

LOCKWOOD FIRE PROTECTION		BALANCE SHEET						
			4/30/2018					
	<b>ASSETS:</b>							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 63,146					
101785	Cash - Capital Improvement Fund		\$ 81,657					
101786	Cash-Measure M & Prop 172		\$ 474,270					
115001	Cash - El Dorado Saving Bank ATM Account		\$ 4,000					
	Total Cash & Investments		\$ 623,573					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 250,300					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (865,768)					
	Total		\$ 888,992					
	<b>LIABILITIES AND FUND BALANCES:</b>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 252,374					
	Total		\$ 888,992					
			<b>STATEMENT</b>					
		<b>M</b>			<b>Year</b>	<b>Annual</b>		
	<b>Revenues:</b>			<b>Month</b>	<b>to-date</b>	<b>Budget</b>		
44100	Interest income			\$1,285	\$4,713	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$134,351		\$7,032	\$134,351	\$150,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees			\$405	\$1,305			
47010	Assessments			\$23,583	\$68,408	\$70,000		
47890	Donations/Fundraisers			\$20	\$1,491			
47890	Other (Strike Team, AFD, etc.)			\$825	\$20,467	\$14,000		
	Total Revenues	\$134,351		\$33,150	\$230,735	\$237,000		
	<b>Expenditures:</b>							
50100	Salaries - Firefighters	\$91,588		\$1,450	\$91,588	\$156,000		

50310	FICA - Firefighters	\$5,650		\$111	\$5,650	\$6,000		
50500	Workers Comp Insurance	\$10,274		\$1,624	\$10,274	\$7,000		
50600	Unemployment Insurance	\$2,475		\$60	\$2,475	\$4,000		
51500	Insurance & Bonds	\$0			\$5,659	\$6,000		
51800	Maintenance - Buildings & Structures	\$0			\$333	\$4,000		
51900	Supplies-Firefighters	\$0			\$13,244	\$20,000		
52200	Office Expense	\$0			\$189	\$1,000		
52300	Professional & Services	\$0		\$883	\$1,924	\$1,000		
52302	Outside Legal	\$0			\$2,000	\$2,000		
52328	Professional Services - Audit	\$0			\$2,584	\$3,000		
52400	Public & Legal Notices	\$0			\$190			
52870	Staff Training	\$10,617			\$10,617	\$12,000		
52900	Vehicle Expenses	\$0			\$12	\$15,000		
52900	Vehicle Expenses-FUEL	\$0			\$1,849	\$8,000		
56200	Equipment / repairs	\$0			\$0	\$2,000		
53000	Utilities	\$0		\$1,075	\$7,311	\$10,000		
	Subtotal Expenses	\$120,604		\$5,203	\$155,899	\$257,000		
	Excess of Revenue over (under) Expenditures before loan payments	\$13,747		\$27,947	\$74,836	(\$20,000)		
			<b>CAPITAL ACTIVITY</b>					
56100	Buildings and Improvements				\$420	\$10,000		
56200	Capital Equipment				\$827	\$25,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$0	\$1,247	\$47,277		
	Total Expenses			5,203	157,145	304,277		
	Excess of Revenue over (under) Expenditures after loan payments	\$13,747		\$27,947	\$73,590	(\$67,277)		