

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET					
			5/30/2020				
	<b><u>ASSETS:</u></b>						
101780	Cash - General Fund		\$ 188,220				
101785	Cash - Capital Improvement Fund		\$ 88,970				
101786	Cash-Measure M & Prop 172		\$ 568,428				
115001	Cash - El Dorado Savings/WestAmerica		\$ 46,904				
	Total Cash & Investments		\$ 892,521				
142000	Prepaid Expenses		\$ 2,489				
150620	Fixed Assets-Structure		\$ 250,300				
150630	Fixed Assets-Equipment		\$ 878,398				
150631	Fixed Assets-Depreciation		\$ (925,017)				
	Total		\$ 1,098,691				
	<b><u>LIABILITIES AND FUND BALANCES:</u></b>						
	Liabilities		\$ 210,432				
	Investment in Fixed Assets		\$ 426,187				
	Reserves and Control Balances		\$ 462,073				
	Total		\$ 1,098,691				
			<b>STATEMENT</b>				
		<b><u>M</u></b>			<b>Year</b>	<b>Annual</b>	
	<b>Revenues:</b>			<b><u>Month</u></b>	<b><u>to-date</u></b>	<b><u>Budget</u></b>	
44100	Interest income				\$13,219	\$3,000	
45640	Intergovernmental				\$0		
45641	Prop 172				\$0		
45641	Measure M	\$146,444		\$8,095	\$146,444	\$140,000	
46024	Mitigation Fees				\$0		
46025	Impact Fees				\$151		
47010	Assessments				\$68,837	\$73,000	
47890	Donations/Fundraisers				\$292		
47890	Other (Strike Team, AFD, etc.)		Cal Fire \$20k;Aux \$5k	\$25,274	\$74,507	\$18,000	
	Total Revenues	\$146,444		\$33,369	\$303,450	\$234,000	
	<b>Expenditures:</b>						
50100	Salaries - Firefighters	\$64,506		\$3,723	\$64,506	\$241,000	

50310	FICA - Firefighters	\$4,280		\$285	\$4,280	\$4,000		
50500	Workers Comp Insurance	\$9,232			\$9,232	\$10,000		
50600	Unemployment Insurance	\$1,413		\$77	\$1,413	\$4,000		
51500	Insurance & Bonds	\$0			\$6,061	\$6,500		
51800	Maintenance - Buildings & Structures	\$0		\$56	\$1,207	\$5,000		
51900	Supplies-Firefighters	\$0		\$4,214	\$7,702	\$20,000		
52200	Office Expense	\$0			\$339	\$1,000		
52300	Professional & Services	\$0		\$110	\$1,233	\$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		\$779	\$3,781	\$20,000		
52900	Vehicle Expenses-FUEL	\$0			\$3,229	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$478	\$7,045	\$10,000		
	Subtotal Expenses	\$82,941		\$9,722	\$118,707	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$63,503		\$23,647	\$184,743	(\$126,500)		
				<b>CAPITAL ACTIVITY</b>				
56100	Buildings and Improvements			\$834	\$8,656	\$5,000		
56200	Capital Equipment				\$40,736	\$10,000		
	Loan Payment			\$12,277	\$12,277	\$12,277		
	Subtotal Expenses			\$13,111	\$61,669	\$27,277		
	Total Expenses			22,832	\$180,376	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$63,503		\$10,536	\$123,074	(\$153,777)		
		Total M						