

LOCKWOOD FIRE PROTECTION		BALANCE SHEET						
			5/30/2018					
	ASSETS:							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 60,973					
101785	Cash - Capital Improvement Fund		\$ 81,657					
101786	Cash-Measure M & Prop 172		\$ 484,304					
115001	Cash - El Dorado Saving Bank ATM Account		\$ 4,000					
	Total Cash & Investments		\$ 631,434					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 250,300					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (865,768)					
	Total		\$ 896,853					
	LIABILITIES AND FUND BALANCES:							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 260,234					
	Total		\$ 896,853					
			STATEMENT					
		M			Year	Annual		
	Revenues:			Month	to-date	Budget		
44100	Interest income				\$4,713	\$3,000		
45640	Intergovernmental		community facilities	\$488	\$488			
45641	Prop 172				\$0			
45641	Measure M	\$146,580		\$12,229	\$146,580	\$150,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees				\$1,305			
47010	Assessments				\$68,408	\$70,000		
47890	Donations/Fundraisers			\$20	\$1,511			
47890	Other (Strike Team, AFD, etc.)				\$20,467	\$14,000		
	Total Revenues	\$146,580		\$12,737	\$243,472	\$237,000		
	Expenditures:							
50100	Salaries - Firefighters	\$92,908		\$1,320	\$92,908	\$156,000		

50310	FICA - Firefighters	\$5,751		\$101	\$5,751	\$6,000		
50500	Workers Comp Insurance	\$10,274			\$10,274	\$7,000		
50600	Unemployment Insurance	\$2,483		\$8	\$2,483	\$4,000		
51500	Insurance & Bonds	\$0			\$5,659	\$6,000		
51800	Maintenance - Buildings & Structures	\$0			\$333	\$4,000		
51900	Supplies-Firefighters	\$0		\$1,062	\$14,306	\$20,000		
52200	Office Expense	\$0			\$189	\$1,000		
52300	Professional & Services	\$0		\$55	\$1,979	\$1,000		
52302	Outside Legal	\$0		\$1,295	\$3,295	\$2,000		
52328	Professional Services - Audit	\$0			\$2,584	\$3,000		
52400	Public & Legal Notices	\$0			\$190			
52870	Staff Training	\$11,019		\$403	\$11,019	\$12,000		
52900	Vehicle Expenses	\$0			\$12	\$15,000		
52900	Vehicle Expenses-FUEL	\$0			\$1,849	\$8,000		
56200	Equipment / repairs	\$0			\$0	\$2,000		
53000	Utilities	\$0		\$584	\$7,895	\$10,000		
	Subtotal Expenses	\$122,435		\$4,827	\$160,725	\$257,000		
	Excess of Revenue over (under) Expenditures before loan payments	\$24,145		\$7,910	\$82,747	(\$20,000)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements				\$420	\$10,000		
56200	Capital Equipment				\$827	\$25,000		
	Loan Payment			\$12,277	\$12,277	\$12,277		
	Subtotal Expenses			\$12,277	\$13,524	\$47,277		
	Total Expenses			17,103	174,249	304,277		
	Excess of Revenue over (under) Expenditures after loan payments	\$24,145		(\$4,367)	\$69,223	(\$67,277)		