

LOCKWOOD FIRE PROTECTION FY2020		BALANCE SHEET						
			5/31/2021					
	<u>ASSETS:</u>							
101780	Cash - General Fund		\$ 462,556					
101785	Cash - Capital Improvement Fund		\$ 125,740					
101786	Cash-Measure M & Prop 172		\$ 315,701					
115001	Cash - El Dorado Savings/WestAmerica		\$ 46,904					
	Total Cash & Investments		\$ 950,900					
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		\$ 1,188,675					
	<u>LIABILITIES AND FUND BALANCES:</u>							
	Liabilities		\$ 210,432					
	Investment in Fixed Assets		\$ 426,187					
	Reserves and Control Balances		\$ 552,057					
	Total		\$ 1,188,675					
			STATEMENT					
		<u>M</u>			Year	Annual		
	Revenues:			<u>Month</u>	<u>to-date</u>	<u>Budget</u>		
44100	Interest income				\$10,614	\$10,000		
45640	Intergovernmental				\$0			
45641	Prop 172				\$0			
45641	Measure M	\$132,056		\$15,095	\$132,056	\$130,000		
46024	Mitigation Fees				\$500			
46025	Impact Fees				\$0			
47010	Assessments				\$69,415	\$70,000		
47890	Donations/Fundraisers				\$30			
47890	Other (Strike Team, AFD, etc.)		fire safe grant \$3,000	\$3,806	\$370,968	\$5,000		
	Total Revenues	\$132,056		\$18,902	\$583,583	\$215,000		
	Expenditures:							
50100	Salaries - Firefighters	\$255,267	cal fire \$112k	\$117,501	\$255,267	\$240,612		

50310	FICA - Firefighters	\$9,751		\$387	\$9,751	\$4,000		
50500	Workers Comp Insurance	\$4,848			\$4,848	\$10,000		
50600	Unemployment Insurance	\$2,043		\$71	\$2,043	\$2,000		
51500	Insurance & Bonds	\$0			\$6,416	\$6,500		
51800	Maintenance - Buildings & Structures	\$0			\$274	\$5,000		
51900	Supplies-Firefighters	\$0		\$3,034	\$37,428	\$20,000		
52200	Office Expense	\$0			\$1,928	\$1,000		
52300	Professional & Services	\$0		\$55	\$2,470	\$2,000		
52302	Outside Legal	\$0			\$1,740	\$3,000		
52328	Professional Services - Audit	\$0			\$3,500	\$3,000		
52400	Public & Legal Notices	\$0			\$2,907	\$1,000		
52870	Staff Training	\$4,414			\$4,414	\$5,000		
52900	Vehicle Expenses	\$0		\$2,302	\$2,302	\$20,000		
52900	Vehicle Expenses-FUEL	\$0		\$342	\$5,596	\$5,000		
56200	Equipment / repairs	\$0			\$0	\$18,000		
53000	Utilities	\$0		\$776	\$7,795	\$10,000		
	Subtotal Expenses	\$276,322		\$124,469	\$348,679	\$356,112		
	Excess or Revenue over (under) Expenditures before loan payments	(\$144,266)		(\$105,568)	\$234,904	(\$141,112)		
				CAPITAL ACTIVITY				
56100	Buildings and Improvements			\$2,800	\$45,581	\$5,000		
56200	Capital Equipment				\$0	\$25,000		
	Loan Payment			\$12,277	\$12,277	\$12,277		
	Subtotal Expenses			\$15,077	\$57,858	\$42,277		
	Total Expenses			\$139,546	\$406,537	\$398,389		
	Excess or Revenue over (under) Expenditures after loan payments	(\$144,266)		(\$120,644)	\$177,046	(\$183,389)		
	Total M							