

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET					
			11/30/2020				
	<b><u>ASSETS:</u></b>						
101780	Cash - General Fund		\$ 173,340				
101785	Cash - Capital Improvement Fund		\$ 90,559				
101786	Cash-Measure M & Prop 172		\$ 479,803				
115001	Cash - El Dorado Savings/WestAmerica		\$ 46,904				
	Total Cash & Investments		\$ 790,606				
142000	Prepaid Expenses		\$ 2,489				
150620	Fixed Assets-Structure		\$ 250,300				
150630	Fixed Assets-Equipment		\$ 878,398				
150631	Fixed Assets-Depreciation		\$ (925,017)				
	Total		\$ 996,776				
	<b><u>LIABILITIES AND FUND BALANCES:</u></b>						
	Liabilities		\$ 210,432				
	Investment in Fixed Assets		\$ 426,187				
	Reserves and Control Balances		\$ 360,158				
	Total		\$ 996,776				
			<b>STATEMENT</b>				
		<b><u>M</u></b>			<b>Year</b>	<b>Annual</b>	
	<b>Revenues:</b>			<b><u>Month</u></b>	<b><u>to-date</u></b>	<b><u>Budget</u></b>	
44100	Interest income				\$6,533	\$10,000	
45640	Intergovernmental				\$0		
45641	Prop 172				\$0		
45641	Measure M	\$61,693		\$12,868	\$61,693	\$130,000	
46024	Mitigation Fees				\$0		
46025	Impact Fees				\$0		
47010	Assessments				\$0	\$70,000	
47890	Donations/Fundraisers				\$0		
47890	Other (Strike Team, AFPD, etc.)		equipment rental	\$15,562	\$39,281	\$5,000	
	Total Revenues	\$61,693		\$28,431	\$107,508	\$215,000	
	<b>Expenditures:</b>						
50100	Salaries - Firefighters	\$36,324		\$4,557	\$36,324	\$240,612	

50310	FICA - Firefighters	\$1,603		\$349	\$1,603	\$4,000		
50500	Workers Comp Insurance	\$2,424			\$2,424	\$10,000		
50600	Unemployment Insurance	\$481		\$76	\$481	\$2,000		
51500	Insurance & Bonds	\$0			\$6,416	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$228	\$5,000		
51900	Supplies-Firefighters	\$0		\$3,657	\$11,107	\$20,000		
52200	Office Expense	\$0		\$149	\$1,773	\$1,000		
52300	Professional & Services	\$0		\$121	\$426	\$2,000		
52302	Outside Legal	\$0			\$0	\$3,000		
52328	Professional Services - Audit	\$0		\$3,500	\$3,500	\$3,000		
52400	Public & Legal Notices	\$0			\$489	\$1,000		
52870	Staff Training	\$214		\$214	\$214	\$5,000		
52900	Vehicle Expenses	\$0			\$0	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$52	\$2,650	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$473	\$3,398	\$10,000		
	Subtotal Expenses	\$41,046		\$13,148	\$71,033	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	\$20,648		\$15,283	\$36,474	(\$141,112)		
			<b>CAPITAL ACTIVITY</b>					
56100	Buildings and Improvements		paving	\$35,373	\$35,836	\$5,000		
56200	Capital Equipment				\$0	\$25,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$35,373	\$35,836	\$42,277		
	Total Expenses			\$48,521	\$106,869	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	\$20,648		(\$20,090)	\$639	(\$183,389)		
	Total M							