

LOCKWOOD FIRE PROTECTION FY2024		MONTH:	10/31/2023		
			BALANCE SHEET		
<u>ASSETS:</u>					
101780	Cash - General Fund		\$	101,883	
101785	Cash - Capital Improvement Fund		\$	36,999	
101786	Cash - Measure M & Prop 172		\$	268,681	
115001	Cash - El Dorado Savings/WestAmerica		\$	-	
Total Cash & Investments			\$	407,563	
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			\$	907,397	
<u>LIABILITIES AND FUND BALANCES:</u>					
Liabilities			\$	210,432	
Investment in Fixed Assets			\$	426,187	
Reserves and Control Balances			\$	270,778	
Total			\$	907,397	
			INCOME STATEMENT		
Revenues:		M		Year	Annual
		<u>YTD</u>		<u>to-date</u>	<u>Budget</u>
44100	Interest income			2,855.27	4,000
45640	Intergovernmental				
45641	Prop 172				
45641	Measure M	89,412.68		89,412.68	180,000
46024	Mitigation Fees				
46025	Impact Fees			500.00	
47010	Assessments				76,000
47890	Donations/Fundraisers			100.00	
47890	Other (StrikeTeam,AFPD,etc.)			4,668.09	10,000
Total Revenues		89,412.68		16,702.27	270,000

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		M			Year	Annual
Expenditures:		YTD		Month	to-date	Budget
50100	Salaries - Firefighters	64,665.00		15,750.00	64,665.00	161,280
50310	FICA - Firefighters	3,875.86		937.13	3,875.86	15,000
50500	Workers Comp Insurance					30,000
50600	Unemployment Insurance	419.48		20.45	419.48	3,000
51500	Insurance & Bonds					25,000
51800	Maintenance - Buildings & Structures			248.00	248.00	5,000
51900	Supplies - Firefighters			1,170.82	7,116.06	20,000
52200	Office Expense			326.02	326.02	2,500
52300	Professional & Services	355.00		75.00	355.00	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			1,017.21	1,017.21	25,000
52900	Vehicle Expense - FUEL			199.93	3,653.82	10,000
56200	Equipment / repairs					5,000
53000	Utilities			917.89	2,899.14	12,000
Subtotal Expenses		70,389.34		20,662.45	86,591.09	331,780
Excess of Revenue over (under) Expenditures before loan payments		19,023.34		(3,960.18)	18,767.33	(61,780.00)
CAPITAL ACTIVITY						
56100	Buildings and Improvements			-	-	-
56200	Capital Equipment			-	-	15,000
Subtotal Expenses				-	-	15,000
Total Expenses				20,662.45	86,591.09	346,780
Excess of Revenue over (under) Expenditures after loan payments		19,023.34		(3,960.18)	18,767.33	(76,780.00)
Total M						