

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			10/30/2020					
	ASSETS:							
101780	Cash - General Fund		\$ 170,257					
101785	Cash - Capital Improvement Fund		\$ 90,559					
101786	Cash-Measure M & Prop 172		\$ 477,885					
115001	Cash - El Dorado Savings/WestAmerica		\$ 46,904					
	Total Cash & Investments		\$ 785,604					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 250,300					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (925,017)					
	Total		\$ 991,774					
	LIABILITIES AND FUND BALANCES:							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 355,156					
	Total		\$ 991,774					
			STATEMENT					
		M			Year	Annual		
	Revenues:			Month	to-date	Budget		
44100	Interest income			\$3,529	\$6,533	\$10,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$48,825		\$12,376	\$48,825	\$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.)		equipment rental	\$11,042	\$23,719	\$5,000		
	Total Revenues	\$48,825		\$26,947	\$79,077	\$215,000		
	Expenditures:							
50100	Salaries - Firefighters	\$31,767		\$3,832	\$31,767	\$240,612		

50310	FICA - Firefighters	\$1,254		\$293	\$1,254	\$4,000		
50500	Workers Comp Insurance	\$2,424		\$1,212	\$2,424	\$10,000		
50600	Unemployment Insurance	\$405		\$74	\$405	\$2,000		
51500	Insurance & Bonds	\$0		\$6,416	\$6,416	\$6,500		
51800	Maintenance - Buildings & Structures	\$0		\$228	\$228	\$5,000		
51900	Supplies-Firefighters	\$0		\$5,668	\$7,450	\$20,000		
52200	Office Expense	\$0			\$1,625	\$1,000		
52300	Professional & Services	\$0		\$65	\$305	\$2,000		
52302	Outside Legal	\$0			\$0	\$3,000		
52328	Professional Services - Audit	\$0			\$0	\$3,000		
52400	Public & Legal Notices	\$0		\$489	\$489	\$1,000		
52870	Staff Training	\$0			\$0	\$5,000		
52900	Vehicle Expenses	\$0			\$0	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$22	\$2,598	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$454	\$2,925	\$10,000		
	Subtotal Expenses	\$35,850		\$18,754	\$57,886	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	\$12,975		\$8,193	\$21,192	(\$141,112)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements			\$463	\$463	\$5,000		
56200	Capital Equipment				\$0	\$25,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$463	\$463	\$42,277		
	Total Expenses			\$19,217	\$58,348	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	\$12,975		\$7,730	\$20,729	(\$183,389)		
	Total M							