

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET					
			4/30/2021				
	<u>ASSETS:</u>						
101780	Cash - General Fund		\$	468,012			
101785	Cash - Capital Improvement Fund		\$	125,740			
101786	Cash-Measure M & Prop 172		\$	418,012			
115001	Cash - El Dorado Savings/WestAmerica		\$	46,904			
	Total Cash & Investments		\$	1,058,667			
142000	Prepaid Expenses		\$	2,489			
150620	Fixed Assets-Structure		\$	250,300			
150630	Fixed Assets-Equipment		\$	878,398			
150631	Fixed Assets-Depreciation		\$	(925,017)			
	Total		\$	1,264,837			
	<u>LIABILITIES AND FUND BALANCES:</u>						
	Liabilities		\$	210,432			
	Investment in Fixed Assets		\$	426,187			
	Reserves and Control Balances		\$	628,219			
	Total		\$	1,264,837			
			STATEMENT				
			<u>M</u>		Year	Annual	
	Revenues:			<u>Month</u>	<u>to-date</u>	<u>Budget</u>	
44100	Interest income			\$2,467	\$10,614	\$10,000	
45640	Intergovernmental				\$0		
45641	Prop 172				\$0		
45641	Measure M	\$116,960		\$10,694	\$116,960	\$130,000	
46024	Mitigation Fees				\$500		
46025	Impact Fees				\$0		
47010	Assessments			\$24,730	\$69,415	\$70,000	
47890	Donations/Fundraisers				\$30		
47890	Other (Strike Team, ACPD, etc.)			\$1,295	\$367,162	\$5,000	
	Total Revenues	\$116,960		\$39,186	\$564,681	\$215,000	
	Expenditures:						
50100	Salaries - Firefighters	\$137,766		\$4,443	\$137,766	\$240,612	
50310	FICA - Firefighters	\$9,363		\$340	\$9,363	\$4,000	

50500	Workers Comp Insurance	\$4,848		\$1,212	\$4,848	\$10,000		
50600	Unemployment Insurance	\$1,971		\$84	\$1,971	\$2,000		
51500	Insurance & Bonds	\$0			\$6,416	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$274	\$5,000		
51900	Supplies-Firefighters	\$0	wildland gear	\$8,607	\$34,394	\$20,000		
52200	Office Expense	\$0			\$1,928	\$1,000		
52300	Professional & Services	\$0		\$130	\$2,415	\$2,000		
52302	Outside Legal	\$0		\$1,740	\$1,740	\$3,000		
52328	Professional Services - Audit	\$0			\$3,500	\$3,000		
52400	Public & Legal Notices	\$0		\$1,536	\$2,907	\$1,000		
52870	Staff Training	\$4,414		\$1,769	\$4,414	\$5,000		
52900	Vehicle Expenses	\$0			\$0	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$2,081	\$5,254	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$856	\$7,018	\$10,000		
	Subtotal Expenses	\$158,363		\$22,799	\$224,210	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	(\$41,402)		\$16,387	\$340,471	(\$141,112)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements			\$5,516	\$42,781	\$5,000		
56200	Capital Equipment				\$0	\$25,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$5,516	\$42,781	\$42,277		
	Total Expenses			\$28,315	\$266,991	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	(\$41,402)		\$10,872	\$297,690	(\$183,389)		
		Total M						