

LOCKWOOD FIRE PROTECTION		BALANCE SHEET				
			1/31/2018			
	<u>ASSETS:</u>					
101002	Cash - Petty Cash		\$ 500			
101780	Cash - General Fund		\$ 57,423			
101785	Cash - Capital Improvement Fund		\$ 69,335			
101786	Cash-Measure M & Prop 172		\$ 458,480			
115001	Cash - El Dorado Saving Bank ATM Account		\$ 4,000			
	Total Cash & Investments		\$ 589,737			
142000	Prepaid Expenses		\$ 2,489			
150620	Fixed Assets-Structure		\$ 250,300			
150630	Fixed Assets-Equipment		\$ 878,398			
150631	Fixed Assets-Depreciation		\$ (884,762)			
	Total		\$ 836,162			
	<u>LIABILITIES AND FUND BALANCES:</u>					
	Liabilities		\$ 210,432			
	Investment in Fixed Assets		\$ 426,187			
	Reserves and Control Balances		\$ 199,544			
	Total		\$ 836,162			
			STATEMENT			
		<u>M</u>		Month	Year	Annual
	<u>Revenues:</u>			<u>to-date</u>	<u>Budget</u>	
44100	Interest income			\$1,254	\$3,428	\$3,000
45640	Intergovernmental				\$0	
45641	Prop 172				\$0	
45641	Measure M	\$105,882		\$8,222	\$105,882	\$150,000
46024	Mitigation Fees				\$0	
46025	Impact Fees				\$0	
47010	Assessments				\$44,075	\$70,000
47890	Donations/Fundraisers				\$1,471	

47890	Other (Strike Team, AFPD, etc.)			\$353	\$18,462	\$14,000
	Total Revenues	\$105,882		\$9,829	\$173,318	\$237,000
	Expenditures:					
50100	Salaries - Firefighters	\$82,607		\$2,695	\$82,607	\$156,000
50310	FICA - Firefighters	\$4,963		\$206	\$4,963	\$6,000
50500	Workers Comp Insurance	\$3,248		\$1,624	\$3,248	\$7,000
50600	Unemployment Insurance	\$1,059		\$111	\$1,059	\$4,000
51500	Insurance & Bonds	\$0			\$5,659	\$6,000
51800	Maintenance - Buildings & Structures	\$0			\$333	\$4,000
51900	Supplies-Firefighters	\$0		\$753	\$11,499	\$20,000
52200	Office Expense	\$0			\$94	\$1,000
52300	Professional & Services	\$0			\$986	\$1,000
52302	Outside Legal	\$0		\$2,000	\$2,000	\$2,000
52328	Professional Services - Audit	\$0			\$0	\$3,000
52400	Public & Legal Notices	\$0			\$190	
52870	Staff Training	\$10,464		\$120	\$10,464	\$12,000
52900	Vehicle Expenses	\$0			\$12	\$15,000
52900	Vehicle Expenses-FUEL	\$0		\$36	\$1,654	\$8,000
56200	Equipment / repairs	\$0			\$0	\$2,000
53000	Utilities	\$0		\$283	\$4,514	\$10,000
	Subtotal Expenses	\$102,341		\$7,827	\$129,282	\$257,000
	Excess of Revenue over (under) Expenditures before loan payments	\$3,541		\$2,001	\$44,036	(\$20,000)
				CAPITAL ACTIVITY		
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			7,827	130,529	304,277
	Excess of Revenue over (under) Expenditures after loan payments	\$3,541		\$2,001	\$42,789	(\$67,277)

