

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			10/31/2019					
	<u>ASSETS:</u>							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 119,593					
101785	Cash - Capital Improvement Fund		\$ 63,577					
101786	Cash-Measure M & Prop 172		\$ 538,347					
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899					
	Total Cash & Investments		\$ 756,916					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 274,401					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (898,134)					
	Total		\$ 1,014,070					
	<u>LIABILITIES AND FUND BALANCES:</u>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 377,451					
	Total		\$ 1,014,070					
			STATEMENT					
		<u>M</u>			Year	Annual		
	<u>Revenues:</u>			<u>Month</u>	<u>to-date</u>	<u>Budget</u>		
44100	Interest income			\$3,562	\$6,489	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$68,298			\$68,298	\$140,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees				\$0			
47010	Assessments				\$0	\$73,000		
47890	Donations/Fundraisers				\$292			
47890	Other (Strike Team, AFPD, etc.)				\$0	\$18,000		
	Total Revenues	\$68,298		\$3,562	\$75,078	\$234,000		
	<u>Expenditures:</u>							

50100	Salaries - Firefighters	\$15,184		\$5,312	\$15,184	\$241,000		
50310	FICA - Firefighters	\$929		\$174	\$929	\$4,000		
50500	Workers Comp Insurance	\$4,616		\$2,308	\$4,616	\$10,000		
50600	Unemployment Insurance	\$212		\$45	\$212	\$4,000		
51500	Insurance & Bonds	\$0	Package Policy	\$5,940	\$5,940	\$6,500		
51800	Maintenance - Buildings & Structures	\$0		\$228	\$228	\$5,000		
51900	Supplies-Firefighters	\$0		\$641	\$1,183	\$20,000		
52200	Office Expense	\$0			\$139	\$1,000		
52300	Professional & Services	\$0		\$430	\$560	\$2,000		
52302	Outside Legal	\$0			\$0	\$5,000		
52328	Professional Services - Audit	\$0			\$2,584	\$4,000		
52400	Public & Legal Notices	\$0		\$10	\$10	\$1,000		
52870	Staff Training	\$1,187		\$1,187	\$1,187	\$5,000		
52900	Vehicle Expenses	\$0			\$657	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$90	\$2,503	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$260	\$1,876	\$10,000		
	Subtotal Expenses	\$22,128		\$16,625	\$37,808	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$46,169		(\$13,064)	\$37,270	(\$126,500)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements				\$236	\$5,000		
56200	Capital Equipment				\$20,846	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$0	\$21,082	\$27,277		
	Total Expenses			16,625	\$58,891	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$46,169		(\$13,064)	\$16,187	(\$153,777)		
	Total M							