

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			6/30/2021					
	<b><u>ASSETS:</u></b>							
101780	Cash - General Fund		\$ 452,731					
101785	Cash - Capital Improvement Fund		\$ 126,795					
101786	Cash-Measure M & Prop 172		\$ 322,181					
115001	Cash - El Dorado Savings/WestAmerica		\$ 46,904					
	Total Cash & Investments		\$ 948,611					
142000	Prepaid Expenses		\$ 1,751					
111004	Accounts Receivable/year end		\$ 11,100					
150620	Fixed Assets-Structure		\$ 250,300					
150630	Fixed Assets-Equipment		\$ 930,119					
150631	Fixed Assets-Depreciation		\$ (955,495)					
	Total		\$ 1,186,386					
	<b><u>LIABILITIES AND FUND BALANCES:</u></b>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 549,767					
	Total		\$ 1,186,386					
			<b>STATEMENT</b>					
		<b><u>M</u></b>			<b>Year</b>	<b>Annual</b>		
	<b>Revenues:</b>			<b><u>Month</u></b>	<b><u>to-date</u></b>	<b><u>Budget</u></b>		
44100	Interest income				\$10,614	\$10,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$144,257		\$12,201	\$144,257	\$130,000		
46024	Mitigation Fees				\$500			
46025	Impact Fees				\$0			
47010	Assessments			\$2,110	\$71,525	\$70,000		
47890	Donations/Fundraisers				\$30			
47890	Other (Strike Team, AFPD, etc.)		VFA Grant \$8,897	\$9,757	\$380,725	\$5,000		
	Total Revenues	\$144,257		\$24,069	\$607,652	\$215,000		
	<b>Expenditures:</b>							
50100	Salaries - Firefighters	\$264,520		\$9,253	\$264,520	\$240,612		
50310	FICA - Firefighters	\$10,459		\$708	\$10,459	\$4,000		

50500	Workers Comp Insurance	\$4,848			\$4,848	\$10,000		
50600	Unemployment Insurance	\$2,203		\$161	\$2,203	\$2,000		
51500	Insurance & Bonds	\$0			\$6,416	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$274	\$5,000		
51900	Supplies-Firefighters	\$0		\$49,399	\$86,828	\$20,000		
52200	Office Expense	\$0			\$1,928	\$1,000		
52300	Professional & Services	\$0		\$65	\$2,535	\$2,000		
52302	Outside Legal	\$0			\$1,740	\$3,000		
52328	Professional Services - Audit	\$0			\$3,500	\$3,000		
52400	Public & Legal Notices	\$0			\$2,907	\$1,000		
52870	Staff Training	\$4,414			\$4,414	\$5,000		
52900	Vehicle Expenses	\$0		\$2,544	\$4,846	\$20,000		
52900	Vehicle Expenses-FUEL	\$0			\$5,596	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$696	\$8,491	\$10,000		
	Subtotal Expenses	\$286,443		\$62,826	\$411,506	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	(\$142,186)		(\$38,758)	\$196,146	(\$141,112)		
			<b>CAPITAL ACTIVITY</b>					
56100	Buildings and Improvements		shed and paint 151	\$12,847	\$58,428	\$5,000		
56200	Capital Equipment		SCBA	\$79,709	\$79,709	\$25,000		
	Loan Payment				\$12,277	\$12,277		
	Subtotal Expenses			\$92,556	\$150,413	\$42,277		
	Total Expenses			\$155,382	\$561,919	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	(\$142,186)		(\$131,313)	\$45,733	(\$183,389)		
	Total M							