

LOCKWOOD FIRE PROTECTION FY2021		BALANCE SHEET				
		7/31/2021				
<u>ASSETS:</u>						
101780	Cash - General Fund		\$	400,641		
101785	Cash - Capital Improvement Fund		\$	41,916		
101786	Cash-Measure M & Prop 172		\$	400,412		
115001	Cash - El Dorado Savings/WestAmerica		\$	46,904		
	Total Cash & Investments		\$	889,873		
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		\$	1,127,648		
<u>LIABILITIES AND FUND BALANCES:</u>						
	Liabilities		\$	210,432		
	Investment in Fixed Assets		\$	426,187		
	Reserves and Control Balances		\$	491,029		
	Total		\$	1,127,648		
		STATEMENT				
		<u>M</u>			Year	Annual
<u>Revenues:</u>				<u>Month</u>	<u>to-date</u>	<u>Budget</u>
44100	Interest income			\$1,176	\$1,176	\$10,000
45640	Intergovernmental				\$0	
45641	Prop 172				\$0	
45641	Measure M	\$90,159		\$90,159	\$90,159	\$140,000
46024	Mitigation Fees				\$0	
46025	Impact Fees			\$1,000	\$1,000	
47010	Assessments			\$0	\$0	\$70,000
47890	Donations/Fundraisers				\$0	
47890	Other (Strike Team, AFD, etc.)			\$1,697	\$1,697	\$45,000
	Total Revenues	\$90,159		\$94,032	\$94,032	\$265,000
<u>Expenditures:</u>						
50100	Salaries - Firefighters	\$10,736		\$10,736	\$10,736	\$299,542
50310	FICA - Firefighters	\$821		\$821	\$821	\$10,000

50500	Workers Comp Insurance	\$2,212		\$2,212	\$2,212	\$10,000		
50600	Unemployment Insurance	\$335		\$335	\$335	\$2,000		
51500	Insurance & Bonds	\$0			\$0	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$0	\$27,000		
51900	Supplies-Firefighters	\$0		\$3,180	\$3,180	\$46,000		
52200	Office Expense	\$0			\$0	\$1,000		
52300	Professional & Services	\$0		\$65	\$65	\$2,000		
52302	Outside Legal	\$0			\$0	\$3,000		
52328	Professional Services - Audit	\$0			\$0	\$4,000		
52400	Public & Legal Notices	\$0			\$0	\$1,000		
52870	Staff Training	\$860		\$860	\$860	\$5,000		
52900	Vehicle Expenses	\$0		(\$10)	(\$10)	\$99,500		
52900	Vehicle Expenses-FUEL	\$0			\$0	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$5,000		
53000	Utilities	\$0		\$619	\$619	\$10,000		
	Subtotal Expenses	\$14,964		\$18,819	\$18,819	\$536,542		
	Excess of Revenue over (under) Expenditures before loan payments	\$75,195		\$75,213	\$75,213	(\$271,542)		
				CAPITAL ACTIVITY				
56100	Buildings and Improvements			\$6,271	\$6,271	\$5,000		
56200	Capital Equipment				\$0	\$5,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$6,271	\$6,271	\$22,277		
	Total Expenses			\$25,090	\$25,090	558,819		
	Excess of Revenue over (under) Expenditures after loan payments	\$75,195		\$68,942	\$68,942	(\$293,819)		
		Total M						