
7200 · ADMINISTRATION	39,815.70	24,333.02	15,482.68	163.6%	343,518.17	267,662.98	75,855.19	128.3%	291,996.00
7250 · OPERATION EXPENSES	103.00	1,104.20	-1,001.20	9.3%	7,681.69	12,145.80	-4,464.11	63.2%	13,250.00
7300 · UTILITIES	2,845.32	2,879.19	-33.87	98.8%	30,856.88	31,670.81	-813.93	97.4%	34,550.00
7400 · S.C.B.A.	0.00	291.67	-291.67	0.0%	4,188.32	3,208.33	979.99	130.5%	3,500.00
7450 · WATER SUPPLY	190.58	441.68	-251.10	43.1%	1,637.43	4,658.32	-3,220.89	33.7%	5,300.00
7500 · FIRE DEPT. EQUIPMENT	0.00	1,562.51	-1,562.51	0.0%	7,748.82	17,187.49	-9,438.67	45.1%	18,750.00
7560 · VEHICLE EXPENSE	2,412.81	6,933.35	-4,520.54	34.8%	77,191.64	76,266.65	924.99	101.2%	83,200.00
7600 · CLOTHING	0.00	1,375.01	-1,375.01	0.0%	11,913.33	15,124.99	-3,211.66	78.8%	16,500.00
7650 · Medical	26.50	558.35	-531.85	4.7%	4,737.55	6,141.65	-1,404.10	77.1%	6,700.00
7700 · COMMUNICATIONS	351.18	750.02	-398.84	46.8%	6,146.54	8,249.98	-2,103.44	74.5%	9,000.00
7800 · BUILDING EXPENSE	770.74	2,775.01	-2,004.27	27.8%	25,204.70	30,524.99	-5,320.29	82.6%	33,300.00
7850 · EMPLOYEE BONUS	0.00	41.67	-41.67	0.0%	232.36	458.33	-225.97	50.7%	500.00
7900 · TRAINING	1,889.60	1,000.00	889.60	189.0%	13,413.42	11,000.00	2,413.42	121.9%	12,000.00
7950 · INFECTION CONTROL	354.76	1,000.01	-645.25	35.5%	9,642.97	10,999.99	-1,357.02	87.7%	12,000.00
7970 · FIRE PREVENTION	0.00	416.67	-416.67	0.0%	1,974.66	4,583.33	-2,608.67	43.1%	5,000.00
8000 · DEBT SERVICE	0.00	26,385.15	-26,385.15	0.0%	-349.43	290,236.83	-290,586.26	-0.1%	316,622.00
Total Expense	127,153.39	156,972.53	-29,819.14	81.0%	1,489,343.55	1,726,695.45	-237,351.90	86.3%	1,883,668.00
Net Ordinary Income	-28,115.86	-0.18	-28,115.68	15,619,922.2%	460,703.08	0.20	460,702.88	230,351,540.0%	0.00
Other Income/Expense									
Other Expense									
9000 · Other General Fund Budget Items	1,150.00	0.00	1,150.00	100.0%	970,486.61	0.00	970,486.61	100.0%	0.00
Total Other Expense	1,150.00	0.00	1,150.00	100.0%	970,486.61	0.00	970,486.61	100.0%	0.00
Net Other Income	-1,150.00	0.00	-1,150.00	100.0%	-970,486.61	0.00	-970,486.61	100.0%	0.00
Net Income	-29,265.86	-0.18	-29,265.68	16,258,811.1%	-509,783.53	0.20	-509,783.73	-254,891,765.0%	0.00