Town of Fairview Balance Sheet

As of June 30, 2017

	Jun 30, 17		
ASSETS			
Current Assets			
Checking/Savings	428 025 45		
American Community Bank	436,035.15		
Total Checking/Savings	436,035.15		
Other Current Assets			
Accounts Receivable - State Gov	897.83 13.533.30		
Due From Fairview VFD	13,533.39 34,697.37		
Franchise Tax Receivable	34,380,40		
Investments Investments NCCMT	970.36		
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Total Investments	970.36		
Prepaid assets	1,124.00		
Sales Tax Receivable	4,083.70		
Taxes receivable	2,535.62		
Total Other Current Assets	57,842.27		
Total Current Assets	493,877.42		
Fixed Assets			
Accumulated Depreciation	-9,717.68		
Computer Equipment	12,643.66		
Furniture and Equipment	1,698.00		
Land	202,216.33		
Land improvements	10,145.00		
Leasehold improvements	2,500.00		
Total Fixed Assets	219,485.31		
Other Assets			
Park development costs	56,201.15		
Total Other Assets	56,201.15		
TOTAL ASSETS	769,563.88		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable Accounts Payable	10,536.34		
Accounts rayable			
Total Accounts Payable	10,536.34		
Other Current Liabilities			
Accrued payroll	3,533.01		
Payroll Liabilities	796.00		
Total Other Current Liabilities	4,329.01		
Total Current Liabilities	14,865.35		
Total Liabilities	14,865.35		
Equity			
Equity			
Fixed assets	276,948.81		
Total Fund Balance	1,359,212.89		
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Total Equity	1,636,161.70		

Town of Fairview Profit & Loss Budget vs. Actual July 2016 through June 2017

Net Computer Com		Jul '16 - Jun 17	Budget	\$ Over Budget
Ad Valorem taxes	Ordinary Income/Expense			
Alcoholic beverage	•			
Cable TV franchise taxes 3,615.20 3,600.00 15.20 Fund balance appropriated interest on delinquent taxes 359.66 investment income 1,866.10 1,750.00 2,811,188.00 Motor vehicle taxes 10,563.44 7,600.00 2,983.44 Park rental income 550.00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 0.0	Ad Valorem taxes	72,780.05	70,500.00	2,280.05
Fund balance appropriated 0.00 811,188.00 .811,188	Alcoholic beverage	16,242.66	16,240.00	2.66
Interest on delinquent taxes 1,866.10 1,750.00 116.10	Cable TV franchise taxes	3,615.20	3,600.00	15.20
Investment income	Fund balance appropriated	0.00	811,188.00	-811,188.00
Mixtor vehicle taxes	interest on delinquent taxes	359.66		
Park rental income	Investment income		·	
PARTF grant reimbursement	Motor vehicle taxes	·	7,600.00	2,963.44
PARTF Grant reimbursement	Park rental income			
Sales and use tax 24,990.87 24,000.00 990.87 Sales and use tax refund 92.93 3 Special appro from Gen Assembly 185,000.00 185,000.00 0.00 Utility Franchise taxes 149,563.96 140,000.00 9,563.96 Zoning fees 6,870.00 6,500.00 370.00 Total Income 761,313.12 1,583,928.00 -822,614.88 Expense Advertising and Promotion 746.24 1,000.00 -253.76 Audit fees 7,050.00 7,050.00 0.00 0.00 Bank Service Charges 127.76 150.00 -22.24 Capital outlay 1,283,886.96 1,366,309.00 -82,422.04 Computer, internet and website 5,737.00 6,000.00 -28,351.00 Dues and Subscriptions 5,391.00 5,500.00 -109.00 Elections expense 0.00 0.00 -2,865.10 Festival expense 2,134.81 5,000.00 -2,885.10 Fire Dept Allocation 9,999.95 10,000.00 -2,885.10 Fire Dep			•	
Sales and use tax refund 92.93 Special appro from Gen Assembly 185,000.00 185,000.00 9,563.96 Zoning fees 6,870.00 6,500.00 370.00 Total Income 761,313.12 1,583,928.00 -822,614.88 Expense Advertising and Promotion 746,24 1,000.00 -253,76 Audit fees 7,050.00 7,050.00 0.00 Bank Service Charges 127.76 150.00 -22,24 Capital outlay 1,283,886.96 1,366,309.00 -26,422.04 Computer, internet and website 5,737.00 6,000.00 -283.00 Dues and Subscriptions 5,391.00 5,500.00 -2,865.19 Fire Dept Truck Payment 52,599.10 5,500.00 -2,865.19 Fire Dept Truck Payment 52,569.24 52,569.00 -0.24 Grants 0.00 0.00 0.00 Grants 0.00 0.00 0.00 Insurance Expense 5,157.60 5,500.00 -342.40 Legal fees 5,979.54 6,500.00				
Special appro from Gen Assembly		•	24,000.00	990.87
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Total Income Tota	, , ,	•	·	
Total Income Tota		-	•	
Expense	Zoning fees	6,870.00	6,500.00	370.00
Advertising and Promotion 746.24 1,000.00 -253.76 Audit fees 7,050.00 7,050.00 -0.00 Bank Service Charges 127.76 150.00 -22.24 Capital outlay 1,283,886.96 1,366.309.00 -82,422.04 Computer, internet and website 5,737.00 6,000.00 -283.00 Dues and Subscriptions 5,391.00 5,500.00 -109.00 Elections expense 0.00 0.00 0.00 0.00 Elections expense 2,134.81 5,000.00 -2,865.19 Fire Dept Allocation 9,999.95 10,000.00 -0.04 Fire Dept Truck Payment 52,569.24 52,569.00 0.24 Grants 0.00 0.00 0.00 Insurance Expense 5,157.60 5,500.00 -342.40 Legal fees 5,979.54 6,500.00 -324.40 Maintenance/Renovations 0.00 0.00 0.00 Miscellaneous Expense 261.08 1,000.00 -738.92 Office Supplies 4,903.45	Total Income	761,313.12	1,583,928.00	-822,614.88
Audit fees 7,050.00 7,050.00 0.00 Bank Service Charges 127.76 150.00 -22.24 Capital outlay 1,283,886.96 1,366,309.00 -82,422.04 Computer, internet and website 5,737.00 6,000.00 -263.00 Dues and Subscriptions 5,391.00 5,500.00 -109.00 Elections expense 0.00 0.00 0.00 Elections expense 0.00 0.00 0.00 Fire Dept Allocation 9,999.96 10,000.00 -0.04 Fire Dept Truck Payment 52,569.24 52,569.00 -0.04 Fire Dept Truck Payment 52,569.24 52,569.00 0.00 Insurance Expense 5,157.60 5,500.00 -342.40 Legal fees 5,979.54 6,500.00 -324.40 Legal fees 5,979.54 6,500.00 -50.46 Maintenance/Renovations 0.00 0.00 0.00 Milecellaneous Expense 261.08 1,000.00 -738.92 Office Supplies 4,903.45 5,000.00 <th></th> <td></td> <td></td> <td></td>				
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	-	1,494,039.41	1,583,928.00	-89,888.59
	·	-732,726.29	0.00	-732,726.29
	Net Income	-732,726.29	0.00	-732,726.29