

LOCKWOOD FIRE PROTECTION		BALANCE SHEET					
			6/30/2019				
	ASSETS:						
101002	Cash - Petty Cash		\$ 500				
101780	Cash - General Fund		\$ 136,333				
101785	Cash - Capital Improvement Fund		\$ 80,877				
101786	Cash-Measure M & Prop 172		\$ 488,556				
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899				
	Total Cash & Investments		\$ 741,165				
142000	Prepaid Expenses		\$ 2,489				
150620	Fixed Assets-Structure		\$ 274,401				
150630	Fixed Assets-Equipment		\$ 878,398				
150631	Fixed Assets-Depreciation		\$ (898,134)				
	Total		\$ 998,319				
	LIABILITIES AND FUND BALANCES:						
	Liabilities		\$ 210,432				
	Investment in Fixed Assets		\$ 426,187				
	Reserves and Control Balances		\$ 361,700				
	Total		\$ 998,319				
			STATEMENT				
		M			Year	Annual	
	Revenues:			Month	to-date	Budget	
44100	Interest income				\$8,805	\$3,000	
45640	Intergovernmental				\$0		
45641	Prop 172				\$0		
45641	Measure M	\$158,517		\$17,286	\$158,517	\$140,000	
46024	Mitigation Fees				\$600		
46025	Impact Fees				\$1,123		
47010	Assessments			\$1,410	\$70,566	\$73,000	
47890	Donations/Fundraisers				\$0		
47890	Other (Strike Team, AFD, etc.)		cal fire equipment rental	\$28	\$63,769	\$18,000	
	Total Revenues	\$158,517		\$18,724	\$303,380	\$234,000	
	Expenditures:						

50100	Salaries - Firefighters	\$142,316	cal fire less than max	\$80,514	\$142,316	\$237,000		
50310	FICA - Firefighters	\$3,539		\$303	\$3,539	\$4,000		
50500	Workers Comp Insurance	\$14,308	credit expected	\$2,016	\$14,308	\$6,000		
50600	Unemployment Insurance	\$1,490		\$147	\$1,490	\$4,000		
51500	Insurance & Bonds	\$0			\$5,803	\$6,000		
51800	Maintenance - Buildings & Structures	\$0			\$626	\$5,000		
51900	Supplies-Firefighters	\$0		\$708	\$5,248	\$20,000		
52200	Office Expense	\$0		\$56	\$600	\$1,000		
52300	Professional & Services	\$0		\$130	\$1,371	\$1,000		
52302	Outside Legal	\$0			\$4,142	\$2,000		
52328	Professional Services - Audit	\$0	bill paid in July		\$0	\$3,000		
52400	Public & Legal Notices	\$0			\$1,113	\$1,000		
52870	Staff Training	\$5,957			\$5,957	\$3,000		
52900	Vehicle Expenses	\$0		\$219	\$1,084	\$11,500		
52900	Vehicle Expenses-FUEL	\$0			\$2,468	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$2,000		
53000	Utilities	\$0		\$526	\$7,576	\$10,000		
	Subtotal Expenses	\$167,610		\$84,619	\$197,640	\$320,500		
	Excess of Revenue over (under) Expenditures before loan payments	(\$9,093)		(\$65,895)	\$105,740	(\$86,500)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements				\$2,304	\$5,000		
56200	Capital Equipment				\$4,738	\$10,000		
	Loan Payment			\$12,277	\$12,277	\$12,277		
	Subtotal Expenses			\$12,277	\$19,319	\$27,277		
	Total Expenses			96,895	\$216,959	347,777		
	Excess of Revenue over (under) Expenditures after loan payments	(\$9,093)		(\$78,171)	\$86,421	(\$113,777)		
	Total M							