Town of Fairview Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
American Community Bank	470,848.77
Total Checking/Savings	470,848.77
Other Current Assets	
Accounts Receivable - State Gov	897.83
Due From Fairview VFD	-20.00
Franchise Tax Receivable	34,697.37
Investments Investments NCCMT	974.58
Total Investments	974.58
Prepaid assets	1,124.00
Sales Tax Receivable	4,083.70
Taxes receivable	2,350.94
Total Other Current Assets	44,108.42
Total Current Assets	514,957.19
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
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Other Assets Park development costs	56,201.15
Total Other Assets	56,201.15
TOTAL ASSETS	790,643.65
	130,040.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	14 247 42
Accounts Payable	14,347.43
Total Accounts Payable	14,347.43
Other Current Liabilities	
	3,533.01
Accrued payroll Payroll Liabilities	2,826.16
•	
Total Other Current Liabilities	6,359.17
Total Current Liabilities	20,706.60
Total Liabilities	20,706.60
Equity	
Equity	
Fixed assets	276,948.81
Total Fund Balance	1,359,212.89
	1,636,161.70
Total Equity	1,030,101.70

Town of Fairview Profit & Loss Budget vs. Actual July 2017 through June 2018

Ad Valorem taxes		Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ad Valorem taxes	Ordinary Income/Expense				
Cable TV franchise taxes 1,777.42 0.00 1,777.42 100.0% Interest on delinquent taxes 158.64 0.00 874.54 100.0% Motor vehicle taxes 4,695.06 8,800.00 -4,104.94 53.4% Park rental income 1,325.00 -12,575.87 50.7% Sales and use tax 1,2924.13 25,500.00 -12,575.87 50.7% Utility Franchise taxes 72,581.32 142,000.00 -69,318.68 51.2% Zoning fees 3,395.00 6,000.00 -2,605.00 56.6% Total Income 137,453.04 255,300.00 -117,846.96 53.8% Expense Advertising and Promotion 0.00 1,200.00 -1,200.00 0.0% Audit fees 0.00 7,500.00 -7,500.00 0.0% 0.0% Capital outlay 10,691.00 0.00 10,691.00 100.0% Computer, internet and website 4,899.50 8,250.00 -3,350.00 59.4% Dues and Subscriptions 5,302.09 5,450.00 -147.91					
Interest on delinquent taxes Investment Income R74.54 Investment Income R74.54 Investment Income R74.54 Investment Income R74.54 Rotor vehicle taxes Rear rental Income R1,325.00 Sales and use tax R12,924.13 R12,904.13 R12,904.00 R12,904.13 R12,904.00 R12,605.00 R12,605.00 R12,605.00 R12,605.00 R12,605.00 R12,605.00 R12,605.00 R12,605.00 R12,605.00 R14,805.00 R1		•		• • • • • • • • • • • • • • • • • • • •	54.3%
Investment Income 874,54 0.00 674,54 100.0%		•	0.00	1,777.42	100.0%
Motor vehicle taxes	• • • • • • • • • • • • • • • • • • • •				
Park rental Income 1,325.00 Sales and use tax 12,924.13 25,500.00 -12,575.87 50.7% Utility Franchise taxes 72,681.32 142,000.00 -69,318.68 51.2% Zoning fees 3,395.00 6,000.00 -2,605.00 56.6% Total Income 137,453.04 255,300.00 -117,846.96 53.8% Expense Advertising and Promotion 0.00 7,500.00 -7,500.00 0.0% Audit fees 0.00 7,500.00 -7,500.00 0.0% Capital outlay 10,691.00 0.00 10,691.00 100.0% Computer, internat and website 4,899.50 8,250.00 -3,350.50 59.4% Dues and Subscriptions 5,302.09 8,450.00 -147.91 97.3% Elections expense 3,020.03 3,000.00 20.03 100.7% Festival expense 6,751.04 10,000.00 -3,248.96 67.5% Fire Dept Allocation 5,833.31 10,000.00 -4,166.69 58.3% Fire Dept Truck Payment 39,426.93 <td>investment income</td> <td>874.54</td> <td>0.00</td> <td>874.54</td> <td>100.0%</td>	investment income	874.54	0.00	874.54	100.0%
