

LOCKWOOD FIRE PROTECTION		BALANCE SHEET					
			3/31/2019				
	ASSETS:						
101002	Cash - Petty Cash		\$ 500				
101780	Cash - General Fund		\$ 128,992				
101785	Cash - Capital Improvement Fund		\$ 80,099				
101786	Cash-Measure M & Prop 172		\$ 576,084				
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899				
	Total Cash & Investments		\$ 820,574				
142000	Prepaid Expenses		\$ 2,489				
150620	Fixed Assets-Structure		\$ 274,401				
150630	Fixed Assets-Equipment		\$ 878,398				
150631	Fixed Assets-Depreciation		\$ (898,134)				
	Total		\$ 1,077,728				
	LIABILITIES AND FUND BALANCES:						
	Liabilities		\$ 210,432				
	Investment in Fixed Assets		\$ 426,187				
	Reserves and Control Balances		\$ 441,110				
	Total		\$ 1,077,728				
			STATEMENT				
		M			Year	Annual	
	Revenues:			Month	to-date	Budget	
44100	Interest income				\$6,363	\$3,000	
45640	Intergovernmental				\$0		
45641	Prop 172				\$0		
45641	Measure M	\$130,831		\$20,723	\$130,831	\$140,000	
46024	Mitigation Fees				\$600		
46025	Impact Fees				\$1,123		
47010	Assessments			\$1,240	\$44,960	\$73,000	
47890	Donations/Fundraisers				\$0		
47890	Other (Strike Team, AFD, etc.)				\$63,741	\$18,000	
	Total Revenues	\$130,831		\$21,963	\$247,618	\$234,000	
	Expenditures:						

50100	Salaries - Firefighters	\$55,757		\$24,286	\$55,757	\$237,000		
50310	FICA - Firefighters	\$2,773		\$365	\$2,773	\$4,000		
50500	Workers Comp Insurance	\$9,219			\$9,219	\$6,000		
50600	Unemployment Insurance	\$1,134		\$153	\$1,134	\$4,000		
51500	Insurance & Bonds	\$0			\$5,803	\$6,000		
51800	Maintenance - Buildings & Structures	\$0			\$398	\$5,000		
51900	Supplies-Firefighters	\$0		\$265	\$4,265	\$20,000		
52200	Office Expense	\$0		\$87	\$251	\$1,000		
52300	Professional & Services	\$0		\$65	\$1,111	\$1,000		
52302	Outside Legal	\$0		\$341	\$3,142	\$2,000		
52328	Professional Services - Audit	\$0			\$0	\$3,000		
52400	Public & Legal Notices	\$0			\$159	\$1,000		
52870	Staff Training	\$2,472			\$2,472	\$3,000		
52900	Vehicle Expenses	\$0			\$865	\$11,500		
52900	Vehicle Expenses-FUEL	\$0		\$268	\$2,286	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$2,000		
53000	Utilities	\$0		\$867	\$5,327	\$10,000		
	Subtotal Expenses	\$71,355		\$26,697	\$94,962	\$320,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$59,476		(\$4,735)	\$152,656	(\$86,500)		
				CAPITAL ACTIVITY				
56100	Buildings and Improvements				\$2,223	\$5,000		
56200	Capital Equipment				\$4,738	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$0	\$6,961	\$27,277		
	Total Expenses			26,697	101,923	347,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$59,476		(\$4,735)	\$145,694	(\$113,777)		