

LOCKWOOD FIRE PROTECTION		BALANCE SHEET						
			1/31/2019					
	<u>ASSETS:</u>							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 136,150					
101785	Cash - Capital Improvement Fund		\$ 79,479					
101786	Cash-Measure M & Prop 172		\$ 571,193					
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899					
	Total Cash & Investments		\$ 822,222					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 274,401					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (898,134)					
	Total		\$ 1,079,376					
	<u>LIABILITIES AND FUND BALANCES:</u>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 442,757					
	Total		\$ 1,079,376					
			STATEMENT					
		<u>M</u>			Year	Annual		
	Revenues:			<u>Month</u>	<u>to-date</u>	<u>Budget</u>		
44100	Interest income			\$2,327	\$6,363	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$110,108		\$10,604	\$110,108	\$140,000		
46024	Mitigation Fees				\$600			
46025	Impact Fees				\$1,123			
47010	Assessments				\$43,720	\$73,000		
47890	Donations/Fundraisers				\$0			
47890	Other (Strike Team, AFD, etc.)			\$27,988	\$63,683	\$18,000		
	Total Revenues	\$110,108		\$40,918	\$225,597	\$234,000		

	Expenditures:							
50100	Salaries - Firefighters	\$29,414		\$11,437	\$29,414	\$237,000		
50310	FICA - Firefighters	\$2,250		\$875	\$2,250	\$4,000		
50500	Workers Comp Insurance	\$9,219		\$3,073	\$9,219	\$6,000		
50600	Unemployment Insurance	\$724		\$418	\$724	\$4,000		
51500	Insurance & Bonds	\$0			\$5,803	\$6,000		
51800	Maintenance - Buildings & Structures	\$0			\$398	\$5,000		
51900	Supplies-Firefighters	\$0		\$620	\$4,000	\$20,000		
52200	Office Expense	\$0			\$164	\$1,000		
52300	Professional & Services	\$0		\$165	\$831	\$1,000		
52302	Outside Legal	\$0			\$2,685	\$2,000		
52328	Professional Services - Audit	\$0			\$0	\$3,000		
52400	Public & Legal Notices	\$0			\$159	\$1,000		
52870	Staff Training	\$1,872			\$1,872	\$3,000		
52900	Vehicle Expenses	\$0		\$78	\$83	\$11,500		
52900	Vehicle Expenses-FUEL	\$0		\$158	\$2,018	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$2,000		
53000	Utilities	\$0		\$1,074	\$3,519	\$10,000		
	Subtotal Expenses	\$43,479		\$17,898	\$63,140	\$320,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$66,629		\$23,020	\$162,457	(\$86,500)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements			\$240	\$1,577	\$5,000		
56200	Capital Equipment				\$1,659	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$240	\$3,235	\$27,277		
	Total Expenses			18,138	66,375	347,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$66,629		\$22,780	\$159,222	(\$113,777)		