

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET					
			1/31/2021				
	<u>ASSETS:</u>						
101780	Cash - General Fund		\$	483,513			
101785	Cash - Capital Improvement Fund		\$	112,164			
101786	Cash-Measure M & Prop 172		\$	488,850			
115001	Cash - El Dorado Savings/WestAmerica		\$	46,904			
	Total Cash & Investments		\$	1,131,430			
142000	Prepaid Expenses		\$	2,489			
150620	Fixed Assets-Structure		\$	250,300			
150630	Fixed Assets-Equipment		\$	878,398			
150631	Fixed Assets-Depreciation		\$	(925,017)			
	Total		\$	1,337,600			
	<u>LIABILITIES AND FUND BALANCES:</u>						
	Liabilities		\$	210,432			
	Investment in Fixed Assets		\$	426,187			
	Reserves and Control Balances		\$	700,982			
	Total		\$	1,337,600			
			STATEMENT				
		<u>M</u>			Year	Annual	
	Revenues:			<u>Month</u>	<u>to-date</u>	<u>Budget</u>	
44100	Interest income			\$1,614	\$8,148	\$10,000	
45640	Intergovernmental				\$0		
45641	Prop 172				\$0		
45641	Measure M	\$81,879		\$10,763	\$81,879	\$130,000	
46024	Mitigation Fees				\$0		
46025	Impact Fees				\$0		
47010	Assessments				\$42,805	\$70,000	
47890	Donations/Fundraisers				\$0		
47890	Other (Strike Team, AFPD, etc.)			equipment rental	\$308,866	\$365,867	
	Total Revenues	\$81,879		\$321,243	\$498,698	\$215,000	
	Expenditures:						
50100	Salaries - Firefighters	\$127,106		\$86,170	\$127,106	\$240,612	
50310	FICA - Firefighters	\$8,548		\$6,592	\$8,548	\$4,000	

50500	Workers Comp Insurance	\$3,636		\$1,212	\$3,636	\$10,000		
50600	Unemployment Insurance	\$1,788		\$1,275	\$1,788	\$2,000		
51500	Insurance & Bonds	\$0			\$6,416	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$228	\$5,000		
51900	Supplies-Firefighters	\$0		\$300	\$11,532	\$20,000		
52200	Office Expense	\$0			\$1,773	\$1,000		
52300	Professional & Services	\$0	streamline	\$845	\$1,625	\$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		\$82	\$2,890	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$401	\$4,316	\$10,000		
	Subtotal Expenses	\$141,292		\$96,876	\$174,062	\$356,112		
	Excess of Revenue over (under) Expenditures before loan payments	(\$59,413)		\$224,367	\$324,636	(\$141,112)		
			CAPITAL ACTIVITY					
56100	Buildings and Improvements				\$36,493	\$5,000		
56200	Capital Equipment				\$0	\$25,000		
	Loan Payment				\$0	\$12,277		
	Subtotal Expenses			\$0	\$36,493	\$42,277		
	Total Expenses			\$96,876	\$210,555	398,389		
	Excess of Revenue over (under) Expenditures after loan payments	(\$59,413)		\$224,367	\$288,143	(\$183,389)		
		Total M						