

LOCKWOOD FIRE PROTECTION		BALANCE SHEET						
			6/30/2018					
	ASSETS:							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 57,771					
101785	Cash - Capital Improvement Fund		\$ 70,658					
101786	Cash-Measure M & Prop 172		\$ 491,991					
115001	Cash - El Dorado Saving Bank ATM Account		\$ 4,000					
	Total Cash & Investments		\$ 624,920					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 250,300					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (865,768)					
	Total		\$ 890,339					
	LIABILITIES AND FUND BALANCES:							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 253,721					
	Total		\$ 890,339					
			STATEMENT					
		M			Year	Annual		
	Revenues:			Month	to-date	Budget		
44100	Interest income				\$4,713	\$3,000		
45640	Intergovernmental				\$488			
45641	Prop 172				\$0			
45641	Measure M	\$155,734		\$9,154	\$155,734	\$150,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees				\$1,305			
47010	Assessments			\$2,555	\$70,963	\$70,000		
47890	Donations/Fundraisers				\$1,511			
47890	Other (Strike Team, AFD, etc.)			\$150	\$20,617	\$14,000		
	Total Revenues	\$155,734		\$11,859	\$255,331	\$237,000		
	Expenditures:							
50100	Salaries - Firefighters	\$95,028		\$2,120	\$95,028	\$156,000		

50310	FICA - Firefighters	\$5,913		\$162	\$5,913	\$6,000		
50500	Workers Comp Insurance	\$10,274			\$10,274	\$7,000		
50600	Unemployment Insurance	\$2,557		\$74	\$2,557	\$4,000		
51500	Insurance & Bonds	\$0			\$5,659	\$6,000		
51800	Maintenance - Buildings & Structures	\$0			\$333	\$4,000		
51900	Supplies-Firefighters	\$0		\$1,278	\$15,585	\$20,000		
52200	Office Expense	\$0		\$54	243	\$1,000		
52300	Professional & Services	\$0		\$55	2,034	\$1,000		
52302	Outside Legal	\$0		\$5,286	8,581	\$2,000		
52328	Professional Services - Audit	\$0			2,584	\$3,000		
52400	Public & Legal Notices	\$0		\$0	190			
52870	Staff Training	\$11,019			11,019	\$12,000		
52900	Vehicle Expenses	\$0			12	\$15,000		
52900	Vehicle Expenses-FUEL	\$0		\$49	1,898	\$8,000		
56200	Equipment / repairs	\$0			-	\$2,000		
53000	Utilities	\$0		\$652	8,547	\$10,000		
	Subtotal Expenses	\$124,792		\$9,731	\$170,457	\$257,000		
	Excess of Revenue over (under) Expenditures before loan payments	\$30,942		\$2,128	\$84,875	(\$20,000)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements				\$420	\$10,000		
56200	Capital Equipment				\$827	\$25,000		
	Loan Payment				\$12,277	\$12,277		
	Subtotal Expenses			\$0	\$13,524	\$47,277		
	Total Expenses			9,731	183,980	304,277		
	Excess of Revenue over (under) Expenditures after loan payments	\$30,942		\$2,128	\$71,351	(\$67,277)		