

ST. DAVID FIRE DISTRICT
Balance Sheet
As of December 31, 2022

| | <u>Dec 31, 22</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10100 · Operation & Maintenance | 139,264.86 |
| 10200 · Reserve Account | 75,848.49 |
| Total Checking/Savings | <u>215,113.35</u> |
| Total Current Assets | 215,113.35 |
| Fixed Assets | |
| 15200 · Equipment | 2,978.12 |
| Total Fixed Assets | <u>2,978.12</u> |
| TOTAL ASSETS | <u>218,091.47</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 24000 · Payroll Liabilities | -42.00 |
| Total Other Current Liabilities | <u>-42.00</u> |
| Total Current Liabilities | <u>-42.00</u> |
| Total Liabilities | -42.00 |
| Equity | |
| 32000 · Retained Earnings | 229,790.28 |
| Net Income | -11,656.81 |
| Total Equity | <u>218,133.47</u> |
| TOTAL LIABILITIES & EQUITY | <u>218,091.47</u> |

ST. DAVID FIRE DISTRICT
Statement of Cash Flows
December 2022

| | <u>Dec 22</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -44,525.39 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 24000 · Payroll Liabilities | -1,712.65 |
| | <u>-46,238.04</u> |
| Net cash provided by Operating Activities | -46,238.04 |
| Net cash increase for period | -46,238.04 |
| Cash at beginning of period | 261,351.39 |
| Cash at end of period | <u><u>215,113.35</u></u> |

ST. DAVID FIRE DISTRICT
Profit & Loss Budget vs. Actual
December 2022

| | Dec 22 | Budget | \$ Over Budget |
|---|-------------------|-------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 40000 · Revenue - Real Estate Taxes | 6,565.93 | 5,000.00 | 1,565.93 |
| 40050 · Revenue - Personal Property Tax | 303.30 | 150.00 | 153.30 |
| 40100 · Revenue-Co Fire Dist Assist | 1,220.61 | 1,500.00 | -279.39 |
| 40400 · Revenue - Interest Income | 0.00 | 50.00 | -50.00 |
| 40500 · Revenue (Carry-Over) | 0.00 | 0.00 | 0.00 |
| 40600 · Revenue - Other | 0.00 | 0.00 | 0.00 |
| 40700 · Contributions & Donations | 0.00 | 0.00 | 0.00 |
| Total Income | 8,089.84 | 6,700.00 | 1,389.84 |
| Gross Profit | 8,089.84 | 6,700.00 | 1,389.84 |
| Expense | | | |
| 50000 · Salaries | | | |
| 50020 · Pay Per Call | 330.00 | 300.00 | 30.00 |
| 50000 · Salaries - Other | 2,776.67 | 3,800.00 | -1,023.33 |
| Total 50000 · Salaries | 3,106.67 | 4,100.00 | -993.33 |
| 50100 · Insurance (Workers Comp) | 1,503.00 | 0.00 | 1,503.00 |
| 50200 · Fuel, Oil & Lubricants | 669.60 | 1,250.00 | -580.40 |
| 50300 · Repair & Maint (Vehicle) | 1,200.00 | 3,560.00 | -2,360.00 |
| 50400 · Supplies & Materials | 0.00 | 500.00 | -500.00 |
| 50450 · EMS Supplies | 0.00 | 1,250.00 | -1,250.00 |
| 50500 · Small Tools & Minor Equip | 27.79 | 1,680.00 | -1,652.21 |
| 50600 · Communication & Dispatch | 0.00 | 1,180.00 | -1,180.00 |
| 50800 · Fire Hydrants | 0.00 | 0.00 | 0.00 |
| 50900 · Fire Protection - Admin | 0.00 | 400.00 | -400.00 |
| 51000 · Lifeline Contract | 0.00 | 0.00 | 0.00 |
| 51100 · Uniforms | 0.00 | 0.00 | 0.00 |
| 51200 · Fitness Test | 0.00 | 300.00 | -300.00 |
| 60000 · Administration | 243.33 | 375.00 | -131.67 |
| 60100 · Professional Services | 415.00 | 2,400.00 | -1,985.00 |
| 60200 · Training | 236.85 | 500.00 | -263.15 |
| 60300 · Travel | 0.00 | 500.00 | -500.00 |
| 60400 · Insurance (Gen Liability) | 1,836.00 | 3,000.00 | -1,164.00 |
| 60700 · Utility/Electric | 414.60 | 670.00 | -255.40 |
| 60900 · Utility/Telephone | 80.02 | 670.00 | -589.98 |
| 60950 · Vehicle Lease/Purchase | 41,596.90 | 15,000.00 | 26,596.90 |
| 61000 · Repairs & Maint (Equip) | 17.50 | 420.00 | -402.50 |
| 61100 · Interest Expense | 25.25 | 0.00 | 25.25 |
| 61300 · Fire Protection - Operations | 763.32 | 2,600.00 | -1,836.68 |
| 61400 · Transfer to Other Funds | 0.00 | 0.00 | 0.00 |
| 61500 · Election Expense | 0.00 | 0.00 | 0.00 |
| 61600 · Warrants Expense | 0.00 | 40.00 | -40.00 |
| 61700 · County Expenses | 267.69 | 80.00 | 187.69 |
| 61800 · Miscellaneous Expense | 0.00 | 0.00 | 0.00 |
| 66000 · Payroll Expenses | 211.71 | 0.00 | 211.71 |
| 70000 · Building Expense | 0.00 | 0.00 | 0.00 |
| 70100 · Construction in Progress | 0.00 | 0.00 | 0.00 |
| 70200 · Improvements Other Than Bldg | 0.00 | 1,660.00 | -1,660.00 |
| 70300 · Vehicle Expense | 0.00 | 4,600.00 | -4,600.00 |
| 70400 · Machinery and Equipment | 0.00 | 9,600.00 | -9,600.00 |
| 70500 · Other | 0.00 | 0.00 | 0.00 |
| Total Expense | 52,615.23 | 56,335.00 | -3,719.77 |
| Net Ordinary Income | -44,525.39 | -49,635.00 | 5,109.61 |
| Other Income/Expense | | | |
| Other Income | | | |
| 80100 · Federal Grants | 0.00 | 16,666.67 | -16,666.67 |
| 80200 · State Grants | 0.00 | 1,666.67 | -1,666.67 |
| 80300 · State Land Fees | 0.00 | 4,166.67 | -4,166.67 |

