	LOCKWOOD FIRE PROTECTION					
	FY2024	MONTH:	1/31/2024			
			BALANCE SHEET			
	ASSETS:					
101780	Cash - General Fund	\$	110,827			
101785	Cash - Capital Improvement Fund	\$	59,036			
101786	Cash - Measure M & Prop 172	\$	259,465			
115001	Cash - El Dorado Savings/WestAmerica	\$	-			
	Total Cash & Investments	\$	429,328			
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	\$	929,162			
	LIABILITIES AND FUND BALANCES:					
	Liabilities	\$	106,197			
	Investment in Fixed Assets	\$	447,156			
	Reserves and Control Balances	\$	295,689			
	Total	\$	849,042			
			NCOME STATEMENT			
		М			Year	Annual
	Revenues:	<u>YTD</u>		<u>Month</u>	<u>to-date</u>	<u>Budget</u>
44100	Interest income			3,248.36	9,246.04	4,000
45640	Intergovernmental					
45641	Prop 172					
45641	Measure M	126,559.28		10,910.42	126,559.28	180,000
46024	Mitigation Fees					
46025	Impact Fees				1,000.00	
47010	Assessments				42,862.50	76,000
47890	Donations/Fundraisers					
47890	Other (StrikeTeam,AFPD,etc.)			-	13,049.12	10,000
	Total Revenues	126,559.28		14,158.78	192,716.94	270,000

	LOCKWOOD FIRE PROTECTION					
	FY2024	MONTH:	1/31/2024			
		M			Year	Annual
	Expenditures:	YTD		Month	to-date	Budget
50100	Salaries - Firefighters	99,581.34		9,950.00	99,581.34	161,280
50310	FICA - Firefighters	6,274.52		761.18	6,274.52	15,000
50500	Workers Comp Insurance	11,563.50			11,563.50	30,000
50600	Unemployment Insurance	916.67		497.19	916.67	3,000
51500	Insurance & Bonds			62.62	11,577.30	25,000
51800	Maintenance - Buildings & Structures				248.00	5,000
51900	Supplies - Firefighters				8,231.43	20,000
52200	Office Expense				500.05	2,500
52300	Professional & Services			3,645.67	4,130.67	5,000
52302	Outside Legal				941.50	2,000
52328	Professional Services - Audit					5,000
52400	Public & Legal Notices					1,000
52870	Staff Training	1,074.00			1,074.00	5,000
52900	Vehicle Expenses	,			,	25,000
52900	Vehicle Expense - FUEL			357.29	5,465.99	10,000
56200	Equipment / repairs					5,000
53000	Utilities			829.93	5,520.89	12,000
	Subtotal Expenses	119,410.03		16,103.88	156,025.86	331,780
	Excess of Revenue over (under)	-,		-,		,
	Expenditures before loan payments	7,149.25		(1,945.10)	36,691.08	(61,780.00
			CAPITAL ACTIVITY			
56100	Buildings and Improvements			-	-	-
56200	Capital Equipment			-	-	15,000
	Subtotal Expenses			-	-	15,000
	Total Expenses			16,103.88	156,025.86	346,780
	Excess of Revenue over (under)			-,	,	,
	Expenditures after loan payments	7,149.25		(1,945.10)	36,691.08	(76,780.00
		Total M				