

# Tubac Fire District

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



## Monthly Financial Report – February 2020

Attached are the following for your information and review:

1. Balance Sheet as of February 29, 2020.
2. Summary of Reconciled Cash Balances as of February 29, 2020.
3. Income Statement of Revenues and Expenditures for February 2020 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for February 2020.
5. Fixed Asset Additions and Disposals for FY 19/20.
6. Liabilities & Securities for FY 19/20.
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:

- Santa Cruz County revenue for February was \$103,567 which was \$5,822 under budget.
- Non-Levy revenue was \$91,408 which was over budget by \$38,158.
- Expenses for February totaled \$236,050 which was under budget by \$10,316.
- Fiscal year revenues are \$2,801,142 which is \$135,978 over budget.
- Fiscal year expenses are \$2,365,223 which is \$86,387 over budget.

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

**Tubac Fire District**  
**Balance Sheet**  
As of February 29, 2020

	Feb 29, 20	Jan 31, 20	\$ Change	Feb 28, 19	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
1127 · Cash with County Treasurer	85,170.45	113,630.21	-28,459.76	79,208.77	5,961.68
1129 · Operational	1,119,707.21	1,194,746.61	-75,039.40	924,217.72	195,489.49
1130 · Savings Acct.	728,410.18	728,364.01	46.17	925,587.44	-197,177.26
1131 · Bond Account	513,573.35	494,838.00	18,735.35	476,476.80	37,096.55
<b>Total Checking/Savings</b>	<b>2,446,861.19</b>	<b>2,531,578.83</b>	<b>-84,717.64</b>	<b>2,405,490.73</b>	<b>41,370.46</b>
<b>Accounts Receivable</b>					
1245 · Property Tax Receivable	210,125.90	210,125.90	0.00	224,874.64	-14,748.74
1200 · Wildland Receivable	0.00	0.00	0.00	144,675.70	-144,675.70
1205 · Other Receivables	17,783.25	17,783.25	0.00	17,783.25	0.00
1250 · Ambulance Receivable	157,659.00	131,681.16	25,977.84	151,354.60	6,304.40
1251 · Allowance for Ambulance Receiv	-28,378.62	-23,702.61	-4,676.01	-54,434.53	26,055.91
<b>Total Accounts Receivable</b>	<b>357,189.53</b>	<b>335,887.70</b>	<b>21,301.83</b>	<b>484,253.66</b>	<b>-127,064.13</b>
<b>Other Current Assets</b>					
1400 · Prepaid Expense	64,747.54	64,747.54	0.00	11,914.01	52,833.53
<b>Total Other Current Assets</b>	<b>64,747.54</b>	<b>64,747.54</b>	<b>0.00</b>	<b>11,914.01</b>	<b>52,833.53</b>
<b>Total Current Assets</b>	<b>2,868,798.26</b>	<b>2,932,214.07</b>	<b>-63,415.81</b>	<b>2,901,658.40</b>	<b>-32,860.14</b>
<b>Fixed Assets</b>					
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,268,362.19	-1,268,362.19	0.00	-1,186,584.67	-81,777.52
1735 · AD - Vehicles	-2,905,525.18	-2,905,525.18	0.00	-2,863,022.30	-42,502.88
1725 · AD - Building	-1,814,669.38	-1,814,669.38	0.00	-1,661,794.19	-152,875.19
1730 · Vehicles	3,439,804.90	3,439,804.90	0.00	3,212,872.00	226,932.90
1740 · Equipment	1,436,165.96	1,436,165.96	0.00	1,430,070.16	6,095.80
1720 · Buildings & Improvements	6,334,302.73	6,334,302.73	0.00	6,314,708.00	19,594.73
<b>Total Fixed Assets</b>	<b>5,479,068.84</b>	<b>5,479,068.84</b>	<b>0.00</b>	<b>5,503,601.00</b>	<b>-24,532.16</b>
<b>Other Assets</b>					
1956 · Net OPEB Asset	63,188.00	63,188.00	0.00	63,188.00	0.00
1916 · Deferred outflow - PSPRS OPEB	-6,087.00	-6,087.00	0.00	-6,087.00	0.00
1915 · Deferred outflows - PSPRS	1,143,472.00	1,143,472.00	0.00	1,143,472.00	0.00
<b>Total Other Assets</b>	<b>1,200,573.00</b>	<b>1,200,573.00</b>	<b>0.00</b>	<b>1,200,573.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>9,548,440.10</u></b>	<b><u>9,611,855.91</u></b>	<b><u>-63,415.81</u></b>	<b><u>9,605,832.40</u></b>	<b><u>-57,392.30</u></b>

