

## TREASURER'S REPORT - APRIL 2024

LOCKWOOD FIRE PROTECTION FY2024		MONTH:	4/30/2024		
			BALANCE SHEET		
<b>ASSETS:</b>					
101780	Cash - General Fund		\$	108,474	
101785	Cash - Capital Improvement Fund		\$	72,633	
101786	Cash - Measure M & Prop 172		\$	263,745	
115001	Cash - El Dorado Savings/WestAmerica		\$	3,441	
	Total Cash & Investments		\$	448,292	
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		\$	948,126	
<b>LIABILITIES AND FUND BALANCES:</b>					
	Liabilities		\$	19,509	
	Investment in Fixed Assets		\$	447,156	
	Reserves and Control Balances		\$	295,689	
	Total		\$	762,354	
			INCOME STATEMENT		
		M		Year	Annual
	<b>Revenues:</b>	YTD	Month	to-date	Budget
44100	Interest income		3,719.02	12,966.02	4,000
45640	Intergovernmental				
45641	Prop 172				
45641	Measure M	166,942.10	10,591.66	166,942.10	180,000
46024	Mitigation Fees			1,000.00	
46025	Impact Fees				
47010	Assessments		24,495.50	68,993.00	76,000
47890	Donations/Fundraisers				
47890	Other (StrikeTeam,AFPD,etc.)		378.00	14,150.60	10,000
	Total Revenues	166,942.10	39,184.18	264,051.72	270,000

LOCKWOOD FIRE PROTECTION FY2024		MONTH:	4/30/2024		
			CAPITAL ACTIVITY		
		M		Year	Annual
	<b>Expenditures:</b>	YTD	Month	to-date	Budget
50100	Salaries - Firefighters	125,086.34	8,360.00	125,086.34	161,280
50310	FICA - Firefighters	8,225.66	639.54	8,225.66	15,000
50500	Workers Comp Insurance	11,563.50		11,563.50	30,000
50600	Unemployment Insurance	1,741.34	126.68	1,741.34	3,000
51500	Insurance & Bonds			11,577.30	25,000
51800	Maintenance - Buildings & Structures			496.00	5,000
51900	Supplies - Firefighters		1,325.97	9,557.40	20,000
52200	Office Expense		889.87	2,351.42	2,500
52300	Professional & Services		75.00	4,418.17	5,000
52302	Outside Legal			1,229.50	2,000
52328	Professional Services - Audit				5,000
52400	Public & Legal Notices				1,000
52870	Staff Training	3,405.50		3,405.50	5,000
52900	Vehicle Expenses				25,000
52900	Vehicle Expense - FUEL		2,092.33	14,028.42	10,000
56200	Equipment / repairs				5,000
53000	Utilities		833.02	12,462.02	12,000
	Subtotal Expenses	150,022.34	14,342.41	206,142.57	331,780
	Excess of Revenue over (under)				
	Expenditures before loan payments	16,919.76	24,841.77	57,909.15	(61,780.00)
			CAPITAL ACTIVITY		
56100	Buildings and Improvements		-	-	-
56200	Capital Equipment		-	-	15,000
	Subtotal Expenses		-	-	15,000
	Total Expenses		14,342.41	206,142.57	346,780
	Excess of Revenue over (under)				
	Expenditures after loan payments	16,919.76	24,841.77	57,909.15	(76,780.00)
	Total M				