

LOCKWOOD FIRE PROTECTION FY2024		MONTH:	11/30/2023		
			<b>BALANCE SHEET</b>		
<b><u>ASSETS:</u></b>					
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	
<b><u>LIABILITIES AND FUND BALANCES:</u></b>					
Liabilities			\$	210,432	
Investment in Fixed Assets			\$	426,187	
Reserves and Control Balances			\$	249,573	
Total			\$	886,192	
			<b>INCOME STATEMENT</b>		
<b>Revenues:</b>		<b>M</b>		<b>Year</b>	<b>Annual</b>
		<b><u>YTD</u></b>		<b><u>to-date</u></b>	<b><u>Budget</u></b>
44100	Interest income			5,997.68	4,000
45640	Intergovernmental				
45641	Prop 172				
45641	Measure M	104,681.51		104,681.51	180,000
46024	Mitigation Fees				
46025	Impact Fees			1,000.00	
47010	Assessments				76,000
47890	Donations/Fundraisers				
47890	Other (StrikeTeam,AFPD,etc.)			-	10,000
Total Revenues		104,681.51		124,269.66	270,000
				15,768.83	

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		M			Year	Annual
Expenditures:		YTD		Month	to-date	Budget
50100	Salaries - Firefighters	77,865.00		13,200.00	77,865.00	161,280
50310	FICA - Firefighters	4,617.91		742.05	4,617.91	15,000
50500	Workers Comp Insurance	11,563.50		11,563.50	11,563.50	30,000
50600	Unemployment Insurance	419.48		20.45	419.48	3,000
51500	Insurance & Bonds			11,514.00	11,514.00	25,000
51800	Maintenance - Buildings & Structures				248.00	5,000
51900	Supplies - Firefighters			1,115.37	8,231.43	20,000
52200	Office Expense			174.03	500.05	2,500
52300	Professional & Services	485.00		130.00	485.00	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			57.08	1,074.29	25,000
52900	Vehicle Expense - FUEL			136.91	3,790.73	10,000
56200	Equipment / repairs					5,000
53000	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)
<b>CAPITAL ACTIVITY</b>						
56100	Buildings and Improvements			-	-	-
56200	Capital Equipment			-	-	15,000
Subtotal Expenses				-	-	15,000
Total Expenses				39,337.42	125,908.06	346,780
Excess of Revenue over (under) Expenditures after loan payments		8,656.62		(23,568.59)	(1,638.40)	(76,780.00)
Total M						