

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET					
			1/31/2019				
	<b><u>ASSETS:</u></b>						
101780	Cash - General Fund		\$	138,280			
101785	Cash - Capital Improvement Fund		\$	76,205			
101786	Cash-Measure M & Prop 172		\$	565,583			
115001	Cash - El Dorado Savings/WestAmerica		\$	46,904			
	Total Cash & Investments		\$	826,972			
142000	Prepaid Expenses		\$	2,489			
150620	Fixed Assets-Structure		\$	250,300			
150630	Fixed Assets-Equipment		\$	878,398			
150631	Fixed Assets-Depreciation		\$	(925,017)			
	Total		\$	1,033,142			
	<b><u>LIABILITIES AND FUND BALANCES:</u></b>						
	Liabilities		\$	210,432			
	Investment in Fixed Assets		\$	426,187			
	Reserves and Control Balances		\$	396,523			
	Total		\$	1,033,142			
			<b>STATEMENT</b>				
		<b><u>M</u></b>		<b>Year</b>	<b>Annual</b>		
	<b>Revenues:</b>			<b>Month</b>	<b>to-date</b>	<b>Budget</b>	
44100	Interest income			\$3,131	\$9,619	\$3,000	
45640	Intergovernmental				\$0		
45641	Prop 172				\$0		
45641	Measure M	\$110,796		\$10,730	\$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.)			\$100	\$1,100	\$18,000	
	Total Revenues	\$110,796		\$13,961	\$165,978	\$234,000	
	<b>Expenditures:</b>						
50100	Salaries - Firefighters	\$28,556		\$5,353	\$28,556	\$241,000	

50310	FICA - Firefighters	\$1,850		\$307	\$1,850	\$4,000		
50500	Workers Comp Insurance	\$6,924		\$2,308	\$6,924	\$10,000		
50600	Unemployment Insurance	\$581		\$177	\$581	\$4,000		
51500	Insurance & Bonds	\$0			\$6,061	\$6,500		
51800	Maintenance - Buildings & Structures	\$0		\$29	\$612	\$5,000		
51900	Supplies-Firefighters	\$0		\$208	\$1,467	\$20,000		
52200	Office Expense	\$0			\$139	\$1,000		
52300	Professional & Services	\$0		\$220	\$845	\$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	\$2,395			\$2,395	\$5,000		
52900	Vehicle Expenses	\$0			\$1,470	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$130	\$3,001	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$1,347	\$3,676	\$10,000		
	Subtotal Expenses	\$40,305		\$10,079	\$60,160	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$70,491		\$3,882	\$105,818	(\$126,500)		
			<b>CAPITAL ACTIVITY</b>					
56100	Buildings and Improvements			\$571	\$1,049	\$5,000		
56200	Capital Equipment		generator station 1	\$9,657	\$31,080	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$10,228	\$32,129	\$27,277		
	Total Expenses			20,307	\$92,289	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$70,491		(\$6,346)	\$73,689	(\$153,777)		
	Total M							