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Accrual Basis

ST. DAVID FIRE DISTRICT
Profit & Loss Budget vs. Actual
December 2022

| | <u>Dec 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------|-------------------|-------------------|-----------------------|
| Total Other Income | 0.00 | 22,500.01 | -22,500.01 |
| Net Other Income | 0.00 | 22,500.01 | -22,500.01 |
| Net Income | <u>-44,525.39</u> | <u>-27,134.99</u> | <u>-17,390.40</u> |

ST. DAVID FIRE DISTRICT
Profit & Loss Budget vs. Actual (YTD)

July through December 2022

| | Jul - Dec 22 | Budget | \$ Over Budget |
|---|-------------------|-------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 40000 · Revenue - Real Estate Taxes | 106,890.55 | 102,200.00 | 4,690.55 |
| 40050 · Revenue - Personal Property Tax | 3,046.60 | 3,550.00 | -503.40 |
| 40100 · Revenue-Co Fire Dist Assist | 17,842.83 | 21,500.00 | -3,657.17 |
| 40400 · Revenue - Interest Income | 343.26 | 200.00 | 143.26 |
| 40500 · Revenue (Carry-Over) | 0.00 | 0.00 | 0.00 |
| 40600 · Revenue - Other | 0.00 | 600.00 | -600.00 |
| 40700 · Contributions & Donations | 0.00 | 0.00 | 0.00 |
| Total Income | 128,123.24 | 128,050.00 | 73.24 |
| Gross Profit | 128,123.24 | 128,050.00 | 73.24 |
| Expense | | | |
| 50000 · Salaries | | | |
| 50010 · Wildfire Wages | 23,857.91 | | |
| 50020 · Pay Per Call | 2,038.00 | 1,800.00 | 238.00 |
| 50000 · Salaries - Other | 16,660.02 | 23,200.00 | -6,539.98 |
| Total 50000 · Salaries | 42,555.93 | 25,000.00 | 17,555.93 |
| 50100 · Insurance (Workers Comp) | 1,503.00 | 12,700.00 | -11,197.00 |
| 50200 · Fuel, Oil & Lubricants | | | |
| 50210 · Wildland - Fuel, Oil & Lubrican | 2,445.67 | | |
| 50200 · Fuel, Oil & Lubricants - Other | 4,527.50 | 7,500.00 | -2,972.50 |
| Total 50200 · Fuel, Oil & Lubricants | 6,973.17 | 7,500.00 | -526.83 |
| 50300 · Repair & Maint (Vehicle) | 6,132.67 | 21,330.00 | -15,197.33 |
| 50400 · Supplies & Materials | | | |
| 50410 · Wildland Supplies & Materials | 57.14 | | |
| 50400 · Supplies & Materials - Other | 572.41 | 3,000.00 | -2,427.59 |
| Total 50400 · Supplies & Materials | 629.55 | 3,000.00 | -2,370.45 |
| 50450 · EMS Supplies | 902.71 | 7,500.00 | -6,597.29 |
| 50500 · Small Tools & Minor Equip | 73.40 | 10,010.00 | -9,936.60 |
| 50600 · Communication & Dispatch | 38,659.40 | 35,900.00 | 2,759.40 |
| 50800 · Fire Hydrants | 0.00 | 0.00 | 0.00 |
| 50900 · Fire Protection - Admin | 1,040.15 | 2,400.00 | -1,359.85 |
