

LOCKWOOD FIRE PROTECTION		BALANCE SHEET				
			11/30/2017			
	<u>ASSETS:</u>					
101002	Cash - Petty Cash		\$ 500			
101780	Cash - General Fund		\$ 43,055			
101785	Cash - Capital Improvement Fund		\$ 50,821			
101786	Cash-Measure M & Prop 172		\$ 458,014			
115001	Cash - El Dorado Saving Bank ATM Account		\$ 4,000			
	Total Cash & Investments		\$ 556,390			
142000	Prepaid Expenses		\$ 2,489			
150620	Fixed Assets-Structure		\$ 250,300			
150630	Fixed Assets-Equipment		\$ 893,258			
150631	Fixed Assets-Depreciation		\$ (884,762)			
	Total		\$ 817,675			
	<u>LIABILITIES AND FUND BALANCES:</u>					
	Liabilities		\$ 210,432			
	Investment in Fixed Assets		\$ 426,187			
	Reserves and Control Balances		\$ 181,056			
	Total		\$ 817,675			
			STATEMENT			
		<u>M</u>			Year	Annual
	Revenues:			<u>Month</u>	<u>to-date</u>	<u>Budget</u>
44100	Interest income				\$2,174	\$3,000
45640	Intergovernmental				\$0	
45641	Prop 172				\$0	
45641	Measure M	\$84,994		\$10,443	\$84,994	\$150,000
46024	Mitigation Fees				\$0	
46025	Impact Fees				\$0	
47010	Assessments				\$0	\$70,000

47890	Donations/Fundraisers			\$565	\$1,471	
47890	Other (Strike Team, AFD, etc.)				\$17,975	\$14,000
	Total Revenues	\$84,994		\$11,008	\$106,614	\$237,000
	Expenditures:					
50100	Salaries - Firefighters	\$74,057		\$5,486	\$74,057	\$156,000
50310	FICA - Firefighters	\$4,309		\$420	\$4,309	\$6,000
50500	Workers Comp Insurance	\$1,624			\$1,624	\$7,000
50600	Unemployment Insurance	\$920		\$27	\$920	\$4,000
51500	Insurance & Bonds	\$0			\$5,659	\$6,000
51800	Maintenance - Buildings & Structures	\$0			\$333	\$4,000
51900	Supplies-Firefighters	\$0		\$482	\$7,296	\$20,000
52200	Office Expense	\$0			\$94	\$1,000
52300	Professional & Services	\$0			\$876	\$1,000
52302	Outside Legal	\$0			\$0	\$2,000
52328	Professional Services - Audit	\$0			\$0	\$3,000
52400	Public & Legal Notices	\$0			\$190	
52870	Staff Training	\$8,967	KB\$1037; BF\$821 ;RB\$770 ;other \$1360	\$3,988	\$8,967	\$12,000
52900	Vehicle Expenses	\$0			\$12	\$15,000
52900	Vehicle Expenses-FUEL	\$0		\$166	\$1,463	\$8,000
56200	Equipment / repairs	\$0			\$0	\$2,000
53000	Utilities	\$0		\$1,103	\$3,497	\$10,000
	Subtotal Expenses	\$89,877		\$11,672	\$109,298	\$257,000
	Excess of Revenue over (under) Expenditures before loan payments	(\$4,883)		(\$663)	(\$2,684)	(\$20,000)
			CAPITAL ACTIVITY			
56100	Buildings and Improvements				\$300	\$10,000
56200	Capital Equipment				\$827	\$25,000
	Loan Payment				\$0	\$12,277
	Subtotal Expenses			\$0	\$1,127	\$47,277
	Total Expenses			11,672	110,424	304,277
	Excess of Revenue over (under) Expenditures after loan payments	(\$4,883)		(\$663)	(\$3,810)	(\$67,277)

