

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET					
			8/31/2019				
	<u>ASSETS:</u>						
101002	Cash - Petty Cash		\$ 500				
101780	Cash - General Fund		\$ 129,911				
101785	Cash - Capital Improvement Fund		\$ 81,202				
101786	Cash-Measure M & Prop 172		\$ 525,400				
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899				
	Total Cash & Investments		\$ 771,913				
142000	Prepaid Expenses		\$ 2,489				
150620	Fixed Assets-Structure		\$ 274,401				
150630	Fixed Assets-Equipment		\$ 878,398				
150631	Fixed Assets-Depreciation		\$ (898,134)				
	Total		\$ 1,029,067				
	<u>LIABILITIES AND FUND BALANCES:</u>						
	Liabilities		\$ 210,432				
	Investment in Fixed Assets		\$ 426,187				
	Reserves and Control Balances		\$ 392,448				
	Total		\$ 1,029,067				
			STATEMENT				
		<u>M</u>			Year	Annual	
	<u>Revenues:</u>			<u>Month</u>	<u>to-date</u>	<u>Budget</u>	
44100	Interest income				#REF!	\$3,000	
45640	Intergovernmental				#REF!		
45641	Prop 172				#REF!		
45641	Measure M	#REF!			#REF!	\$140,000	
46024	Mitigation Fees				#REF!		
46025	Impact Fees				#REF!		
47010	Assessments				#REF!	\$73,000	
47890	Donations/Fundraisers				#REF!		
47890	Other (Strike Team, AFPD, etc.)				#REF!	\$18,000	
	Total Revenues	#REF!		\$0	#REF!	\$234,000	
	<u>Expenditures:</u>						

50100	Salaries - Firefighters	#REF!		\$3,112	#REF!	\$241,000		
50310	FICA - Firefighters	#REF!		\$238	#REF!	\$4,000		
50500	Workers Comp Insurance	#REF!			#REF!	\$10,000		
50600	Unemployment Insurance	#REF!		\$48	#REF!	\$4,000		
51500	Insurance & Bonds	\$0			#REF!	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			#REF!	\$5,000		
51900	Supplies-Firefighters	\$0		\$87	#REF!	\$20,000		
52200	Office Expense	\$0			#REF!	\$1,000		
52300	Professional & Services	\$0		\$65	#REF!	\$2,000		
52302	Outside Legal	\$0			#REF!	\$5,000		
52328	Professional Services - Audit	\$0			#REF!	\$4,000		
52400	Public & Legal Notices	\$0			#REF!	\$1,000		
52870	Staff Training	#REF!			#REF!	\$5,000		
52900	Vehicle Expenses	\$0			#REF!	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$2,276	#REF!	\$4,000		
56200	Equipment / repairs	\$0			#REF!	\$18,000		
53000	Utilities	\$0		\$647	#REF!	\$10,000		
	Subtotal Expenses	#REF!		\$6,474	#REF!	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	#REF!		(\$6,474)	#REF!	(\$126,500)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements			\$236	#REF!	\$5,000		
56200	Capital Equipment		fire truck	\$18,000	#REF!	\$10,000		
	Loan Payment				#REF!	\$12,277		
	Subtotal Expenses			\$18,236	#REF!	\$27,277		
	Total Expenses			24,710	#REF!	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	#REF!		(\$24,710)	#REF!	(\$153,777)		
		Total M						