| 51000 · Lifeline Contract | 0.00 | 12,000.00 | -12,000.00 |
| 51100 · Uniforms | 491.52 | 0.00 | 491.52 |
| 51200 · Fitness Test | 0.00 | 2,000.00 | -2,000.00 |
| 60000 · Administration | 1,090.38 | 2,250.00 | -1,159.62 |
| 60100 · Professional Services | 858.55 | 3,400.00 | -2,541.45 |
| 60200 · Training | 3,225.28 | 2,600.00 | 625.28 |
| 60300 · Travel | | | |
| 60310 · Wildland Travel | 15,858.17 | | |
| 60300 · Travel - Other | 0.00 | 2,600.00 | -2,600.00 |
| Total 60300 · Travel | 15,858.17 | 2,600.00 | 13,258.17 |
| 60400 · Insurance (Gen Liability) | 6,641.00 | 10,000.00 | -3,359.00 |
| 60700 · Utility/Electric | 2,025.41 | 3,990.00 | -1,964.59 |
| 60900 · Utility/Telephone | 1,521.23 | 3,990.00 | -2,468.77 |
| 60950 · Vehicle Lease/Purchase | 43,193.80 | 38,000.00 | 5,193.80 |
| 61000 · Repairs & Maint (Equip) | 1,722.27 | 2,460.00 | -737.73 |
| 61100 · Interest Expense | 245.30 | 0.00 | 245.30 |
| 61300 · Fire Protection - Operations | 5,609.19 | 15,300.00 | -9,690.81 |
| 61400 · Transfer to Other Funds | 0.00 | 0.00 | 0.00 |
| 61500 · Election Expense | 0.00 | 0.00 | 0.00 |
| 61600 · Warrants Expense | 0.00 | 240.00 | -240.00 |
| 61700 · County Expenses | 535.24 | 480.00 | 55.24 |
| 61800 · Miscellaneous Expense | 0.00 | 0.00 | 0.00 |
| 66000 · Payroll Expenses | 3,124.15 | 0.00 | 3,124.15 |
| 70000 · Building Expense | 149.33 | 0.00 | 149.33 |
| 70100 · Construction in Progress | 0.00 | 0.00 | 0.00 |
| 70200 · Improvements Other Than Bldg | 3,806.51 | 9,990.00 | -6,183.49 |

ST. DAVID FIRE DISTRICT
 Profit & Loss Budget vs. Actual (YTD)
 July through December 2022

| | Jul - Dec 22 | Budget | \$ Over Budget |
|---------------------------------|-------------------|--------------------|--------------------|
| 70300 · Vehicle Expense | 0.00 | 27,300.00 | -27,300.00 |
| 70400 · Machinery and Equipment | 0.00 | 57,300.00 | -57,300.00 |
| 70500 · Other | 1,053.61 | 0.00 | 1,053.61 |
| Total Expense | 189,620.92 | 319,240.00 | -129,619.08 |
| Net Ordinary Income | -61,497.68 | -191,190.00 | 129,692.32 |
| Other Income/Expense | | | |
| Other Income | | | |
| 80100 · Federal Grants | 0.00 | 99,999.98 | -99,999.98 |
| 80200 · State Grants | 0.00 | 9,999.98 | -9,999.98 |
| 80300 · State Land Fees | 5,674.92 | 24,999.98 | -19,325.06 |
| 80400 · Wildland Income | 44,165.95 | | |
| Total Other Income | 49,840.87 | 134,999.94 | -85,159.07 |
| Net Other Income | 49,840.87 | 134,999.94 | -85,159.07 |
| Net Income | -11,656.81 | -56,190.06 | 44,533.25 |

