

LOCKWOOD FIRE PROTECTION			BALANCE SHEET			
			9/30/2018			
	<b><u>ASSETS:</u></b>					
101002	Cash - Petty Cash		\$	500		
101780	Cash - General Fund		\$	48,741		
101785	Cash - Capital Improvement Fund		\$	70,760		
101786	Cash-Measure M & Prop 172		\$	540,373		
115001	Cash - El Dorado Saving Bank ATM Account		\$	4,000		
	Total Cash & Investments		\$	664,375		
142000	Prepaid Expenses		\$	2,489		
150620	Fixed Assets-Structure		\$	250,300		
150630	Fixed Assets-Equipment		\$	878,398		
150631	Fixed Assets-Depreciation		\$	(865,768)		
	Total		\$	929,794		
	<b><u>LIABILITIES AND FUND BALANCES:</u></b>					
	Liabilities		\$	210,432		
	Investment in Fixed Assets		\$	426,187		
	Reserves and Control Balances		\$	293,175		
	Total		\$	929,794		
			<b>STATEMENT</b>			
		<b><u>M</u></b>			<b>Year</b>	<b>Annual</b>
	<b>Revenues:</b>			<b><u>Month</u></b>	<b><u>to-date</u></b>	<b><u>Budget</u></b>
44100	Interest income				\$1,656	\$3,000
45640	Intergovernmental				\$0	
45641	Prop 172				\$0	
45641	Measure M	\$55,971			\$55,971	\$140,000
46024	Mitigation Fees				\$0	
46025	Impact Fees			\$163	\$1,123	
47010	Assessments				\$0	\$73,000
47890	Donations/Fundraisers				\$0	
47890	Other (Strike Team, AFD, etc.)			\$50	\$704	\$18,000
	Total Revenues	\$55,971		\$213	\$59,454	\$234,000

	<b>Expenditures:</b>							
50100	Salaries - Firefighters	\$8,729		\$6,476	\$8,729	\$237,000		
50310	FICA - Firefighters	\$668		\$495	\$668	\$4,000		
50500	Workers Comp Insurance	\$3,073			\$3,073	\$6,000		
50600	Unemployment Insurance	\$79			\$79	\$4,000		
51500	Insurance & Bonds	\$0		\$5,803	\$5,803	\$6,000		
51800	Maintenance - Buildings & Structures	\$0			\$123	\$5,000		
51900	Supplies-Firefighters	\$0		\$898	\$1,532	\$20,000		
52200	Office Expense	\$0			\$0	\$1,000		
52300	Professional & Services	\$0			\$317	\$1,000		
52302	Outside Legal	\$0		\$336	\$2,603	\$2,000		
52328	Professional Services - Audit	\$0			\$0	\$3,000		
52400	Public & Legal Notices	\$0			\$159	\$1,000		
52870	Staff Training	\$993		\$993	\$993	\$3,000		
52900	Vehicle Expenses	\$0			\$6	\$11,500		
52900	Vehicle Expenses-FUEL	\$0			\$1,589	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$2,000		
53000	Utilities	\$0		\$602	\$1,412	\$10,000		
	Subtotal Expenses	\$13,542		\$15,603	\$27,084	\$320,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$42,429		(\$15,390)	\$32,369	(\$86,500)		
			<b>CAPITAL ACTIVITY</b>					
56100	Buildings and Improvements			\$210	\$334	\$5,000		
56200	Capital Equipment				\$0	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$210	\$334	\$27,277		
	Total Expenses			15,814	27,418	347,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$42,429		(\$15,601)	\$32,036	(\$113,777)		