

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			6/30/2020					
	<u>ASSETS:</u>							
101780	Cash - General Fund		\$ 155,863					
101785	Cash - Capital Improvement Fund		\$ 89,797					
101786	Cash-Measure M & Prop 172		\$ 464,142					
115001	Cash - El Dorado Savings/WestAmerica		\$ 46,904					
	Total Cash & Investments		\$ 756,706					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 250,300					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (925,017)					
	Total		\$ 962,876					
	<u>LIABILITIES AND FUND BALANCES:</u>							
	Cal Fire Payable		\$ 15,369					
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 326,258					
	Total		\$ 978,245					
			STATEMENT					
		<u>M</u>			Year	Annual		
	<u>Revenues:</u>			<u>Month</u>	<u>to-date</u>	<u>Budget</u>		
44100	Interest income				\$13,219	\$3,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$153,964		\$7,520	\$153,964	\$140,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees				\$151			
47010	Assessments			\$1,655	\$70,492	\$73,000		
47890	Donations/Fundraisers				\$292			
47890	Other (Strike Team, AFD, etc.)				\$74,507	\$18,000		
	Total Revenues	\$153,964		\$9,175	\$312,625	\$234,000		
	<u>Expenditures:</u>							

50100	Salaries - Firefighters	\$193,591		\$129,085	\$193,591	\$241,000		
50310	FICA - Firefighters	\$4,798		\$518	\$4,798	\$4,000		
50500	Workers Comp Insurance	\$9,232			\$9,232	\$10,000		
50600	Unemployment Insurance	\$1,574		\$161	\$1,574	\$4,000		
51500	Insurance & Bonds	\$0			\$6,061	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$1,207	\$5,000		
51900	Supplies-Firefighters	\$0	radios	\$15,724	\$23,426	\$20,000		
52200	Office Expense	\$0			\$339	\$1,000		
52300	Professional & Services	\$0		\$437	\$1,669	\$2,000		
52302	Outside Legal	\$0		\$15	\$15	\$5,000		
52328	Professional Services - Audit	\$0			\$5,168	\$4,000		
52400	Public & Legal Notices	\$0			\$0	\$1,000		
52870	Staff Training	\$3,510			\$3,510	\$5,000		
52900	Vehicle Expenses	\$0			\$3,781	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$121	\$3,350	\$4,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$416	\$7,461	\$10,000		
	Subtotal Expenses	\$212,705		\$146,477	\$265,184	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	(\$58,741)		(\$137,301)	\$47,442	(\$126,500)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements				\$8,656	\$5,000		
56200	Capital Equipment				\$40,736	\$10,000		
	Loan Payment				\$12,277	\$12,277		
	Subtotal Expenses			\$0	\$61,669	\$27,277		
	Total Expenses			146,477	\$326,853	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	(\$58,741)		(\$137,301)	(\$14,228)	(\$153,777)		
	Total M							