

LOCKWOOD FIRE PROTECTION		BALANCE SHEET						
			8/31/2018					
	<b>ASSETS:</b>							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 50,857					
101785	Cash - Capital Improvement Fund		\$ 70,760					
101786	Cash-Measure M & Prop 172		\$ 542,685					
115001	Cash - El Dorado Saving Bank ATM Account		\$ 4,000					
	Total Cash & Investments		\$ 668,803					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 250,300					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (865,768)					
	Total		\$ 934,222					
	<b>LIABILITIES AND FUND BALANCES:</b>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 297,603					
	Total		\$ 934,222					
			<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				\$1,656	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$55,971		\$16,326	\$55,971	\$140,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees			\$960	\$960			
47010	Assessments				\$0	\$73,000		
47890	Donations/Fundraisers				\$0			
47890	Other (Strike Team, AFD, etc.)			\$70	\$654	\$18,000		
	Total Revenues	\$55,971		\$17,356	\$59,241	\$234,000		
	<b>Expenditures:</b>							
50100	Salaries - Firefighters	\$2,253		\$1,304	\$2,253	\$237,000		

50310	FICA - Firefighters	\$172		\$100	\$172	\$4,000		
50500	Workers Comp Insurance	\$3,073			\$3,073	\$6,000		
50600	Unemployment Insurance	\$79		\$46	\$79	\$4,000		
51500	Insurance & Bonds	\$0			\$0	\$6,000		
51800	Maintenance - Buildings & Structures	\$0		\$123	\$123	\$5,000		
51900	Supplies-Firefighters	\$0		\$180	\$634	\$20,000		
52200	Office Expense	\$0			\$0	\$1,000		
52300	Professional & Services	\$0		\$262	\$317	\$1,000		
52302	Outside Legal	\$0		\$2,267	\$2,267	\$2,000		
52328	Professional Services - Audit	\$0			\$0	\$3,000		
52400	Public & Legal Notices	\$0		\$159	\$159	\$1,000		
52870	Staff Training	\$0			\$0	\$3,000		
52900	Vehicle Expenses	\$0		\$6	\$6	\$11,500		
52900	Vehicle Expenses-FUEL	\$0		\$1,589	\$1,589	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$2,000		
53000	Utilities	\$0		\$468	\$810	\$10,000		
	Subtotal Expenses	\$5,577		\$6,502	\$11,481	\$320,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$50,394		\$10,853	\$47,760	(\$86,500)		
			<b>CAPITAL ACTIVITY</b>					
56100	Buildings and Improvements			\$123	\$123	\$5,000		
56200	Capital Equipment				\$0	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$123	\$123	\$27,277		
	Total Expenses			6,626	11,604	347,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$50,394		\$10,730	\$47,636	(\$113,777)		