

LOCKWOOD FIRE PROTECTION FY2020			BALANCE SHEET			
			2/29/2020			
	ASSETS:					
101780	Cash - General Fund		\$	163,009		
101785	Cash - Capital Improvement Fund		\$	76,205		
101786	Cash-Measure M & Prop 172		\$	560,212		
115001	Cash - El Dorado Savings/WestAmerica		\$	46,904		
	Total Cash & Investments		\$	846,331		
142000	Prepaid Expenses		\$	2,489		
150620	Fixed Assets-Structure		\$	250,300		
150630	Fixed Assets-Equipment		\$	878,398		
150631	Fixed Assets-Depreciation		\$	(925,017)		
	Total		\$	1,052,501		
	LIABILITIES AND FUND BALANCES:					
	Liabilities		\$	210,432		
	Investment in Fixed Assets		\$	426,187		
	Reserves and Control Balances		\$	415,882		
	Total		\$	1,052,501		
			STATEMENT			
		M		Year	Annual	
	Revenues:			Month	to-date	Budget
44100	Interest income				\$9,619	\$3,000
45640	Intergovernmental				\$0	
45641	Prop 172				\$0	
45641	Measure M	\$110,796			\$110,796	\$140,000
46024	Mitigation Fees				\$0	
46025	Impact Fees				\$151	
47010	Assessments				\$44,020	\$73,000
47890	Donations/Fundraisers				\$292	
47890	Other (Strike Team, AFD, etc.)		cal fire equip rental	\$28,689	\$29,789	\$18,000
	Total Revenues	\$110,796		\$28,689	\$194,668	\$234,000
	Expenditures:					
50100	Salaries - Firefighters	\$49,769		\$21,213	\$49,769	\$241,000
50310	FICA - Firefighters	\$3,313		\$1,463	\$3,313	\$4,000

