

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET					
			3/31/2021				
	<u>ASSETS:</u>						
101780	Cash - General Fund		\$ 467,031				
101785	Cash - Capital Improvement Fund		\$ 113,104				
101786	Cash-Measure M & Prop 172		\$ 413,521				
115001	Cash - El Dorado Savings/WestAmerica		\$ 46,904				
	Total Cash & Investments		\$ 1,040,559				
142000	Prepaid Expenses		\$ 2,489				
150620	Fixed Assets-Structure		\$ 250,300				
150630	Fixed Assets-Equipment		\$ 878,398				
150631	Fixed Assets-Depreciation		\$ (925,017)				
	Total		\$ 1,246,729				
	<u>LIABILITIES AND FUND BALANCES:</u>						
	Liabilities		\$ 210,432				
	Investment in Fixed Assets		\$ 426,187				
	Reserves and Control Balances		\$ 610,111				
	Total		\$ 1,246,729				
			STATEMENT				
		<u>M</u>			Year	Annual	
	Revenues:			<u>Month</u>	<u>to-date</u>	<u>Budget</u>	
44100	Interest income				\$8,148	\$10,000	
45640	Intergovernmental				\$0		
45641	Prop 172				\$0		
45641	Measure M	\$106,266		\$8,769	\$106,266	\$130,000	
46024	Mitigation Fees			\$500	\$500		
46025	Impact Fees				\$0		
47010	Assessments			\$1,880	\$44,685	\$70,000	
47890	Donations/Fundraisers			\$30	\$30		
47890	Other (Strike Team, AFD, etc.)				\$365,867	\$5,000	
	Total Revenues	\$106,266		\$11,179	\$525,495	\$215,000	
	Expenditures:						
50100	Salaries - Firefighters	\$133,323		\$4,040	\$133,323	\$240,612	
50310	FICA - Firefighters	\$9,024		\$309	\$9,024	\$4,000	

50500	Workers Comp Insurance	\$3,636			\$3,636	\$10,000		
50600	Unemployment Insurance	\$1,887		\$57	\$1,887	\$2,000		
51500	Insurance & Bonds	\$0			\$6,416	\$6,500		
51800	Maintenance - Buildings & Structures	\$0		\$46	\$274	\$5,000		
51900	Supplies-Firefighters	\$0	wildland gear	\$14,255	\$25,787	\$20,000		
52200	Office Expense	\$0			\$1,928	\$1,000		
52300	Professional & Services	\$0		\$65	\$2,285	\$2,000		
52302	Outside Legal	\$0			\$0	\$3,000		
52328	Professional Services - Audit	\$0			\$3,500	\$3,000		
52400	Public & Legal Notices	\$0			\$1,371	\$1,000		
52870	Staff Training	\$2,644			\$2,644	\$5,000		
52900	Vehicle Expenses	\$0			\$0	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$58	\$3,173	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$403	\$6,162	\$10,000		
	Subtotal Expenses	\$150,514		\$19,233	\$201,411	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	(\$44,248)		(\$8,054)	\$324,084	(\$141,112)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements			\$353	\$37,265	\$5,000		
56200	Capital Equipment				\$0	\$25,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$353	\$37,265	\$42,277		
	Total Expenses			\$19,586	\$238,677	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	(\$44,248)		(\$8,407)	\$286,819	(\$183,389)		
	Total M							