

LOCKWOOD FIRE PROTECTION		BALANCE SHEET					
			5/30/2019				
	<u>ASSETS:</u>						
101002	Cash - Petty Cash		\$ 500				
101780	Cash - General Fund		\$ 136,845				
101785	Cash - Capital Improvement Fund		\$ 92,448				
101786	Cash-Measure M & Prop 172		\$ 552,545				
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899				
	Total Cash & Investments		\$ 817,237				
142000	Prepaid Expenses		\$ 2,489				
150620	Fixed Assets-Structure		\$ 274,401				
150630	Fixed Assets-Equipment		\$ 878,398				
150631	Fixed Assets-Depreciation		\$ (898,134)				
	Total		\$ 1,074,391				
	<u>LIABILITIES AND FUND BALANCES:</u>						
	Liabilities		\$ 210,432				
	Investment in Fixed Assets		\$ 426,187				
	Reserves and Control Balances		\$ 437,772				
	Total		\$ 1,074,391				
			STATEMENT				
		<u>M</u>			Year	Annual	
	<u>Revenues:</u>			<u>Month</u>	<u>to-date</u>	<u>Budget</u>	
44100	Interest income				\$8,805	\$3,000	
45640	Intergovernmental				\$0		
45641	Prop 172				\$0		
45641	Measure M	\$141,231			\$141,231	\$140,000	
46024	Mitigation Fees				\$600		
46025	Impact Fees				\$1,123		
47010	Assessments				\$69,156	\$73,000	
47890	Donations/Fundraisers				\$0		
47890	Other (Strike Team, AFD, etc.)				\$63,741	\$18,000	
	Total Revenues	\$141,231		\$0	\$284,656	\$234,000	
	<u>Expenditures:</u>						

50100	Salaries - Firefighters	\$61,802		\$2,742	\$61,802	\$237,000		
50310	FICA - Firefighters	\$3,235		\$210	\$3,235	\$4,000		
50500	Workers Comp Insurance	\$12,292			\$12,292	\$6,000		
50600	Unemployment Insurance	\$1,343		\$93	\$1,343	\$4,000		
51500	Insurance & Bonds	\$0			\$5,803	\$6,000		
51800	Maintenance - Buildings & Structures	\$0			\$626	\$5,000		
51900	Supplies-Firefighters	\$0		\$243	\$4,540	\$20,000		
52200	Office Expense	\$0			\$544	\$1,000		
52300	Professional & Services	\$0		\$65	\$1,241	\$1,000		
52302	Outside Legal	\$0			\$4,142	\$2,000		
52328	Professional Services - Audit	\$0			\$0	\$3,000		
52400	Public & Legal Notices	\$0			\$1,113	\$1,000		
52870	Staff Training	\$5,957		\$161	\$5,957	\$3,000		
52900	Vehicle Expenses	\$0			\$865	\$11,500		
52900	Vehicle Expenses-FUEL	\$0			\$2,468	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$2,000		
53000	Utilities	\$0		\$389	\$7,050	\$10,000		
	Subtotal Expenses	\$84,630		\$3,903	\$113,021	\$320,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$56,601		(\$3,903)	\$171,634	(\$86,500)		
				CAPITAL ACTIVITY				
56100	Buildings and Improvements			\$81	\$2,304	\$5,000		
56200	Capital Equipment				\$4,738	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$81	\$7,042	\$27,277		
	Total Expenses			3,983	120,064	347,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$56,601		(\$3,983)	\$164,592	(\$113,777)		