ST. DAVID FIRE DISTRICT
Checking Account Report (Current Month)

As of January 31, 2023

| Date | Num | Name | Memo | Amount | Balance |
|--|------|------------------------------------|--------------------------|-------------------|-------------------|
| 10100 · Operation & Maintenance | | | | | 139,264.86 |
| 01/10/2023 | 1127 | Pitstop Auto | Invoice #000090 | -1,676.64 | 137,588.22 |
| 01/22/2023 | 1128 | Capitol One | | -339.76 | 137,248.46 |
| 01/22/2023 | 1129 | Alex Pope | Jan Book Keeping | -350.00 | 136,898.46 |
| 01/22/2023 | 1130 | Garrett Electrical, INC | 25 | -3,461.80 | 133,436.66 |
| 01/22/2023 | 1131 | Inszone Insurance Services | 27977 | -453.00 | 132,983.66 |
| 01/22/2023 | 1132 | Trejo Refrigeration | 13548 | -345.00 | 132,638.66 |
| 01/22/2023 | 1133 | Curtis Tools | 660169 & 658359 | -3,590.19 | 129,048.47 |
| 01/22/2023 | 1134 | Technology Insurance Company, Inc. | 21093521 | -75.00 | 128,973.47 |
| 01/22/2023 | 1135 | AT&T Mobility | 287319314497 | -80.53 | 128,892.94 |
| 01/22/2023 | 1136 | St David Self Storage LLC | 2023 Storage Unit | -540.00 | 128,352.94 |
| 01/22/2023 | 1137 | NFPA | 2834040 | -175.00 | 128,177.94 |
| 01/22/2023 | 1138 | SSVEC | 1442200 & 1443700 | -563.26 | 127,614.68 |
| 01/22/2023 | 1139 | Benson Napa | 35 15 1 | -54.15 | 127,560.53 |
| 01/22/2023 | 1140 | Junction Express | Dec Fuel | -146.80 | 127,413.73 |
| 01/22/2023 | 1141 | Bound Tree Medical | 84825683 | -690.28 | 126,723.45 |
| 01/22/2023 | 1142 | United Fire Equipment Co. | 775005 & SO 654840 & ... | -151.50 | 126,571.95 |
| 01/22/2023 | 1143 | Benson Lumber & Supply | 163639 & 163805 | -167.16 | 126,404.79 |
| 01/22/2023 | 1144 | Fire Catt LLC | 51 | -115.18 | 126,289.61 |
| 01/22/2023 | 1145 | Arizona PPE Recon, Inc. | 4228 | -88.00 | 126,201.61 |
| 01/22/2023 | 1146 | IFC Radio & Safety | 2248 | -749.30 | 125,452.31 |
| 01/15/2023 | 1147 | Loyal Gephart | | -1,956.98 | 123,495.33 |
| 01/01/2023 | 1148 | Alycia H Babich | | -83.11 | 123,412.22 |
| 01/01/2023 | 1149 | Amanda L Wilcox | | -27.46 | 123,384.76 |
| 01/01/2023 | 1150 | Andrew J Krebs | | -419.25 | 122,965.51 |
| 01/01/2023 | 1151 | Dakota D Gebhart | | -9.23 | 122,956.28 |
| 01/01/2023 | 1152 | Mark s Bonin | | -83.11 | 122,873.17 |
| 01/22/2023 | 1153 | Verizon Wireless | 9924399086 | -80.02 | 122,793.15 |
| Total 10100 · Operation & Maintenance | | | | -16,471.71 | 122,793.15 |
| TOTAL | | | | -16,471.71 | 122,793.15 |

