

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET				
			9/30/2020			
	<u>ASSETS:</u>					
101780	Cash - General Fund		\$	161,518		
101785	Cash - Capital Improvement Fund		\$	90,116		
101786	Cash-Measure M & Prop 172		\$	468,888		
115001	Cash - El Dorado Savings/WestAmerica		\$	46,904		
	Total Cash & Investments		\$	767,425		
142000	Prepaid Expenses		\$	2,489		
150620	Fixed Assets-Structure		\$	250,300		
150630	Fixed Assets-Equipment		\$	878,398		
150631	Fixed Assets-Depreciation		\$	(925,017)		
	Total		\$	973,595		
	<u>LIABILITIES AND FUND BALANCES:</u>					
	Liabilities		\$	210,432		
	Investment in Fixed Assets		\$	426,187		
	Reserves and Control Balances		\$	336,977		
	Total		\$	973,595		
			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	\$36,449	\$9,994	\$36,449	\$130,000	
46024	Mitigation Fees			\$0		
46025	Impact Fees			\$0		
47010	Assessments			\$0	\$70,000	
47890	Donations/Fundraisers			\$0		
47890	Other (Strike Team, AFPD, etc.)			\$12,676	\$5,000	
	Total Revenues	\$36,449	\$9,994	\$52,130	\$215,000	
	Expenditures:					
50100	Salaries - Firefighters	\$27,935	\$3,973	\$27,935	\$240,612	

50310	FICA - Firefighters	\$961		\$304	\$961	\$4,000		
50500	Workers Comp Insurance	\$1,212			\$1,212	\$10,000		
50600	Unemployment Insurance	\$331		\$108	\$331	\$2,000		
51500	Insurance & Bonds	\$0			\$0	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$0	\$5,000		
51900	Supplies-Firefighters	\$0		\$1,782	\$1,782	\$20,000		
52200	Office Expense	\$0		\$534	\$1,625	\$1,000		
52300	Professional & Services	\$0		\$65	\$240	\$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		\$171	\$2,576	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$724	\$2,471	\$10,000		
	Subtotal Expenses	\$30,439		\$7,660	\$39,132	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	\$6,010		\$2,334	\$12,998	(\$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			\$7,660	\$39,132	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	\$6,010		\$2,334	\$12,998	(\$183,389)		
	Total M							