

LOCKWOOD FIRE PROTECTION		BALANCE SHEET				
			12/31/2017			
	<u>ASSETS:</u>					
101002	Cash - Petty Cash		\$ 500			
101780	Cash - General Fund		\$ 60,366			
101785	Cash - Capital Improvement Fund		\$ 72,859			
101786	Cash-Measure M & Prop 172		\$ 461,860			
115001	Cash - El Dorado Saving Bank ATM Account		\$ 4,000			
	Total Cash & Investments		\$ 599,584			
142000	Prepaid Expenses		\$ 2,489			
150620	Fixed Assets-Structure		\$ 250,300			
150630	Fixed Assets-Equipment		\$ 893,258			
150631	Fixed Assets-Depreciation		\$ (884,762)			
	Total		\$ 860,869			
	<u>LIABILITIES AND FUND BALANCES:</u>					
	Liabilities		\$ 210,432			
	Investment in Fixed Assets		\$ 426,187			
	Reserves and Control Balances		\$ 224,251			
	Total		\$ 860,869			
			STATEMENT			
		<u>M</u>		Year	Annual	
	Revenues:			<u>Month</u>	<u>to-date</u>	<u>Budget</u>
44100	Interest income				\$2,174	\$3,000
45640	Intergovernmental				\$0	
45641	Prop 172				\$0	
45641	Measure M	\$97,660		\$12,666	\$97,660	\$150,000
46024	Mitigation Fees				\$0	
46025	Impact Fees				\$0	
47010	Assessments			\$44,075	\$44,075	\$70,000

47890	Donations/Fundraisers				\$1,471	
47890	Other (Strike Team, AFD, etc.)			\$134	\$18,109	\$14,000
	Total Revenues	\$97,660		\$56,875	\$163,489	\$237,000
	Expenditures:					
50100	Salaries - Firefighters	\$79,912		\$5,855	\$79,912	\$156,000
50310	FICA - Firefighters	\$4,757		\$448	\$4,757	\$6,000
50500	Workers Comp Insurance	\$1,624			\$1,624	\$7,000
50600	Unemployment Insurance	\$949		\$28	\$949	\$4,000
51500	Insurance & Bonds	\$0			\$5,659	\$6,000
51800	Maintenance - Buildings & Structures	\$0			\$333	\$4,000
51900	Supplies-Firefighters	\$0	FG turnouts \$2775	\$3,449	\$10,746	\$20,000
52200	Office Expense	\$0			\$94	\$1,000
52300	Professional & Services	\$0		\$110	\$986	\$1,000
52302	Outside Legal	\$0			\$0	\$2,000
52328	Professional Services - Audit	\$0			\$0	\$3,000
52400	Public & Legal Notices	\$0			\$190	
52870	Staff Training	\$10,344	CKB\$675;RB\$1346 ;other \$-644	\$1,377	\$10,344	\$12,000
52900	Vehicle Expenses	\$0			\$12	\$15,000
52900	Vehicle Expenses-FUEL	\$0		\$156	\$1,618	\$8,000
56200	Equipment / repairs	\$0			\$0	\$2,000
53000	Utilities	\$0		\$734	\$4,231	\$10,000
	Subtotal Expenses	\$97,585		\$12,157	\$121,454	\$257,000
	Excess of Revenue over (under) Expenditures before loan payments	\$75		\$44,719	\$42,035	(\$20,000)
			CAPITAL ACTIVITY			
56100	Buildings and Improvements			\$120	\$420	\$10,000
56200	Capital Equipment				\$827	\$25,000
	Loan Payment				\$0	\$12,277
	Subtotal Expenses			\$120	\$1,247	\$47,277
	Total Expenses			12,277	122,701	304,277
	Excess of Revenue over (under) Expenditures after loan payments	\$75		\$44,598	\$40,788	(\$67,277)

