| | LOCKWOOD FIRE PROTECTION | | | | | | |
|--------|--------------------------------------|------------|--------------|-----------|------------------|------------|---------|
| | FY2024 | MONTH: | 11/30/2023 | 3 | | | |
| | | | BALANCE SH | IEET | | | |
| | ASSETS: | | | | | | |
| 101780 | Cash - General Fund | | \$ | 91,491 | | | |
| 101785 | Cash - Capital Improvement Fund | | \$ | 37,287 | | | |
| 101786 | Cash - Measure M & Prop 172 | | \$ | 257,581 | | | |
| 115001 | Cash - El Dorado Savings/WestAmerica | | \$ | - | | | |
| | Total Cash & Investments | | \$ | 386,358 | | | |
| 111004 | Accounts Receivable | | \$ | 38,695 | | | |
| 142000 | Prepaid Expenses | | \$ | 2,139 | | | |
| 150620 | Fixed Assets-Structure | | \$ | 380,931 | | | |
| 150630 | Fixed Assets-Equipment | | \$ | 1,072,205 | | | |
| 150631 | Fixed Assets-Depreciation | | \$ | (994,136) | | | |
| | Total | | \$ | 886,192 | | | |
| | LIABILITIES AND FUND BALANCES: | | | | | | |
| | Liabilities | | \$ | 210,432 | | | |
| | Investment in Fixed Assets | | \$ | 426,187 | | | |
| | Reserves and Control Balances | | \$ | 249,573 | | | |
| | Total | | \$ | 886,192 | | | |
| | | | INCOME STATE | EMENIT | | | |
| | | М | INCOME STATE | | | Year | Annual |
| | Revenues: | YTD | | | Month | to-date | Budget |
| 44100 | Interest income | <u>ь</u> | | | <u>INIOTICII</u> | 5,997.68 | 4,000 |
| 45640 | Intergovernmental | | | | | 3,997.00 | 4,000 |
| 45641 | Prop 172 | | | | | | |
| 45641 | Measure M | 104,681.51 | | | 15,268.83 | 104,681.51 | 180,000 |
| 46024 | Mitigation Fees | 107,001.01 | | | 10,200.00 | 107,001.01 | 100,000 |
| 46025 | Impact Fees | | | | 500.00 | 1,000.00 | |
| 47010 | Assessments | | | | 300.00 | 1,000.00 | 76,000 |
| 47890 | Donations/Fundraisers | | | | | | 70,000 |
| 47890 | Other (StrikeTeam,AFPD,etc.) | | | | _ | 12,590.47 | 10,000 |
| 71000 | Total Revenues | 104,681.51 | | | 15,768.83 | 124,269.66 | 270,000 |

| LOCKWOOD FIRE PROTECTION | MONTH | 44/00/0000 | | | |
|--------------------------------------|--|--|---|------------|------------|
| F Y 2024 | MONTH: | 11/30/2023 | | | |
| | M | | | Year | Annual |
| Expenditures: | YTD | | <u>Month</u> | to-date | Budget |
| Salaries - Firefighters | 77,865.00 | | 13,200.00 | 77,865.00 | 161,280 |
| FICA - Firefighters | 4,617.91 | | 742.05 | 4,617.91 | 15,000 |
| Workers Comp Insurance | 11,563.50 | | 11,563.50 | 11,563.50 | 30,000 |
| Unemployment Insurance | 419.48 | | 20.45 | 419.48 | 3,000 |
| Insurance & Bonds | | | 11,514.00 | 11,514.00 | 25,000 |
| Maintenance - Buildings & Structures | | | | 248.00 | 5,000 |
| Supplies - Firefighters | | | 1,115.37 | 8,231.43 | 20,000 |
| Office Expense | | | 174.03 | 500.05 | 2,500 |
| Professional & Services | 485.00 | | 130.00 | 485.00 | 5,000 |
| Outside Legal | | | | 941.50 | 2,000 |
| Professional Services - Audit | | | | | 5,000 |
| Public & Legal Notices | | | | | 1,000 |
| Staff Training | 1,074.00 | | | 1,074.00 | 5,000 |
| Vehicle Expenses | | | 57.08 | 1,074.29 | 25,000 |
| Vehicle Expense - FUEL | | | 136.91 | 3,790.73 | 10,000 |
| Equipment / repairs | | | | | 5,000 |
| Utilities | | | 684.03 | 3,583.17 | 12,000 |
| Subtotal Expenses | 96,024.89 | | 39,337.42 | 125,908.06 | 331,780 |
| Excess of Revenue over (under) | | | | | |
| Expenditures before loan payments | 8,656.62 | | (23,568.59) | (1,638.40) | (61,780.00 |
| | | CAPITAL ACTIVITY | | | |
| Ruildings and Improvements | | OAI IIAE AOIIIII | _ | _ | |
| | | | | | 15,000 |
| · · · · · · | | | _ | _ | 15,000 |
| · | | | 39 337 42 | 125 908 06 | 346,780 |
| | | | 00,001.42 | 120,000.00 | 5-0,700 |
| | 8 656 62 | | (23 568 50) | (1 638 40) | (76,780.00 |
| Experiences after loan payments | • | | (20,000.08) | (1,000.40) | (10,100.00 |
| | TOTAL IVI | | | | |
| | Expenditures: Salaries - Firefighters FICA - Firefighters Workers Comp Insurance Unemployment Insurance Insurance & Bonds Maintenance - Buildings & Structures Supplies - Firefighters Office Expense Professional & Services Outside Legal Professional Services - Audit Public & Legal Notices Staff Training Vehicle Expenses Vehicle Expense - FUEL Equipment / repairs Utilities Subtotal Expenses Excess of Revenue over (under) | FY2024 MONTH: M Expenditures: YTD Salaries - Firefighters 77,865.00 FICA - Firefighters 4,617.91 Workers Comp Insurance 11,563.50 Unemployment Insurance 419.48 Insurance & Bonds Maintenance - Buildings & Structures Supplies - Firefighters Office Expense Professional & Services 485.00 Outside Legal Professional Services - Audit Public & Legal Notices Staff Training 1,074.00 Vehicle Expenses Vehicle Expense - FUEL Equipment / repairs Utilities Subtotal Expenses 96,024.89 Excess of Revenue over (under) Expenditures before loan payments Capital Equipment Subtotal Expenses Total Expenses Excess of Revenue over (under) | FY2024 MONTH: 11/30/2023 M Expenditures: YTD Salaries - Firefighters 77,865.00 FICA - Firefighters 4,617.91 Workers Comp Insurance 111,563.50 Unemployment Insurance 419.48 Insurance & Bonds Maintenance - Buildings & Structures Supplies - Firefighters Office Expense Professional & Services 485.00 Outside Legal Professional Services - Audit Public & Legal Notices Staff Training 1,074.00 Vehicle Expenses Vehicle Expenses Vehicle Expense 96,024.89 Excess of Revenue over (under) Expenditures before loan payments Subtotal Expenses Capital Equipment Subtotal Expenses Total Expenses Excess of Revenue over (under) Expenditures after loan payments 8,656.62 | Maintain | M |