

| LOCKWOOD FIRE PROTECTION FY2024 | | MONTH: | 12/31/2023 | | | |
|---------------------------------------|--------------------------------------|------------|-------------------------|--------------|----------------|---------------|
| | | | BALANCE SHEET | | | |
| ASSETS: | | | | | | |
| 101780 | Cash - General Fund | | \$ | 111,363 | | |
| 101785 | Cash - Capital Improvement Fund | | \$ | 58,727 | | |
| 101786 | Cash - Measure M & Prop 172 | | \$ | 258,106 | | |
| 115001 | Cash - El Dorado Savings/WestAmerica | | \$ | - | | |
| | Total Cash & Investments | | \$ | 428,195 | | |
| 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 | | \$ | 928,029 | | |
| LIABILITIES AND FUND BALANCES: | | | | | | |
| | Liabilities | | \$ | 19,509 | | |
| | Investment in Fixed Assets | | \$ | 426,187 | | |
| | Reserves and Control Balances | | \$ | 482,333 | | |
| | Total | | \$ | 928,029 | | |
| | | | INCOME STATEMENT | | | |
| | | M | | | Year | Annual |
| Revenues: | | YTD | | Month | to-date | Budget |
| 44100 | Interest income | | | | 5,997.68 | 4,000 |
| 45640 | Intergovernmental | | | | | |
| 45641 | Prop 172 | | | | | |
| 45641 | Measure M | 115,648.86 | | 10,967.35 | 115,648.86 | 180,000 |
| 46024 | Mitigation Fees | | | | | |
| 46025 | Impact Fees | | | | 1,000.00 | |
| 47010 | Assessments | | | 42,862.50 | 42,862.50 | 76,000 |
| 47890 | Donations/Fundraisers | | | | | |
| 47890 | Other (StrikeTeam,AFPD,etc.) | | | 458.65 | 13,049.12 | 10,000 |
| | Total Revenues | 115,648.86 | | 54,288.50 | 178,558.16 | 270,000 |

| LOCKWOOD FIRE PROTECTION FY2024 | | MONTH: | 12/31/2023 | | | |
|------------------------------------|---|------------|------------|-------------------------|----------------|---------------|
| | | M | | | Year | Annual |
| | Expenditures: | YTD | | Month | to-date | Budget |
| 50100 | Salaries - Firefighters | 89,631.34 | | 11,766.34 | 89,631.34 | 161,280 |
| 50310 | FICA - Firefighters | 5,513.34 | | 895.43 | 5,513.34 | 15,000 |
| 50500 | Workers Comp Insurance | 11,563.50 | | | 11,563.50 | 30,000 |
| 50600 | Unemployment Insurance | 419.48 | | | 419.48 | 3,000 |
| 51500 | Insurance & Bonds | | | | 11,514.00 | 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 | | | | 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 | | | | | 25,000 |
| 52900 | Vehicle Expense - FUEL | | | 243.68 | 5,108.70 | 10,000 |
| 56200 | Equipment / repairs | | | | | 5,000 |
| 53000 | Utilities | | | 1,107.79 | 4,690.96 | 12,000 |
| | Subtotal Expenses | 108,201.66 | | 14,013.24 | 139,921.30 | 331,780 |
| | Excess of Revenue over (under) Expenditures before loan payments | 7,447.20 | | 40,275.26 | 38,636.86 | (61,780.00) |
| | | | | CAPITAL ACTIVITY | | |
| 56100 | Buildings and Improvements | | | - | - | - |
| 56200 | Capital Equipment | | | - | - | 15,000 |
| | Subtotal Expenses | | | - | - | 15,000 |
| | Total Expenses | | | 14,013.24 | 139,921.30 | 346,780 |
| | Excess of Revenue over (under) Expenditures after loan payments | 7,447.20 | | 40,275.26 | 38,636.86 | (76,780.00) |
| | Total M | | | | | |