

**Balance Sheet**

As of September 30, 2017

Sep 30, 17

**ASSETS**

## Current Assets

## Checking/Savings

## 1000 · CASH

1005 · Petty Cash	11.28
1011 · Suntrust Bank	1,152,853.36
1045 · SC Firefighters FCU	44.00
1050 · NBSC - Savings	247,995.03
1055 · BB&T - Rescue 3	53,729.60
1057 · BB&T Rescue 3 Account #2	126,488.89

Total 1000 · CASH	1,581,122.16
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1190 · Bond Escrow @ Spgb. Cnty.	157,335.42
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Total Checking/Savings	1,738,457.58
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## Other Current Assets

## Account Receivable

1235 · Due from Employee	-10.00
1310 · Taxes Receivable-General Fund	176,385.61
1320 · DSF Taxes Receivable	14,133.75

Total Account Receivable	190,509.36
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1231 · Prepaid Equipment Purchase	960,257.00
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1360 · Taxes Receivable - Deferred	-86,670.25
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1361 · Taxes Receivable-DFS-Deferred	-12,133.75
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Total Other Current Assets	1,051,962.36
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Total Current Assets	2,790,419.94
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## Fixed Assets

## 1599 · Fixed Assets

1600 · Land	588,285.79
1610 · Land Improvements	59,058.64
1620 · Building	2,424,511.74
1630 · Public Safety Equipment	3,232,351.34
1640 · Office Equipment	144,044.42
1650 · Equipment	56,577.13
1655 · Vehicles	32,968.58
169010 · Accumulated Depreciation	-3,154,611.25

Total 1599 · Fixed Assets	3,383,186.39
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Total Fixed Assets	3,383,186.39
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## 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
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Total Other Assets	0.00
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<b>TOTAL ASSETS</b>	<b>6,173,606.33</b>
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**Balance Sheet**

As of September 30, 2017

Sep 30, 17

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2002 · Accounts Payable 9,900.43

