

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			9/30/2019					
	<b><u>ASSETS:</u></b>							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 129,328					
101785	Cash - Capital Improvement Fund		\$ 63,202					
101786	Cash-Measure M & Prop 172		\$ 545,404					
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899					
	Total Cash & Investments		\$ 773,334					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 274,401					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (898,134)					
	Total		\$ 1,030,488					
	<b><u>LIABILITIES AND FUND BALANCES:</u></b>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 393,869					
	Total		\$ 1,030,488					
			<b>STATEMENT</b>					
		<b><u>M</u></b>			<b>Year</b>	<b>Annual</b>		
	<b><u>Revenues:</u></b>			<b><u>Month</u></b>	<b><u>to-date</u></b>	<b><u>Budget</u></b>		
44100	Interest income				\$2,927	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$68,298		\$23,467	\$68,298	\$140,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees				\$0			
47010	Assessments				\$0	\$73,000		
47890	Donations/Fundraisers			\$292	\$292			
47890	Other (Strike Team, AFPD, etc.)				\$0	\$18,000		
	Total Revenues	\$68,298		\$23,759	\$71,516	\$234,000		
	<b><u>Expenditures:</u></b>							

50100	Salaries - Firefighters	\$9,872		\$3,813	\$9,872	\$241,000		
50310	FICA - Firefighters	\$755		\$292	\$755	\$4,000		
50500	Workers Comp Insurance	\$2,308			\$2,308	\$10,000		
50600	Unemployment Insurance	\$167		\$70	\$167	\$4,000		
51500	Insurance & Bonds	\$0			\$0	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$0	\$5,000		
51900	Supplies-Firefighters	\$0			\$543	\$20,000		
52200	Office Expense	\$0		\$139	\$139	\$1,000		
52300	Professional & Services	\$0		\$65	\$130	\$2,000		
52302	Outside Legal	\$0			\$0	\$5,000		
52328	Professional Services - Audit	\$0			\$2,584	\$4,000		
52400	Public & Legal Notices	\$0			\$0	\$1,000		
52870	Staff Training	\$0			\$0	\$5,000		
52900	Vehicle Expenses	\$0		\$615	\$657	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$137	\$2,412	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$391	\$1,616	\$10,000		
	Subtotal Expenses	\$13,103		\$5,521	\$21,183	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$55,195		\$18,238	\$50,333	(\$126,500)		
				<b>CAPITAL ACTIVITY</b>				
56100	Buildings and Improvements				\$236	\$5,000		
56200	Capital Equipment		fire truck	\$2,846	\$20,846	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$2,846	\$21,082	\$27,277		
	Total Expenses			8,367	\$42,266	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$55,195		\$15,392	\$29,251	(\$153,777)		
	Total M							