Sales and use tax 12,924.13 25,500.00 -12,575.87 50.7% Utility Franchise taxes 72,681.32 142,000.00 -69,318.68 51.2% Zoning fees 3,395.00 6,000.00 -2,605.00 56.8% Total income 137,453.04 255,300.00 -117,846.96 53.8% Expense Advertising and Promotion 0.00 1,200.00 -1,200.00 0.0% Audit fees 0.00 7,500.00 -7,500.00 0.0% Capital outlay 10,691.00 0.00 10,691.00 100.0% Computer, internet and website 4,899.50 8,250.00 -3,350.50 59.4% Dues and Subscriptions 5,302.09 5,450.00 -147.91 97.3% Elections expense 3,020.03 3,000.00 20.03 100.7% Festival expense 6,751.04 10,000.00 -3,248.96 67.5% Fire Dept Holication 5,833.31 10,000.00 -3,248.96 67.5% Fire Dept Truck Payment 39,426.93 52,569.24 -13,142.31	Motor vehicle taxes	4,695.06	8,800.00	-4,104.94	53.4%
Utility Franchise taxes 72,681.32 142,000.00 -69,318.68 51.2% Zoning fees 3,395.00 6,000.00 -2,605.00 56.6% Total Income 137,453.04 255,300.00 -117,846.96 53.8% Expense Advertising and Promotion 0.00 1,200.00 -1,200.00 0.0% Adult fees 0.00 7,500.00 -7,500.00 0.0% Capital outlay 10,691.00 0.00 10,691.00 100.0% Computer, Internet and website 4,899.50 8,250.00 -3,350.50 59.4% Dues and Subscriptions 5,302.09 5,450.00 -147.91 97.3% Elections expense 3,020.03 3,000.00 20.03 100.7% Festival expense 6,751.04 10,000.00 -3,248.96 67.5% Fire Dept Allocation 5,833.31 10,000.00 -4,166.69 58.3% Fire Dept Truck Payment 39,426.93 5,2569.24 -13,142.31 75.0% Grants 2,500.00 0.00 2,500.00 <th< td=""><td>Park rental income</td><td>1,325.00</td><td></td><td></td><td></td></th<>	Park rental income	1,325.00			
Zoning fees 3,395.00 6,000.00 -2,605.00 56.6% Total Income 137,453.04 255,300.00 -117,846.96 53.8% Expense Advertising and Promotion 0.00 1,200.00 -1,200.00 0.0% Audit fees 0.00 7,500.00 -7,500.00 0.0% Capital outlay 10,691.00 0.00 10,691.00 100.0% Computer, Internet and website 4,899.50 8,250.00 -3,360.50 59.4% Dues and Subscriptions 5,302.09 5,450.00 -147.91 97.3% Elections expense 6,751.04 10,000.00 -20.03 100.7% Fier Dept Allocation 5,833.31 10,000.00 -3,248.96 67.5% Fire Dept Allocation 39,426.93 52,569.24 -13,142.31 75.0% Grants 2,500.00 0.00 2,500.00 100.0% Insurance Expense 3,736.98 7,200.00 -3,463.02 51.9% Miscellaneous Expense 1,164.76 3,000.00 -1,835.24 38.8% </td <td>Sales and use tax</td> <td>12,924.13</td> <td>25,500.00</td> <td>-12,575.87</td> <td>50.7%</td>	Sales and use tax	12,924.13	25,500.00	-12,575.87	50.7%
Expense	Utility Franchise taxes	72,681.32	142,000.00	-69,318.68	51.2%
Expense	Zoning fees	3,395.00	6,000.00	-2,605.00	56.6%
Advertising and Promotion 0.00 1,200.00 -1,200.00 0.0% Audit fees 0.00 7,500.00 -7,500.00 0.0% Capital outlay 10,691.00 0.00 10,691.00 10,691.00 10,691.00 100,0% Computer, internet and website 4,899.50 8,250.00 -3,350.50 59,4% Dues and Subscriptions 5,302.09 5,450.00 -147.91 97.3% Elections expense 3,020.03 3,000.00 20.03 100.7% Festival expense 6,751.04 10,000.00 -3,248.96 67.5% Fire Dept Allocation 5,833.31 10,000.00 -4,166.69 58.3% Fire Dept Truck Payment 39,426.93 52,569.24 -13,142.31 75.0% Grants 2,500.00 0.00 2,500.00 100.0% Insurance Expense 3,589.53 4,900.00 -1,310.47 73.3% Legal fees 3,736.98 7,200.00 -3,463.02 51.9% Miscellaneous Expense 15.66 0.00 15.66	Total Income	137,453.04	255,300.00	-117,846.96	53.8%
Audit fees 0.00 7,500.00 -7,500.00 0.0% Capital outlay 10,691.00 0.00 10,691.00 100,0% Computer, internet and website 4,899.50 8,250.00 -3,350.50 59,4% Dues and Subscriptions 5,302.09 5,450.00 -147.91 97,3% Elections expense 3,020.03 3,000.00 20.03 100.7% Festival expense 6,751.04 10,000.00 -3,248.96 67.5% Fire Dept Allocation 5,833.31 10,000.00 -4,166.69 58.3% Fire Dept Truck Payment 39,426.93 52,569.24 -13,142.31 75.0% Grants 2,500.00 0.00 2,500.00 100.0% Insurance Expense 3,589.53 4,900.00 -1,310.47 73.3% Miscellaneous Expense 15.66 0.00 15.66 100.0% Miscellaneous Expense 15.66 0.00 -1,835.24 38.8% Park Malntenance 14,326.67 36,755.04 -22,428.37 39.0% Payroll	** * * * = * = *				
