

LOCKWOOD FIRE PROTECTION FY2020			BALANCE SHEET			
			8/31/2020			
	<u>ASSETS:</u>					
101780	Cash - General Fund		\$	163,797		
101785	Cash - Capital Improvement Fund		\$	90,116		
101786	Cash-Measure M & Prop 172		\$	479,335		
115001	Cash - El Dorado Savings/WestAmerica		\$	46,904		
	Total Cash & Investments		\$	780,152		
142000	Prepaid Expenses		\$	2,489		
150620	Fixed Assets-Structure		\$	250,300		
150630	Fixed Assets-Equipment		\$	878,398		
150631	Fixed Assets-Depreciation		\$	(925,017)		
	Total		\$	986,322		
	<u>LIABILITIES AND FUND BALANCES:</u>					
	Liabilities		\$	210,432		
	Investment in Fixed Assets		\$	426,187		
	Reserves and Control Balances		\$	349,703		
	Total		\$	986,322		
			STATEMENT			
		<u>M</u>		Year	Annual	
	Revenues:			Month	to-date	Budget
44100	Interest income				\$3,005	\$10,000
45640	Intergovernmental				\$0	
45641	Prop 172				\$0	
45641	Measure M	\$26,455		\$13,782	\$26,455	\$130,000
46024	Mitigation Fees				\$0	
46025	Impact Fees				\$0	
47010	Assessments				\$0	\$70,000
47890	Donations/Fundraisers				\$0	
47890	Other (Strike Team, AFD, etc.)				\$12,676	\$5,000
	Total Revenues	\$26,455		\$13,782	\$42,136	\$215,000
	Expenditures:					
50100	Salaries - Firefighters	\$23,962	Cal Fire \$15,368	\$19,912	\$23,962	\$240,612

50310	FICA - Firefighters	\$657		\$348	\$657	\$4,000		
50500	Workers Comp Insurance	\$1,212		\$1,212	\$1,212	\$10,000		
50600	Unemployment Insurance	\$223		\$118	\$223	\$2,000		
51500	Insurance & Bonds	\$0			\$0	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$0	\$5,000		
51900	Supplies-Firefighters	\$0			\$0	\$20,000		
52200	Office Expense	\$0			\$1,091	\$1,000		
52300	Professional & Services	\$0		\$110	\$175	\$2,000		
52302	Outside Legal	\$0			\$0	\$3,000		
52328	Professional Services - Audit	\$0			\$0	\$3,000		
52400	Public & Legal Notices	\$0			\$0	\$1,000		
52870	Staff Training	\$0			\$0	\$5,000		
52900	Vehicle Expenses	\$0			\$0	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$51	\$2,405	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$617	\$1,746	\$10,000		
	Subtotal Expenses	\$26,054		\$22,367	\$31,471	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	\$400		(\$8,585)	\$10,664	(\$141,112)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements				\$0	\$5,000		
56200	Capital Equipment				\$0	\$25,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$0	\$0	\$42,277		
	Total Expenses			\$22,367	\$31,471	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	\$400		(\$8,585)	\$10,664	(\$183,389)		
	Total M							