

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			12/31/2019					
	<u>ASSETS:</u>							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 139,683					
101785	Cash - Capital Improvement Fund		\$ 85,587					
101786	Cash-Measure M & Prop 172		\$ 563,585					
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899					
	Total Cash & Investments		\$ 824,254					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 274,401					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (898,134)					
	Total		\$ 1,081,408					
	<u>LIABILITIES AND FUND BALANCES:</u>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 444,789					
	Total		\$ 1,081,408					
			STATEMENT					
		<u>M</u>			Year	Annual		
	<u>Revenues:</u>			<u>Month</u>	<u>to-date</u>	<u>Budget</u>		
44100	Interest income				\$6,489	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$100,066		\$20,584	\$100,066	\$140,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees			\$151	\$151			
47010	Assessments			\$44,020	\$44,020	\$73,000		
47890	Donations/Fundraisers				\$292			
47890	Other (Strike Team, AFD, etc.)			\$1,000	\$1,000	\$18,000		
	Total Revenues	\$100,066		\$65,755	\$152,018	\$234,000		
	<u>Expenditures:</u>							

50100	Salaries - Firefighters	\$23,203		\$5,019	\$23,203	\$241,000		
50310	FICA - Firefighters	\$1,543		\$384	\$1,543	\$4,000		
50500	Workers Comp Insurance	\$4,616			\$4,616	\$10,000		
50600	Unemployment Insurance	\$405		\$121	\$405	\$4,000		
51500	Insurance & Bonds	\$0			\$6,061	\$6,500		
51800	Maintenance - Buildings & Structures	\$0		\$355	\$583	\$5,000		
51900	Supplies-Firefighters	\$0		\$40	\$1,259	\$20,000		
52200	Office Expense	\$0			\$139	\$1,000		
52300	Professional & Services	\$0		\$65	\$625	\$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		\$1,208	\$2,395	\$5,000		
52900	Vehicle Expenses	\$0		\$660	\$1,470	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$204	\$2,871	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$237	\$2,329	\$10,000		
	Subtotal Expenses	\$32,161		\$8,292	\$50,081	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$67,905		\$57,464	\$101,936	(\$126,500)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements				\$478	\$5,000		
56200	Capital Equipment				\$21,423	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$0	\$21,901	\$27,277		
	Total Expenses			8,292	\$71,982	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$67,905		\$57,464	\$80,035	(\$153,777)		
	Total M							