**Tubac Fire District**  
**Balance Sheet**  
As of February 29, 2020

	Feb 29, 20	Jan 31, 20	\$ Change	Feb 28, 19	\$ Change
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 · Accounts Payable	7,731.67	51,243.16	-43,511.49	65,174.72	-57,443.05
<b>Total Accounts Payable</b>	7,731.67	51,243.16	-43,511.49	65,174.72	-57,443.05
<b>Credit Cards</b>					
2010 · Bank of America Credit Card	2,548.42	1,397.03	1,151.39	2,906.05	-357.63
<b>Total Credit Cards</b>	2,548.42	1,397.03	1,151.39	2,906.05	-357.63
<b>Other Current Liabilities</b>					
2230 · Accrued Interest	2,353.00	2,353.00	0.00	0.00	2,353.00
2030 · Compensated Absences Payable	107,010.48	107,010.48	0.00	102,397.07	4,613.41
2020 · Accrued Wages	67,035.17	67,035.17	0.00	45,661.21	21,373.96
2315 · Deferred Inflows - PSPRS	385,962.00	385,962.00	0.00	385,962.00	0.00
2100 · Payroll Liabilities	46,993.37	26,973.08	20,020.29	56,956.64	-9,963.27
2111 · Direct Deposit Liabilities	93.00	93.00	0.00	93.00	0.00
<b>Total Other Current Liabilities</b>	609,447.02	589,426.73	20,020.29	591,069.92	18,377.10
<b>Total Current Liabilities</b>	619,727.11	642,066.92	-22,339.81	659,150.69	-39,423.58
<b>Long Term Liabilities</b>					
2316 · Deferred Inflows - PSPRS OPEB	51,626.00	51,626.00	0.00	51,626.00	0.00
2330 · Ambulance Lease Payable	169,009.89	169,009.89	0.00	0.00	169,009.89
2355 · Net Pension Liability - PSPRS	2,386,437.00	2,386,437.00	0.00	2,386,437.00	0.00
2320 · Bond Payable	3,861,800.00	3,861,800.00	0.00	4,125,000.00	-263,200.00
<b>Total Long Term Liabilities</b>	6,468,872.89	6,468,872.89	0.00	6,563,063.00	-94,190.11
<b>Total Liabilities</b>	7,088,600.00	7,110,939.81	-22,339.81	7,222,213.69	-133,613.69
<b>Equity</b>					
3001 · Fund Equity	5,110,394.97	5,110,394.97	0.00	5,032,054.00	78,340.97
3510 · Unreserved	1,695,347.73	1,695,347.73	0.00	1,695,347.73	0.00
3530 · Reserved - Bond	-4,781,821.78	-4,781,821.78	0.00	-4,781,821.78	0.00
Net Income	435,919.18	476,995.18	-41,076.00	438,038.76	-2,119.58
<b>Total Equity</b>	2,459,840.10	2,500,916.10	-41,076.00	2,383,618.71	76,221.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,548,440.10</b>	<b>9,611,855.91</b>	<b>-63,415.81</b>	<b>9,605,832.40</b>	<b>-57,392.30</b>

**Tubac Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 02/29/2020

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	<u>2/29/2020</u>	<u>2/29/2020</u>	<u>2/29/2020</u>	<u>2/29/2020</u>
<b>Beginning Balance</b>	1,215,448.72	113,630.21	728,317.05	494,838.00
<b>Cleared Transactions</b>				
<b>Checks and Payments</b>	(276,349.87)	(113,630.21)	-	-
<b>Deposits and Credits</b>	183,659.60	85,170.45	46.96	18,735.35
<b>Total Cleared Transactions</b>	<u>(92,690.27)</u>	<u>(28,459.76)</u>	<u>46.96</u>	<u>18,735.35</u>
<b>Cleared Balance</b>	<u><u>1,122,758.45</u></u>	<u><u>85,170.45</u></u>	<u><u>728,364.01</u></u>	<u><u>513,573.35</u></u>
<b>Uncleared Transactions</b>				
<b>Checks and Payments</b>	(3,101.24)	-	-	-
<b>Deposits and Credits</b>	50.00	-	-	-
<b>Total Uncleared Transactions</b>	<u>(3,051.24)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 02/29/2020</b>	<u><u>1,119,707.21</u></u>	<u><u>85,170.45</u></u>	<u><u>728,364.01</u></u>	<u><u>513,573.35</u></u>

