

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET					
			7/31/2020				
	<u>ASSETS:</u>						
101780	Cash - General Fund		\$	165,980			
101785	Cash - Capital Improvement Fund		\$	90,116			
101786	Cash-Measure M & Prop 172		\$	471,425			
115001	Cash - El Dorado Savings/WestAmerica		\$	46,904			
	Total Cash & Investments		\$	774,424			
142000	Prepaid Expenses		\$	2,489			
150620	Fixed Assets-Structure		\$	250,300			
150630	Fixed Assets-Equipment		\$	878,398			
150631	Fixed Assets-Depreciation		\$	(925,017)			
	Total		\$	980,594			
	<u>LIABILITIES AND FUND BALANCES:</u>						
	Liabilities		\$	210,432			
	Investment in Fixed Assets		\$	426,187			
	Reserves and Control Balances		\$	343,975			
	Total		\$	980,594			
			STATEMENT				
		<u>M</u>		Year	Annual		
	Revenues:			Month	to-date	Budget	
44100	Interest income			\$3,005	\$3,005	\$10,000	
45640	Intergovernmental				\$0		
45641	Prop 172				\$0		
45641	Measure M	\$12,673		\$12,673	\$12,673	\$130,000	
46024	Mitigation Fees				\$0		
46025	Impact Fees				\$0		
47010	Assessments				\$0	\$70,000	
47890	Donations/Fundraisers				\$0		
47890	Other (Strike Team, AFD, etc.)		VFA Grant \$11.1	\$12,676	\$12,676	\$5,000	
	Total Revenues	\$12,673		\$28,354	\$28,354	\$215,000	
	Expenditures:						
50100	Salaries - Firefighters	\$4,050		\$4,050	\$4,050	\$240,612	

50310	FICA - Firefighters	\$310		\$310	\$310	\$4,000		
50500	Workers Comp Insurance	\$0			\$0	\$10,000		
50600	Unemployment Insurance	\$106		\$106	\$106	\$2,000		
51500	Insurance & Bonds	\$0			\$0	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$0	\$5,000		
51900	Supplies-Firefighters	\$0			\$0	\$20,000		
52200	Office Expense	\$0		\$1,091	\$1,091	\$1,000		
52300	Professional & Services	\$0		\$65	\$65	\$2,000		
52302	Outside Legal	\$0			\$0	\$3,000		
52328	Professional Services - Audit	\$0			\$0	\$3,000		
52400	Public & Legal Notices	\$0			\$0	\$1,000		
52870	Staff Training	\$0			\$0	\$5,000		
52900	Vehicle Expenses	\$0			\$0	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$2,354	\$2,354	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$1,129	\$1,129	\$10,000		
	Subtotal Expenses	\$4,465		\$9,105	\$9,105	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	\$8,208		\$19,250	\$19,250	(\$141,112)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements				\$0	\$5,000		
56200	Capital Equipment				\$0	\$25,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$0	\$0	\$42,277		
	Total Expenses			\$9,105	\$9,105	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	\$8,208		\$19,250	\$19,250	(\$183,389)		
	Total M							