

LOCKWOOD FIRE PROTECTION		BALANCE SHEET						
			7/31/2018					
	ASSETS:							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 54,226					
101785	Cash - Capital Improvement Fund		\$ 70,860					
101786	Cash-Measure M & Prop 172		\$ 527,501					
115001	Cash - El Dorado Saving Bank ATM Account		\$ 4,000					
	Total Cash & Investments		\$ 657,087					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 250,300					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (865,768)					
	Total		\$ 922,506					
	LIABILITIES AND FUND BALANCES:							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 285,888					
	Total		\$ 922,506					
			STATEMENT					
		M			Year	Annual		
	Revenues:			Month	to-date	Budget		
44100	Interest income			\$1,656	\$1,656	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$39,645		\$39,645	\$39,645	\$140,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees				\$0			
47010	Assessments				\$0	\$73,000		
47890	Donations/Fundraisers				\$0			
47890	Other (Strike Team, AFD, etc.)			\$584	\$584	\$18,000		
	Total Revenues	\$39,645		\$41,885	\$41,885	\$234,000		
	Expenditures:							
50100	Salaries - Firefighters	\$949		\$949	\$949	\$237,000		

50310	FICA - Firefighters	\$73		\$73	\$73	\$4,000		
50500	Workers Comp Insurance	\$3,073		\$3,073	\$3,073	\$6,000		
50600	Unemployment Insurance	\$33		\$33	\$33	\$4,000		
51500	Insurance & Bonds	\$0			\$0	\$6,000		
51800	Maintenance - Buildings & Structures	\$0			\$0	\$5,000		
51900	Supplies-Firefighters	\$0		\$454	\$454	\$20,000		
52200	Office Expense	\$0			\$0	\$1,000		
52300	Professional & Services	\$0		\$55	\$55	\$1,000		
52302	Outside Legal	\$0			\$0	\$2,000		
52328	Professional Services - Audit	\$0			\$0	\$3,000		
52400	Public & Legal Notices	\$0			\$0	\$1,000		
52870	Staff Training	\$0			\$0	\$3,000		
52900	Vehicle Expenses	\$0			\$0	\$11,500		
52900	Vehicle Expenses-FUEL	\$0			\$0	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$2,000		
53000	Utilities	\$0		\$342	\$342	\$10,000		
	Subtotal Expenses	\$4,128		\$4,979	\$4,979	\$320,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$35,517		\$36,906	\$36,906	(\$86,500)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements				\$0	\$5,000		
56200	Capital Equipment				\$0	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$0	\$0	\$27,277		
	Total Expenses			4,979	4,979	347,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$35,517		\$36,906	\$36,906	(\$113,777)		