ST. DAVID FIRE DISTRICT
Transactions by Account

As of December 31, 2022

| Date | Num | Name | Memo | Amount | Balance |
|--|------|------------------------------|------------------------------|-------------------|-------------------|
| 10100 · Operation & Maintenance | | | | | 185,502.90 |
| 12/31/2022 | | | Deposit | 6,565.93 | 192,068.83 |
| 12/31/2022 | | | Deposit | 303.30 | 192,372.13 |
| 12/31/2022 | | | Deposit | 1,220.61 | 193,592.74 |
| 12/31/2022 | | Cochise County | | -267.69 | 193,325.05 |
| 12/14/2022 | 1106 | Inszone Insurance Services | VFNU-TR-0026138 | -1,836.00 | 191,489.05 |
| 12/14/2022 | 1107 | Inszone Insurance Services | Workers Comp | -1,503.00 | 189,986.05 |
| 12/01/2022 | 1108 | Alycia H Babich | | -73.88 | 189,912.17 |
| 12/01/2022 | 1109 | Andrew J Krebs | | -36.94 | 189,875.23 |
| 12/01/2022 | 1110 | Dakota D Gebhart | | -27.70 | 189,847.53 |
| 12/01/2022 | 1111 | Mark s Bonin | | -92.35 | 189,755.18 |
| 12/15/2022 | 1112 | Loyal Gephart | | -1,978.72 | 187,776.46 |
| 12/18/2022 | 1113 | United States Postal Service | PO box 577 | -90.00 | 187,686.46 |
| 12/18/2022 | 1114 | Junction Express | November Fuel | -625.74 | 187,060.72 |
| 12/18/2022 | 1115 | National Bank of Arizona | 0011684727699004 | -1,596.90 | 185,463.82 |
| 12/18/2022 | 1116 | Verizon Wireless | 9922014924 | -80.02 | 185,383.80 |
| 12/18/2022 | 1117 | Ace Hardware | 9060 | -27.79 | 185,356.01 |
| 12/18/2022 | 1118 | SSVEC | 1442200 & 1443700 | -414.60 | 184,941.41 |
| 12/18/2022 | 1119 | Dorado Pest Control | | -415.00 | 184,526.41 |
| 12/18/2022 | 1120 | Alex Pope | November Book keeping | -362.72 | 184,163.69 |
| 12/18/2022 | 1121 | Capitol One | December 2022 | -2,427.39 | 181,736.30 |
| 12/18/2022 | 1122 | AZ Dept of Economic Security | 6393270 7 | -0.38 | 181,735.92 |
| 12/18/2022 | 1123 | AZ Dept of Revenue | 860706623 | -382.13 | 181,353.79 |
| 12/18/2022 | 1124 | United States Treasury | 86-0706623 | -1,900.76 | 179,453.03 |
| 12/18/2022 | 1125 | United States Treasury | 86-0706623 | -188.17 | 179,264.86 |
| 12/18/2022 | 1126 | Fireant LLC | 1998 International Type 3... | -40,000.00 | 139,264.86 |
| Total 10100 · Operation & Maintenance | | | | -46,238.04 | 139,264.86 |
| TOTAL | | | | -46,238.04 | 139,264.86 |

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01/22/23
Cash Basis

ST. DAVID FIRE DISTRICT
Wildland Profit & Loss Budget vs. Actual
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> |
|---|-------------------------|
| Ordinary Income/Expense | |
| Expense | |
| 50000 · Salaries | |
| 50010 · Wildfire Wages | 23,872.99 |
| Total 50000 · Salaries | 23,872.99 |
| 50200 · Fuel, Oil & Lubricants | |
| 50210 · Wildland - Fuel, Oil & Lubrican | 2,445.67 |
| Total 50200 · Fuel, Oil & Lubricants | 2,445.67 |
| 50400 · Supplies & Materials | |
| 50410 · Wildland Supplies & Materials | 57.14 |
| Total 50400 · Supplies & Materials | 57.14 |
| 60300 · Travel | |
| 60310 · Wildland Travel | 15,858.17 |
| Total 60300 · Travel | 15,858.17 |
| Total Expense | 42,233.97 |
| Net Ordinary Income | -42,233.97 |
| Other Income/Expense | |
| Other Income | |
| 80400 · Wildland Income | 44,165.95 |
| Total Other Income | 44,165.95 |
| Net Other Income | 44,165.95 |
| Net Income | 1,931.98 |