

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			11/30/2019					
	ASSETS:							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 117,940					
101785	Cash - Capital Improvement Fund		\$ 63,577					
101786	Cash-Measure M & Prop 172		\$ 546,367					
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899					
	Total Cash & Investments		\$ 763,283					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 274,401					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (898,134)					
	Total		\$ 1,020,437					
	LIABILITIES AND FUND BALANCES:							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 383,818					
	Total		\$ 1,020,437					
			STATEMENT					
		M			Year	Annual		
	Revenues:			Month	to-date	Budget		
44100	Interest income				\$6,489	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$79,482		\$11,184	\$79,482	\$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	\$79,482		\$11,184	\$86,262	\$234,000		
	Expenditures:							

50100	Salaries - Firefighters	\$18,184		\$3,000	\$18,184	\$241,000		
50310	FICA - Firefighters	\$1,159		\$230	\$1,159	\$4,000		
50500	Workers Comp Insurance	\$4,616			\$4,616	\$10,000		
50600	Unemployment Insurance	\$284		\$72	\$284	\$4,000		
51500	Insurance & Bonds	\$0		\$121	\$6,061	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$228	\$5,000		
51900	Supplies-Firefighters	\$0		\$36	\$1,219	\$20,000		
52200	Office Expense	\$0			\$139	\$1,000		
52300	Professional & Services	\$0			\$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)	\$0	\$1,000		
52870	Staff Training	\$1,187			\$1,187	\$5,000		
52900	Vehicle Expenses	\$0		\$153	\$810	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$164	\$2,667	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$216	\$2,092	\$10,000		
	Subtotal Expenses	\$25,429		\$3,981	\$41,790	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$54,053		\$7,203	\$44,473	(\$126,500)		
				CAPITAL ACTIVITY				
56100	Buildings and Improvements			\$242	\$478	\$5,000		
56200	Capital Equipment			\$577	\$21,423	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$819	\$21,901	\$27,277		
	Total Expenses			4,800	\$63,690	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$54,053		\$6,385	\$22,572	(\$153,777)		
	Total M							