	LOCKWOOD FIRE PROTECTION FY2020	BALANCE SHEET						
			2/29/202	0				
	ASSETS:							
101780	Cash - General Fund		\$ 16	53,009				
101785	Cash - Capital Improvement Fund		\$ 7	76,205				
101786	Cash-Measure M & Prop 172		\$ 56	50,212				
115001	Cash - El Dorado Savings/WestAmerica		\$ 4	16,904				
	Total Cash & Investments		\$ 84	16,331				
142000	Prepaid Expenses		\$	2,489				
150620	Fixed Assets-Structure		\$ 25	50,300				
150630	Fixed Assets-Equipment		\$ 87	78,398				
150631	Fixed Assets-Depreciation		\$ (925	5,017)				
	Total		\$ 1,05	52,501				
	LIABILITIES AND FUND BALANCES:							
	Liabilities		\$ 21	10,432				
	Investment in Fixed Assets			26,187				
	Reserves and Control Balances			15,882				
	Total			52,501				
			STATEME	NT				
		M				Year	Annual	
	Revenues:				<u>Month</u>	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						\$44,020	\$73,000	
47890	Donations/Fundraisers					\$292		
47890	Other (Strike Team, AFPD, etc.)		cal fire equip re	ental	\$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	

50500	Workers Comp Insurance	\$6,924			\$6,924	\$10,000	
50600	Unemployment Insurance	\$1,178		\$596	\$1,178	\$4,000	
51500	Insurance & Bonds	\$0			\$6,061	\$6,500	
51800	Maintenance - Buildings & Structures	\$0			\$612	\$5,000	
51900	Supplies-Firefighters	\$0		\$1,446	\$2,914	\$20,000	
52200	Office Expense	\$0			\$139	\$1,000	
52300	Professional & Services	\$0			\$845	\$2,000	
52302	Outside Legal	\$0			\$0	\$5,000	
52328	Professional Services - Audit	\$0	YTD FY 2019/2020	\$2,584	\$5,168	\$4,000	
52400	Public & Legal Notices	\$0			\$0	\$1,000	
52870	Staff Training	\$3,510		\$1,115	\$3,510	\$5,000	
52900	Vehicle Expenses	\$0		\$1,099	\$2,569	\$20,000	
52900	Vehicle Expenses-FUEL	\$0		\$125	\$3,126	\$4,000	
56200	Equipment / repairs	\$0			\$0	\$18,000	
53000	Utilities	\$0		\$1,141	\$4,817	\$10,000	
	Subtotal Expenses	\$64,693		\$30,784	\$90,944	\$360,500	
	Excess of Revenue over (under) Expenditures before loan payments	\$46,103		(\$2,095)	\$103,724	(\$126,500)	
			CAPITAL ACTIVITY				
56100	Buildings and Improvements			\$1,773	\$2,822	\$5,000	
56200	Capital Equipment				\$31,080	\$10,000	
	Loan Payment				\$0	\$12,277	
	Subtotal Expenses			\$1,773	\$33,902	\$27,277	
	Total Expenses			32,556	\$124,846	387,777	
	Excess of Revenue over (under) Expenditures after loan payments	\$46,103		(\$3,867)	\$69,822	(\$153,777)	
		Total M					
2/29/2020							