

## TREASURER'S REPORT - FEBRUARY 2024

LOCKWOOD FIRE PROTECTION FY2024		MONTH:	2/29/2024		
<b>BALANCE SHEET</b>					
<b>ASSETS:</b>					
101780	Cash - General Fund		\$	105,468	
101785	Cash - Capital Improvement Fund		\$	59,036	
101786	Cash - Measure M & Prop 172		\$	262,494	
115001	Cash - El Dorado Savings/WestAmerica		\$	3,441	
	Total Cash & Investments		\$	430,439	
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		\$	930,273	
<b>LIABILITIES AND FUND BALANCES:</b>					
	Liabilities		\$	19,509	
	Investment in Fixed Assets		\$	447,156	
	Reserves and Control Balances		\$	295,689	
	Total		\$	762,354	
<b>INCOME STATEMENT</b>					
		<b>M</b>			
		<b>YTD</b>	<b>Month</b>	<b>Year to-date</b>	<b>Annual Budget</b>
<b>Revenues:</b>					
44100	Interest income			9,246.04	4,000
45640	Intergovernmental				
45641	Prop 172				
45641	Measure M	145,491.35	18,932.07	145,491.35	180,000
46024	Mitigation Fees				
46025	Impact Fees			1,000.00	
47010	Assessments			42,862.50	76,000
47890	Donations/Fundraisers				
47890	Other (Strike Team, AFPD, etc.)		250.00	13,299.12	10,000
	Total Revenues	145,491.35	19,182.07	211,899.01	270,000

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		<b>M</b>			
		<b>YTD</b>	<b>Month</b>	<b>Year to-date</b>	<b>Annual Budget</b>
<b>Expenditures:</b>					
50100	Salaries - Firefighters	107,421.34	7,840.00	107,421.34	161,280
50310	FICA - Firefighters	6,874.28	599.76	6,874.28	15,000
50500	Workers Comp Insurance	11,563.50		11,563.50	30,000
50600	Unemployment Insurance	1,244.43	327.76	1,244.43	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		783.00	1,283.05	2,500
52300	Professional & Services		212.50	4,343.17	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		2,648.13	8,114.12	10,000
56200	Equipment / repairs				5,000
53000	Utilities		3,286.44	8,807.33	12,000
	Subtotal Expenses	128,177.55	15,760.21	171,723.45	331,780
	Excess of Revenue over (under)				
	Expenditures before loan payments	17,313.80	3,421.86	40,175.56	(61,780.00)
<b>CAPITAL ACTIVITY</b>					
56100	Buildings and Improvements		-	-	-
56200	Capital Equipment		-	-	15,000
	Subtotal Expenses		-	-	15,000
	Total Expenses		15,760.21	171,723.45	346,780
	Excess of Revenue over (under)				
	Expenditures after loan payments	17,313.80	3,421.86	40,175.56	(76,780.00)
	Total M				