

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			3/31/2020					
	<b>ASSETS:</b>							
101780	Cash - General Fund		\$ 154,961					
101785	Cash - Capital Improvement Fund		\$ 77,033					
101786	Cash-Measure M & Prop 172		\$ 561,710					
115001	Cash - El Dorado Savings/WestAmerica		\$ 46,904					
	Total Cash & Investments		\$ 840,607					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 250,300					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (925,017)					
	Total		\$ 1,046,777					
	<b>LIABILITIES AND FUND BALANCES:</b>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 410,159					
	Total		\$ 1,046,777					
			<b>STATEMENT</b>					
		<b>M</b>			<b>Year</b>	<b>Annual</b>		
	<b>Revenues:</b>			<b>Month</b>	<b>to-date</b>	<b>Budget</b>		
44100	Interest income				\$9,619	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$130,626		\$19,830	\$130,626	\$140,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees				\$151			
47010	Assessments			\$1,655	\$45,675	\$73,000		
47890	Donations/Fundraisers				\$292			
47890	Other (Strike Team, AFD, etc.)		sec #1 below	\$19,444	\$49,233	\$18,000		
	Total Revenues	\$130,626		\$40,929	\$235,597	\$234,000		
	<b>Expenditures:</b>							
50100	Salaries - Firefighters	\$57,421		\$7,652	\$57,421	\$241,000		
50310	FICA - Firefighters	\$3,738		\$426	\$3,738	\$4,000		

50500	Workers Comp Insurance	\$6,924			\$6,924	\$10,000		
50600	Unemployment Insurance	\$1,285		\$107	\$1,285	\$4,000		
51500	Insurance & Bonds	\$0			\$6,061	\$6,500		
51800	Maintenance - Buildings & Structures	\$0		\$539	\$1,151	\$5,000		
51900	Supplies-Firefighters	\$0		\$575	\$3,488	\$20,000		
52200	Office Expense	\$0		\$200	\$339	\$1,000		
52300	Professional & Services	\$0		\$65	\$910	\$2,000		
52302	Outside Legal	\$0			\$0	\$5,000		
52328	Professional Services - Audit	\$0			\$5,168	\$4,000		
52400	Public & Legal Notices	\$0			\$0	\$1,000		
52870	Staff Training	\$3,510			\$3,510	\$5,000		
52900	Vehicle Expenses	\$0		\$433	\$3,002	\$20,000		
52900	Vehicle Expenses-FUEL	\$0			\$3,126	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$960	\$5,777	\$10,000		
	Subtotal Expenses	\$72,878		\$10,958	\$101,901	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$57,748		\$29,972	\$133,695	(\$126,500)		
			<b>CAPITAL ACTIVITY</b>					
56100	Buildings and Improvements		Gravel	\$5,000	\$7,822	\$5,000		
56200	Capital Equipment		Generator 151	\$9,657	\$40,736	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$14,657	\$48,559	\$27,277		
	Total Expenses			25,614	\$150,460	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$57,748		\$15,315	\$85,137	(\$153,777)		
		<b>Total M</b>						
4/24/2020								
	#1 : Cal Fire Equipment Rental \$1800							
	: Truck sale \$500							
	: WCMP Audit refund \$7487							
	: Reimbursement for generator \$9657							