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Capital outlay 10,691,00 0.00 10,691,00 100.0% Computer, Internet and website 4,899,50 8,250.00 -3,350,50 59,4% Dues and Subscriptions 5,302,09 5,450.00 -147,91 97,3% Elections expense 3,020,03 3,000.00 20,03 100,7% Festival expense 6,751,04 10,000.00 -3,248,96 67,5% Fire Dept Allocation 5,833,31 10,000.00 -4,166,69 58,3% Fire Dept Truck Payment 39,426,93 52,569,24 -13,142,31 75,0% Grants 2,500.00 0.00 2,500.00 100,0% Insurance Expense 3,589,53 4,900.00 -1,310,47 73,3% Legal fees 3,736,98 7,200.00 -3,463,02 51,9% Miscellaneous Expense 15,66 0.00 15,66 100,0% Office Supplies 1,164,76 3,000.00 -1,835,24 38,8% Park Maintenance 14,326,67 36,755,04 -22,428,37 39,0% Pa	Audit fees	0.00	7,500.00		0.0%
Computer, internet and website Dues and Subscriptions 4,899.50 8,250.00 -3,350.50 59.4% Dues and Subscriptions Elections expense 3,020.03 3,000.00 20.03 100.7% Postival expense 6,751.04 10,000.00 -3,248.96 67.5% Postival expense 6,751.04 10,000.00 -3,248.96 67.5% Postival expense 6,751.04 10,000.00 -4,166.69 58.3% Postival expense 58.3% Postival expense 10,000.00 -4,166.69 58.3% Postival expense 75.00 0.00 2,500.00 100.0% Postival expense 1,566 0.00 -1,310.47 Postival expense 1,566 0.00 1,566 100.0% Postival expense 1,666 0.00 1,566 100.0% Postival expense 1,6476 3,000.00 -1,835.24 38.8% Postival expense 1,079.02 3,817.92 -2,738.90 28.3% Postival expense 22,566.70 34,219.80 -11,653.10 65.9% Postival expense 1,500.00 2,000.00 -500.00 75.0% Postival expense 1,500.00 2,000.00 -500.00	Capital outlay	10,691.00			
Dues and Subscriptions 5,302.09 5,450.00 -147.91 97.3% Elections expense 3,020.03 3,000.00 20.03 100.7% Festival expense 6,751.04 10,000.00 -3,248.96 67.5% Fire Dept Allocation 5,833.31 10,000.00 -4,166.69 58.3% Fire Dept Truck Payment 39,426.93 52,569.24 -13,142.31 75.0% Grants 2,500.00 0.00 2,500.00 100.0% Insurance Expense 3,589.53 4,900.00 -1,310.47 73.3% Legal fees 3,736.98 7,200.00 -3,463.02 51.9% Miscellaneous Expense 15.66 0.00 15.66 100.0% Office Supplies 1,164.76 3,000.00 -1,835.24 38.8% Park Maintenance 14,326.67 36,755.04 -22,428.37 39.0% Park Utilities 1,079.02 3,817.92 -2,738.90 28.3% Payroli Expenses 22,566.70 34,219.80 -11,653.10 65.9% Payroli Exp	Computer, internet and website	4,899.50	8,250.00	-3,350.50	59.4%
Elections expense 3,020.03 3,000.00 20.03 100.7%	Dues and Subscriptions	5,302.09	5,450,00		
Festival expense 6,751.04 10,000.00 -3,248.96 67.5% Fire Dept Allocation 5,833.31 10,000.00 -4,166.69 58.3% Fire Dept Truck Payment 39,426.93 52,569.24 -13,142.31 75.0% Grants 2,500.00 0.00 2,500.00 100.0% Insurance Expense 3,589.53 4,900.00 -1,310.47 73.3% Legal fees 3,736.98 7,200.00 -3,463.02 51.9% Miscellaneous Expense 15.66 0.00 15.66 100.0% Office Supplies 1,164.76 3,000.00 -1,835.24 38.8% Park Maintenance 14,326.67 36,755.04 -22,428.37 39.0% Park Utilities 1,079.02 3,817.92 -2,738.90 28.3% Payroli Expenses 22,566.70 34,219.80 -11,653.10 65.9% Payroli Expenses 3,351.71 5,762.04 -2,410.33 58.2% Planning and zoning 20,550.48 41,100.96 -20,550.48 50.0% Profess		•			
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Miscellaneous Expense 15.66 0.00 15.66 100.0% Office Supplies 1,164.76 3,000.00 -1,835.24 38.8% Park Maintenance 14,326.67 36,755.04 -22,428.37 39.0% Park Utilities 1,079.02 3,817.92 -2,738.90 28.3% Payroll Expenses 22,566.70 34,219.80 -11,653.10 65.9% Payroll taxes 3,351.71 5,762.04 -2,410.33 58.2% Planning and zoning 20,550.48 41,100.96 -20,550.48 50.0% Professional Fees 1,500.00 2,000.00 -500.00 75.0% Rent Expense 1,750.00 3,000.00 -1,250.00 58.3% Repairs and Maintenance 1,270.37 1,000.00 270.37 127.0% Solid Waste Manage cost share 0.00 8,000.00 -8,000.00 0.0% Tax collection fees 720.50 1,275.00 -554.50 56.5% Telephone Expense 1,587.39 3,600.00 -2,012.61 44.1% <th< td=""><td></td><td>•</td><td></td><td>,</td><td></td></th<>		•		,	
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