

| LOCKWOOD FIRE PROTECTION FY2024 | | MONTH: | 5/31/2024 | | | |
|---------------------------------------|--------------------------------------|------------|-------------------------|--------------|----------------|---------------|
| | | | BALANCE SHEET | | | |
| ASSETS: | | | | | | |
| 101780 | Cash - General Fund | | \$ | 104,151 | | |
| 101785 | Cash - Capital Improvement Fund | | \$ | 72,633 | | |
| 101786 | Cash - Measure M & Prop 172 | | \$ | 264,083 | | |
| 115001 | Cash - El Dorado Savings/WestAmerica | | \$ | 3,441 | | |
| | Total Cash & Investments | | \$ | 444,308 | | |
| 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 | | \$ | 944,142 | | |
| LIABILITIES AND FUND BALANCES: | | | | | | |
| | Liabilities | | \$ | 19,509 | | |
| | Investment in Fixed Assets | | \$ | 447,156 | | |
| | Reserves and Control Balances | | \$ | 398,858 | | |
| | Total | | \$ | 865,523 | | |
| | | | INCOME STATEMENT | | | |
| | | M | | | Year | Annual |
| | Revenues: | YTD | | Month | to-date | Budget |
| 44100 | Interest income | | | | 12,966.02 | 4,000 |
| 45640 | Intergovernmental | | | | | |
| 45641 | Prop 172 | | | | | |
| 45641 | Measure M | 180,856.70 | | 13,914.60 | 180,856.70 | 180,000 |
| 46024 | Mitigation Fees | | | | | |
| 46025 | Impact Fees | | | | 1,000.00 | |
| 47010 | Assessments | | | | 68,993.00 | 76,000 |
| 47890 | Donations/Fundraisers | | | | | |
| 47890 | Other (StrikeTeam,AFPD,etc.) | | | 154.34 | 14,304.94 | 10,000 |
| | Total Revenues | 180,856.70 | | 14,068.94 | 278,120.66 | 270,000 |

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|------------------------------------|---|------------|-----------|------------|------------|-------------|
| | | M | | | Year | Annual |
| Expenditures: | | YTD | | Month | to-date | Budget |
| 50100 | Salaries - Firefighters | 133,316.34 | | 8,230.00 | 133,316.34 | 161,280 |
| 50310 | FICA - Firefighters | 8,855.25 | | 629.59 | 8,855.25 | 15,000 |
| 50500 | Workers Comp Insurance | 11,563.50 | | | 11,563.50 | 30,000 |
| 50600 | Unemployment Insurance | 1,856.14 | | 114.80 | 1,856.14 | 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 | | | 15.00 | 2,366.42 | 2,500 |
| 52300 | Professional & Services | | | 130.00 | 4,623.17 | 5,000 |
| 52302 | Outside Legal | | | | 1,229.50 | 2,000 |
| 52328 | Professional Services - Audit | | | 4,375.00 | 4,375.00 | 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 | | | 810.44 | 14,838.86 | 10,000 |
| 56200 | Equipment / repairs | | | | | 5,000 |
| 53000 | Utilities | | | 1,299.24 | 15,604.07 | 12,000 |
| | Subtotal Expenses | 158,996.73 | | 16,930.04 | 223,664.45 | 331,780 |
| | Excess of Revenue over (under) Expenditures before loan payments | 21,859.97 | | (2,861.10) | 54,456.21 | (61,780.00) |
| CAPITAL ACTIVITY | | | | | | |
| 56100 | Buildings and Improvements | | | - | - | - |
| 56200 | Capital Equipment | | | - | - | 15,000 |
| | Subtotal Expenses | | | - | - | 15,000 |
| | Total Expenses | | | 16,930.04 | 223,664.45 | 346,780 |
| | Excess of Revenue over (under) Expenditures after loan payments | 21,859.97 | | (2,861.10) | 54,456.21 | (76,780.00) |
| | Total M | | | | | |