

| LOCKWOOD FIRE PROTECTION FY2024 | | Month: | September 30, 2023 | | | | |
|--|--------------------------------------|-----------------|-------------------------|-----------|---------------------|--------------------------------|---------------------------------|
| | | | BALANCE SHEET | | | | |
| <u>ASSETS:</u> | | | | | | | |
| 101780 | Cash - General Fund | | \$ | 100,953 | | | |
| 101785 | Cash - Capital Improvement Fund | | \$ | 36,999 | | | |
| 101786 | Cash - Measure M & Prop 172 | | \$ | 276,296 | | | |
| 115001 | Cash - El Dorado Savings/WestAmerica | | \$ | 3,441 | | | |
| Total Cash & Investments | | | \$ | 417,688 | | | |
| 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 | | | \$ | 917,522 | | | |
| <u>LIABILITIES AND FUND BALANCES:</u> | | | | | | | |
| Liabilities | | | \$ | 210,432 | | | |
| Investment in Fixed Assets | | | \$ | 426,187 | | | |
| Reserves and Control Balances | | | \$ | 280,903 | | | |
| Total | | | \$ | 917,522 | | | |
| | | | INCOME STATEMENT | | | | |
| | | <u>M</u> | | | <u>Month</u> | <u>Year to-date</u> | <u>Annual Budget</u> |
| Revenues: | | | | | | | |
| 44100 | Interest income | | | | 2,855.27 | 4,000 | |
| 45640 | Intergovernmental | | | | | | |
| 45641 | Prop 172 | | | | | | |
| 45641 | Measure M | 77,478.50 | | 11,960.01 | 77,478.50 | 180,000 | |
| 46024 | Mitigation Fees | | | | | | |
| 46025 | Impact Fees | | | | 500.00 | | |
| 47010 | Assessments | | | | | 76,000 | |
| 47890 | Donations/Fundraisers | | | | | | |
| 47890 | Other (StrikeTeam,AFPD,etc.) | | | 1,000.00 | 7,822.38 | 10,000 | |
| Total Revenues | | 77,478.50 | | 12,960.01 | 88,656.15 | 270,000 | |

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|------------------------------------|---|-----------|-------------------------|--------------|----------------|---------------|
| | | <u>M</u> | | | Year | Annual |
| Expenditures: | | | | <u>Month</u> | <u>to-date</u> | <u>Budget</u> |
| 50100 | Salaries - Firefighters | 48,915.00 | | 18,250.00 | 48,915.00 | 161,280 |
| 50310 | FICA - Firefighters | 2,938.73 | | 1,128.37 | 2,938.73 | 15,000 |
| 50500 | Workers Comp Insurance | | | | | 30,000 |
| 50600 | Unemployment Insurance | 399.03 | | 94.98 | 399.03 | 3,000 |
| 51500 | Insurance & Bonds | | | | | 25,000 |
| 51800 | Maintenance - Buildings & Structures | | | | | 5,000 |
| 51900 | Supplies - Firefighters | | | 1,897.64 | 5,945.24 | 20,000 |
| 52200 | Office Expense | | | | | 2,500 |
| 52300 | Professional & Services | 280.00 | | 75.00 | 280.00 | 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 | | 104.00 | 1,074.00 | 5,000 |
| 52900 | Vehicle Expenses | | | | | 25,000 |
| 52900 | Vehicle Expense - FUEL | | | 104.83 | 3,453.89 | 10,000 |
| 56200 | Equipment / repairs | | | | | 5,000 |
| 53000 | Utilities | | | 481.30 | 1,981.25 | 12,000 |
| | Subtotal Expenses | 53,606.76 | | 22,136.12 | 65,928.64 | 331,780 |
| | Excess of Revenue over (under) Expenditures before loan payments | 23,871.74 | | (9,176.11) | 22,727.51 | (61,780.00) |
| | | | CAPITAL ACTIVITY | | | |
| 56100 | Buildings and Improvements | | | - | - | - |
| 56200 | Capital Equipment | | | - | - | 15,000 |
| | Subtotal Expenses | | | - | - | 15,000 |
| | Total Expenses | | | 22,136.12 | 65,928.64 | 346,780 |
| | Excess of Revenue over (under) Expenditures after loan payments | 23,871.74 | | (9,176.11) | 22,727.51 | (76,780.00) |
| | Total M | | | | | |