

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			7/31/2019					
	<b>ASSETS:</b>							
101002	Cash - Petty Cash		\$ 500					
101780	Cash - General Fund		\$ 135,848					
101785	Cash - Capital Improvement Fund		\$ 81,202					
101786	Cash-Measure M & Prop 172		\$ 528,686					
115001	Cash - El Dorado Savings/WestAmerica		\$ 34,899					
	Total Cash & Investments		\$ 781,136					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 274,401					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (898,134)					
	Total		\$ 1,038,289					
	<b>LIABILITIES AND FUND BALANCES:</b>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 401,671					
	Total		\$ 1,038,289					
			<b>STATEMENT</b>					
		<b>M</b>			<b>Year</b>	<b>Annual</b>		
	<b>Revenues:</b>			<b>Month</b>	<b>to-date</b>	<b>Budget</b>		
44100	Interest income			\$2,927	\$2,927	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$44,830		\$44,830	\$44,830	\$140,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees				\$0			
47010	Assessments				\$0	\$73,000		
47890	Donations/Fundraisers				\$0			
47890	Other (Strike Team, AFD, etc.)				\$0	\$18,000		
	Total Revenues	\$44,830		\$47,757	\$47,757	\$234,000		
	<b>Expenditures:</b>							

50100	Salaries - Firefighters	\$2,947		\$2,947	\$2,947	\$241,000		
50310	FICA - Firefighters	\$225		\$225	\$225	\$4,000		
50500	Workers Comp Insurance	\$2,308		\$2,308	\$2,308	\$10,000		
50600	Unemployment Insurance	\$49		\$49	\$49	\$4,000		
51500	Insurance & Bonds	\$0			\$0	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$0	\$5,000		
51900	Supplies-Firefighters	\$0		\$456	\$456	\$20,000		
52200	Office Expense	\$0			\$0	\$1,000		
52300	Professional & Services	\$0			\$0	\$2,000		
52302	Outside Legal	\$0			\$0	\$5,000		
52328	Professional Services - Audit	\$0		\$2,584	\$2,584	\$4,000		
52400	Public & Legal Notices	\$0			\$0	\$1,000		
52870	Staff Training	\$0			\$0	\$5,000		
52900	Vehicle Expenses	\$0		\$42	\$42	\$20,000		
52900	Vehicle Expenses-FUEL	\$0			\$0	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$578	\$578	\$10,000		
	Subtotal Expenses	\$5,529		\$9,188	\$9,188	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	\$39,301		\$38,569	\$38,569	(\$126,500)		
				<b>CAPITAL ACTIVITY</b>				
56100	Buildings and Improvements				\$0	\$5,000		
56200	Capital Equipment				\$0	\$10,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$0	\$0	\$27,277		
	Total Expenses			9,188	\$9,188	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	\$39,301		\$38,569	\$38,569	(\$153,777)		
		Total M						