Total Accounts Payable 9,900.43

**Credit Cards****2004 · Credit Cards**

2009 · SUNTRUST CC/0439 547.60

2009C · Suntrust CC 1452 TW 3,266.47

Total 2004 · Credit Cards 3,814.07

Total Credit Cards 3,814.07

**Other Current Liabilities****2001 · Payroll Liabilities**

2050 · Accrued Salary 19,352.10

2100 · Payroll Liabilities 1,013.51

2200 · Federal Withholding 2,082.00

2210 · Social Security/Medicare W/H 3,857.50

2250 · State Withholding 1,191.92

2260 · Retirement Payable 19,662.13

2277 · Health Insurance 17,652.15

Total 2001 · Payroll Liabilities 64,811.31

Total Other Current Liabilities 64,811.31

Total Current Liabilities 78,525.81

Total Liabilities 78,525.81

**Equity****3900C · EQUITY****Unreserved**

3910 · Fund Bal./Undesignated 2,609,766.60

3920 · Unreserved, rptd in debt svc fd 159,129.13

Total Unreserved 2,768,895.73

3900 · Invested In Fixed Assets Net 4,401,796.96

Total 3900C · EQUITY 7,170,692.69

3901 · Retained Earnings -632,629.71

Net Income -442,982.46

Total Equity 6,095,080.52

**TOTAL LIABILITIES & EQUITY 6,173,606.33**

# Westview-Fairforest Fire Dept. Profit & Loss Budget Performance September 2017

Ordinary Income/Expense	Sep 17	Budget	\$ Over Budget	% of Budget	Jul - Sep 17	YTD Budget	\$ Over Budget
<b>Income</b>							
4001 · PUBLIC SUPPORT & REVENUE	29,471.54	168,155.96	-138,684.42	17.53%	66,365.41	504,467.86	-438,102.45
4002 · OTHER INCOME REVENUE	744.93	2,508.34	-1,763.41	29.7%	4,471.87	7,524.94	-3,053.07
<b>Total Income</b>	<b>30,216.47</b>	<b>170,664.30</b>	<b>-140,447.83</b>	<b>17.71%</b>	<b>70,837.28</b>	<b>511,992.80</b>	<b>-441,155.52</b>
<b>Expense</b>							
7100 · SALARIES/BENEFITS	113,489.86	103,975.02	9,514.84	109.15%	293,742.27	311,924.82	-18,182.55
7200 · ADMINISTRATION	27,802.19	37,572.64	-9,770.45	74.0%	96,391.30	112,717.74	-16,326.44
7250 · OPERATION EXPENSES	279.00	1,295.86	-1,016.86	21.53%	1,195.08	3,887.26	-2,692.18
7300 · UTILITIES	1,935.15	3,254.18	-1,319.03	59.47%	8,020.12	9,762.38	-1,742.26
7400 · S.C.B.A.	1,800.00	625.01	1,174.99	288.0%	2,808.77	1,874.91	933.86
7450 · WATER SUPPLY	1,640.88	441.68	1,199.20	371.51%	2,602.79	1,324.88	1,277.91
7500 · FIRE DEPT. EQUIPMENT	0.00	1,562.51	-1,562.51	0.0%	39.22	4,687.41	-4,648.19
7560 · VEHICLE EXPENSE	1,907.78	7,833.34	-5,925.56	24.36%	10,759.03	23,499.94	-12,740.91
7600 · CLOTHING	5,453.99	2,958.34	2,495.65	184.36%	6,086.16	8,874.94	-2,788.78
7650 · Medical	220.58	558.35	-337.77	39.51%	1,299.56	1,674.85	-375.29
7700 · COMMUNICATIONS	992.20	2,250.02	-1,257.82	44.1%	9,651.89	6,749.82	2,902.07
7800 · BUILDING EXPENSE	1,909.26	5,045.86	-3,136.60	37.84%	11,380.24	15,137.26	-3,757.02
7850 · EMPLOYEE BONUS	0.00	41.67	-41.67	0.0%	0.00	124.97	-124.97
7900 · TRAINING	540.93	1,500.00	-959.07	36.06%	626.37	4,500.00	-3,873.63
7950 · INFECTION CONTROL	105.00	1,250.01	-1,145.01	8.4%	655.00	3,749.91	-3,094.91
7970 · FIRE PREVENTION	1,214.99	500.00	714.99	243.0%	1,329.47	1,500.00	-170.53
<b>Total Expense</b>	<b>159,291.81</b>	<b>170,664.49</b>	<b>-11,372.68</b>	<b>93.34%</b>	<b>446,587.27</b>	<b>511,991.09</b>	<b>-65,403.82</b>
<b>Net Ordinary Income</b>	<b>-129,075.34</b>	<b>-0.19</b>	<b>-129,075.15</b>	<b>67,934,389.47%</b>	<b>-375,749.99</b>	<b>1.71</b>	<b>-375,751.70</b>
<b>Other Income/Expense</b>							
Other Expense							
9000 · Other General Fund Budget Items	46,947.47	0.00	46,947.47	100.0%	67,232.47	0.00	67,232.47
<b>Total Other Expense</b>	<b>46,947.47</b>	<b>0.00</b>	<b>46,947.47</b>	<b>100.0%</b>	<b>67,232.47</b>	<b>0.00</b>	<b>67,232.47</b>
<b>Net Other Income</b>	<b>-46,947.47</b>	<b>0.00</b>	<b>-46,947.47</b>	<b>100.0%</b>	<b>-67,232.47</b>	<b>0.00</b>	<b>-67,232.47</b>
<b>Net Income</b>	<b>-176,022.81</b>	<b>-0.19</b>	<b>-176,022.62</b>	<b>92,643,584.21%</b>	<b>-442,982.46</b>	<b>1.71</b>	<b>-442,984.17</b>