

TREASURER'S REPORT - MARCH 2024

LOCKWOOD FIRE PROTECTION FY2024		MONTH:	3/31/2024		
			BALANCE SHEET		
ASSETS:					
101780	Cash - General Fund		\$	97,335	
101785	Cash - Capital Improvement Fund		\$	59,853	
101786	Cash - Measure M & Prop 172		\$	263,511	
115001	Cash - El Dorado Savings/WestAmerica		\$	3,441	
	Total Cash & Investments		\$	424,140	
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		\$	923,974	
LIABILITIES AND FUND BALANCES:					
	Liabilities		\$	19,509	
	Investment in Fixed Assets		\$	447,156	
	Reserves and Control Balances		\$	295,689	
	Total		\$	762,354	
			INCOME STATEMENT		
		M		Year	Annual
	Revenues:	YTD		to-date	Budget
			Month		
44100	Interest income			9,246.04	4,000
45640	Intergovernmental				
45641	Prop 172				
45641	Measure M	156,350.44	10,859.09	156,350.44	180,000
46024	Mitigation Fees				
46025	Impact Fees			1,000.00	
47010	Assessments		1,635.00	44,497.50	76,000
47890	Donations/Fundraisers				
47890	Other (StrikeTeam,AFPD,etc.)		473.48	13,772.60	10,000
	Total Revenues	156,350.44	12,967.57	224,866.58	270,000

LOCKWOOD FIRE PROTECTION FY2024		MONTH:	3/31/2024		
		M		Year	Annual
	Expenditures:	YTD		to-date	Budget
			Month		
50100	Salaries - Firefighters	116,726.34	9,305.00	116,726.34	161,280
50310	FICA - Firefighters	7,586.12	711.84	7,586.12	15,000
50500	Workers Comp Insurance	11,563.50		11,563.50	30,000
50600	Unemployment Insurance	1,614.66	370.23	1,614.66	3,000
51500	Insurance & Bonds			11,577.30	25,000
51800	Maintenance - Buildings & Structures		248.00	496.00	5,000
51900	Supplies - Firefighters			8,231.43	20,000
52200	Office Expense		178.50	1,461.55	2,500
52300	Professional & Services		75.00	4,418.17	5,000
52302	Outside Legal		288.00	1,229.50	2,000
52328	Professional Services - Audit				5,000
52400	Public & Legal Notices				1,000
52870	Staff Training	3,405.50	2,331.50	3,405.50	5,000
52900	Vehicle Expenses				25,000
52900	Vehicle Expense - FUEL		3,821.97	11,936.09	10,000
56200	Equipment / repairs				5,000
53000	Utilities		2,821.67	11,629.00	12,000
	Subtotal Expenses	140,896.12	20,151.71	191,875.16	331,780
	Excess of Revenue over (under)				
	Expenditures before loan payments	15,454.32	(7,184.14)	32,991.42	(61,780.00)
			CAPITAL ACTIVITY		
56100	Buildings and Improvements		-	-	-
56200	Capital Equipment		-	-	15,000
	Subtotal Expenses		-	-	15,000
	Total Expenses		20,151.71	191,875.16	346,780
	Excess of Revenue over (under)				
	Expenditures after loan payments	15,454.32	(7,184.14)	32,991.42	(76,780.00)
	Total M				