

Tubac Fire District

2227 E I-19 Frontage Rd
Tubac, AZ 85646
520.398.2255



Monthly Financial Report – August 2023

Attached are the following for your information and review:

1. Balance Sheet as of August 31, 2023.
2. Summary of Reconciled Cash Balances as of August 31, 2023.
3. Income Statement of Revenues and Expenditures for August 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for August 2023.
5. Fixed Asset Additions and Disposals for FY 23/24.
6. Liabilities & Securities for FY 23/24.
7. Fleet Repairs & Maintenance Expenses.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Disbursement Report.
11. 12-Month Cash Flow.

Key points:

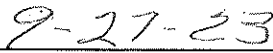
- Total Revenue for August is \$113,160, which is \$40,620 under budget.
- Santa Cruz County Revenue for August is \$53,183, which is over budget by \$18,318.
- Non-Levy Revenue is \$59,977, which is under budget by \$58,938, driven by lower than anticipated Wildland and Ambulance revenue.
- Operating Expenses for August totaled \$307,761, which is under budget by \$51,792.
 - Personnel Expenses are under budget by \$55,873, driven by lower Wildland wages.
- YTD Total Revenue is \$211,629, which is \$79,466 under budget driven by lower than anticipated Wildland and Ambulance revenue offset by higher collections on Property Tax revenue.
- YTD Operating Expense is \$720,364 which is \$43,574 under budget.
- Cash balance as of August 2023 is \$5,619,664, which is up \$235,204 from last year.

Please contact the Finance Director for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.



Board Clerk



Date