

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			12/31/2020					
	<u>ASSETS:</u>							
101780	Cash - General Fund		\$ 175,399					
101785	Cash - Capital Improvement Fund		\$ 111,962					
101786	Cash-Measure M & Prop 172		\$ 483,889					
115001	Cash - El Dorado Savings/WestAmerica		\$ 46,904					
	Total Cash & Investments		\$ 818,154					
142000	Prepaid Expenses		\$ 2,489					
150620	Fixed Assets-Structure		\$ 250,300					
150630	Fixed Assets-Equipment		\$ 878,398					
150631	Fixed Assets-Depreciation		\$ (925,017)					
	Total		\$ 1,024,324					
	<u>LIABILITIES AND FUND BALANCES:</u>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 387,705					
	Total		\$ 1,024,324					
			STATEMENT					
		<u>M</u>			Year	Annual		
	Revenues:			Month	to-date	Budget		
44100	Interest income				\$6,533	\$10,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$71,116		\$9,422	\$71,116	\$130,000		
46024	Mitigation Fees				\$0			
46025	Impact Fees				\$0			
47010	Assessments			\$42,805	\$42,805	\$70,000		
47890	Donations/Fundraisers				\$0			
47890	Other (Strike Team, ACPD, etc.)		equipment rental	\$17,720	\$57,001	\$5,000		
	Total Revenues	\$71,116		\$69,948	\$177,455	\$215,000		
	Expenditures:							
50100	Salaries - Firefighters	\$40,937		\$4,613	\$40,937	\$240,612		
50310	FICA - Firefighters	\$1,956		\$353	\$1,956	\$4,000		

50500	Workers Comp Insurance	\$2,424			\$2,424	\$10,000		
50600	Unemployment Insurance	\$513		\$32	\$513	\$2,000		
51500	Insurance & Bonds	\$0			\$6,416	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$228	\$5,000		
51900	Supplies-Firefighters	\$0		\$126	\$11,233	\$20,000		
52200	Office Expense	\$0			\$1,773	\$1,000		
52300	Professional & Services	\$0		\$354	\$780	\$2,000		
52302	Outside Legal	\$0			\$0	\$3,000		
52328	Professional Services - Audit	\$0			\$3,500	\$3,000		
52400	Public & Legal Notices	\$0			\$489	\$1,000		
52870	Staff Training	\$214			\$214	\$5,000		
52900	Vehicle Expenses	\$0			\$0	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$158	\$2,808	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$517	\$3,915	\$10,000		
	Subtotal Expenses	\$46,044		\$6,153	\$77,187	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	\$25,072		\$63,794	\$100,269	(\$141,112)		
				CAPITAL ACTIVITY				
56100	Buildings and Improvements			\$657	\$36,493	\$5,000		
56200	Capital Equipment				\$0	\$25,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$657	\$36,493	\$42,277		
	Total Expenses			\$6,811	\$113,680	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	\$25,072		\$63,137	\$63,776	(\$183,389)		
		Total M						