

LOCKWOOD FIRE PROTECTION FY2020			BALANCE SHEET						
			2/28/2021						
	<u>ASSETS:</u>								
101780	Cash - General Fund		\$	481,569					
101785	Cash - Capital Improvement Fund		\$	112,164					
101786	Cash-Measure M & Prop 172		\$	410,029					
115001	Cash - El Dorado Savings/WestAmerica		\$	46,904					
	Total Cash & Investments		\$	1,050,665					
142000	Prepaid Expenses		\$	2,489					
150620	Fixed Assets-Structure		\$	250,300					
150630	Fixed Assets-Equipment		\$	878,398					
150631	Fixed Assets-Depreciation		\$	(925,017)					
	Total		\$	1,256,835					
	<u>LIABILITIES AND FUND BALANCES:</u>								
	Liabilities		\$	210,432					
	Investment in Fixed Assets		\$	426,187					
	Reserves and Control Balances		\$	620,217					
	Total		\$	1,256,835					
			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	\$97,497			\$15,618	\$97,497	\$130,000		
46024	Mitigation Fees					\$0			
46025	Impact Fees					\$0			
47010	Assessments					\$42,805	\$70,000		
47890	Donations/Fundraisers					\$0			
47890	Other (Strike Team, AFD, etc.)					\$365,867	\$5,000		
	Total Revenues	\$97,497			\$15,618	\$514,316	\$215,000		
	Expenditures:								
50100	Salaries - Firefighters	\$129,283			\$2,177	\$129,283	\$240,612		
50310	FICA - Firefighters	\$8,714			\$167	\$8,714	\$4,000		

50500	Workers Comp Insurance	\$3,636			\$3,636	\$10,000		
50600	Unemployment Insurance	\$1,831		\$43	\$1,831	\$2,000		
51500	Insurance & Bonds	\$0			\$6,416	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$228	\$5,000		
51900	Supplies-Firefighters	\$0			\$11,532	\$20,000		
52200	Office Expense	\$0		\$155	\$1,928	\$1,000		
52300	Professional & Services	\$0		\$595	\$2,220	\$2,000		
52302	Outside Legal	\$0			\$0	\$3,000		
52328	Professional Services - Audit	\$0			\$3,500	\$3,000		
52400	Public & Legal Notices	\$0		\$881	\$1,371	\$1,000		
52870	Staff Training	\$2,644		\$2,431	\$2,644	\$5,000		
52900	Vehicle Expenses	\$0			\$0	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$225	\$3,115	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$1,442	\$5,759	\$10,000		
	Subtotal Expenses	\$146,109		\$8,116	\$182,179	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	(\$48,612)		\$7,502	\$332,138	(\$141,112)		
				CAPITAL ACTIVITY				
56100	Buildings and Improvements			\$420	\$36,912	\$5,000		
56200	Capital Equipment				\$0	\$25,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$420	\$36,912	\$42,277		
	Total Expenses			\$8,536	\$219,091	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	(\$48,612)		\$7,083	\$295,225	(\$183,389)		
		Total M						