

LOCKWOOD FIRE PROTECTION		BALANCE SHEET					
			2/28/2019				
	ASSETS:						
101002	Cash - Petty Cash		\$ 500				
101780	Cash - General Fund		\$ 131,025				
101785	Cash - Capital Improvement Fund		\$ 79,479				
101786	Cash-Measure M & Prop 172		\$ 561,121				
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899				
	Total Cash & Investments		\$ 807,025				
142000	Prepaid Expenses		\$ 2,489				
150620	Fixed Assets-Structure		\$ 274,401				
150630	Fixed Assets-Equipment		\$ 878,398				
150631	Fixed Assets-Depreciation		\$ (898,134)				
	Total		\$ 1,064,178				
	LIABILITIES AND FUND BALANCES:						
	Liabilities		\$ 210,432				
	Investment in Fixed Assets		\$ 426,187				
	Reserves and Control Balances		\$ 427,560				
	Total		\$ 1,064,178				
			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	\$110,108			\$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.)			\$58	\$63,741	\$18,000	
	Total Revenues	\$110,108		\$58	\$225,655	\$234,000	
	Expenditures:						

50100	Salaries - Firefighters	\$31,471		\$2,057	\$31,471	\$237,000		
50310	FICA - Firefighters	\$2,408		\$157	\$2,408	\$4,000		
50500	Workers Comp Insurance	\$9,219			\$9,219	\$6,000		
50600	Unemployment Insurance	\$980		\$256	\$980	\$4,000		
51500	Insurance & Bonds	\$0			\$5,803	\$6,000		
51800	Maintenance - Buildings & Structures	\$0			\$398	\$5,000		
51900	Supplies-Firefighters	\$0			\$4,000	\$20,000		
52200	Office Expense	\$0			\$164	\$1,000		
52300	Professional & Services	\$0		\$215	\$1,046	\$1,000		
52302	Outside Legal	\$0		\$116	\$2,801	\$2,000		
52328	Professional Services - Audit	\$0			\$0	\$3,000		
52400	Public & Legal Notices	\$0			\$159	\$1,000		
52870	Staff Training	\$2,472		\$600	\$2,472	\$3,000		
52900	Vehicle Expenses	\$0		\$782	\$865	\$11,500		
52900	Vehicle Expenses-FUEL	\$0			\$2,018	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$2,000		
53000	Utilities	\$0		\$942	\$4,461	\$10,000		
	Subtotal Expenses	\$46,550		\$5,125	\$68,265	\$320,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$63,558		(\$5,067)	\$157,390	(\$86,500)		
				CAPITAL ACTIVITY				
56100	Buildings and Improvements			\$647	\$2,223	\$5,000		
56200	Capital Equipment			\$3,080	\$4,738	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$3,726	\$6,961	\$27,277		
	Total Expenses			8,851	75,226	347,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$63,558		(\$8,793)	\$150,429	(\$113,777)		