

LOCKWOOD FIRE PROTECTION		BALANCE SHEET				
			2/28/2018			
	<b><u>ASSETS:</u></b>					
101002	Cash - Petty Cash		\$ 500			
101780	Cash - General Fund		\$ 56,047			
101785	Cash - Capital Improvement Fund		\$ 69,335			
101786	Cash-Measure M & Prop 172		\$ 448,855			
115001	Cash - El Dorado Saving Bank ATM Account		\$ 4,000			
	Total Cash & Investments		\$ 578,737			
142000	Prepaid Expenses		\$ 2,489			
150620	Fixed Assets-Structure		\$ 250,300			
150630	Fixed Assets-Equipment		\$ 878,398			
150631	Fixed Assets-Depreciation		\$ (865,768)			
	Total		\$ 844,156			
	<b><u>LIABILITIES AND FUND BALANCES:</u></b>					
	Liabilities		\$ 210,432			
	Investment in Fixed Assets		\$ 426,187			
	Reserves and Control Balances		\$ 207,538			
	Total		\$ 844,156			
			<b>STATEMENT</b>			
		<b><u>M</u></b>		<b><u>Month</u></b>	<b><u>Year</u></b>	<b><u>Annual</u></b>
	<b><u>Revenues:</u></b>				<b><u>to-date</u></b>	<b><u>Budget</u></b>
44100	Interest income				\$3,428	\$3,000
45640	Intergovernmental				\$0	
45641	Prop 172				\$0	
45641	Measure M	\$105,882			\$105,882	\$150,000
46024	Mitigation Fees				\$0	
46025	Impact Fees			\$900	\$900	
47010	Assessments				\$44,075	\$70,000
47890	Donations/Fundraisers				\$1,471	

47890	Other (Strike Team, AFPD, etc.)				\$18,462	\$14,000
	Total Revenues	\$105,882		\$900	\$174,218	\$237,000
	<b>Expenditures:</b>					
50100	Salaries - Firefighters	\$88,306		\$5,699	\$88,306	\$156,000
50310	FICA - Firefighters	\$5,399		\$436	\$5,399	\$6,000
50500	Workers Comp Insurance	\$8,650	Audit for FY 2017	\$5,402	\$8,650	\$7,000
50600	Unemployment Insurance	\$2,339		\$1,280	\$2,339	\$4,000
51500	Insurance & Bonds	\$0			\$5,659	\$6,000
51800	Maintenance - Buildings & Structures	\$0			\$333	\$4,000
51900	Supplies-Firefighters	\$0	Signs \$593; CKB training \$681 food & hotel	\$1,724	\$13,223	\$20,000
52200	Office Expense	\$0		\$95	\$189	\$1,000
52300	Professional & Services	\$0		\$55	\$1,041	\$1,000
52302	Outside Legal	\$0			\$2,000	\$2,000
52328	Professional Services - Audit	\$0			\$0	\$3,000
52400	Public & Legal Notices	\$0			\$190	
52870	Staff Training	\$10,617		\$153	\$10,617	\$12,000
52900	Vehicle Expenses	\$0			\$12	\$15,000
52900	Vehicle Expenses-FUEL	\$0		\$12	\$1,667	\$8,000
56200	Equipment / repairs	\$0			\$0	\$2,000
53000	Utilities	\$0		\$420	\$4,934	\$10,000
	Subtotal Expenses	\$115,310		\$15,276	\$144,558	\$257,000
	Excess of Revenue over (under) Expenditures before loan payments	(\$9,429)		(\$14,376)	\$29,660	(\$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			15,276	145,805	304,277
	Excess of Revenue over (under) Expenditures after loan payments	(\$9,429)		(\$14,376)	\$28,413	(\$67,277)