4:14 PM

03/18/20

Accrual Basis

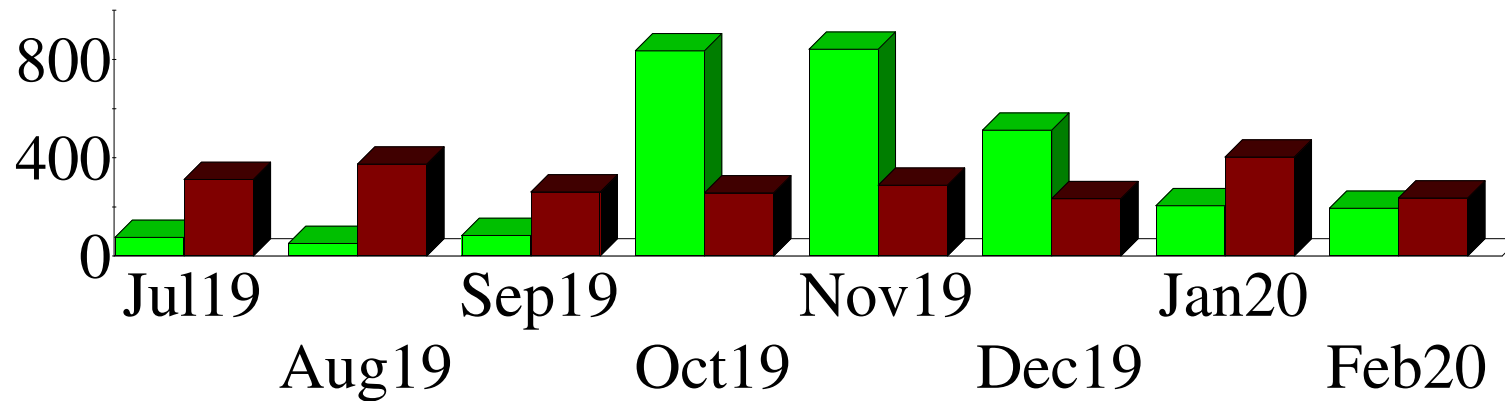
**Tubac Fire District**  
**Profit & Loss Budget Performance**  
**February 2020**

	<u>Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Feb 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Tax Revenues</b>	103,566.56	109,388.14	-5,821.58	2,084,636.99	2,036,665.01	47,971.98	3,102,269.21
<b>Non Tax Levy Revenue</b>	91,407.89	53,250.33	38,157.56	716,505.37	628,499.68	88,005.69	1,044,001.00
<b>Total Income</b>	<u>194,974.45</u>	<u>162,638.47</u>	<u>32,335.98</u>	<u>2,801,142.36</u>	<u>2,665,164.69</u>	<u>135,977.67</u>	<u>4,146,270.21</u>
<b>Gross Profit</b>	194,974.45	162,638.47	32,335.98	2,801,142.36	2,665,164.69	135,977.67	4,146,270.21
<b>Expense</b>							
<b>Personnel Expenses</b>	190,550.84	191,441.00	-890.16	1,779,475.10	1,767,012.00	12,463.10	2,733,365.00
<b>Buildings &amp; Land</b>	15,241.46	15,666.00	-424.54	112,339.73	125,336.00	-12,996.27	188,000.00
<b>Vehicles &amp; Equipment</b>	11,783.67	18,876.00	-7,092.33	174,094.51	150,996.00	23,098.51	226,500.00
<b>Communications &amp; I.T.</b>	5,686.62	5,292.00	394.62	58,830.77	42,332.00	16,498.77	63,500.00
<b>Travel &amp; Training</b>	-54.50	3,050.00	-3,104.50	44,295.79	38,575.00	5,720.79	64,950.00
<b>Managerial Expenses</b>	11,052.87	11,208.00	-155.13	133,855.78	89,666.00	44,189.78	134,498.00
<b>Grant Expenses</b>	1,789.49	833.00	956.49	4,080.34	6,668.00	-2,587.66	10,000.00
<b>Total Expense</b>	<u>236,050.45</u>	<u>246,366.00</u>	<u>-10,315.55</u>	<u>2,306,972.02</u>	<u>2,220,585.00</u>	<u>86,387.02</u>	<u>3,420,813.00</u>
<b>Net Ordinary Income</b>	-41,076.00	-83,727.53	42,651.53	494,170.34	444,579.69	49,590.65	725,457.21
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8010 - Bond Interest</b>	0.00	0.00	0.00	58,251.16	58,251.00	0.16	58,251.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,251.16</u>	<u>58,251.00</u>	<u>0.16</u>	<u>58,251.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00	-58,251.16	-58,251.00	-0.16	-58,251.00
<b>Net Income</b>	<u><b>-41,076.00</b></u>	<u><b>-83,727.53</b></u>	<u><b>42,651.53</b></u>	<u><b>435,919.18</b></u>	<u><b>386,328.69</b></u>	<u><b>49,590.49</b></u>	<u><b>667,206.21</b></u>

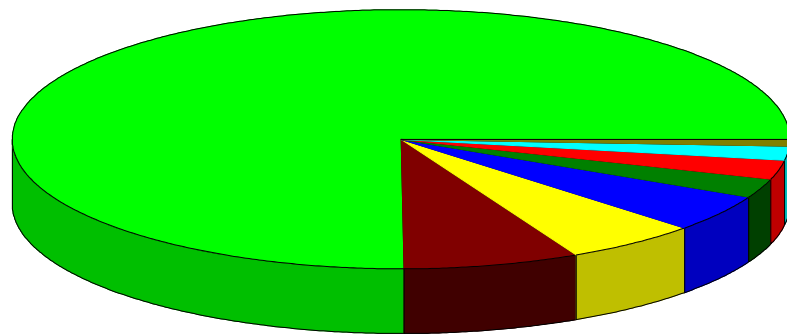
## Income and Expense by Month July 2019 through February 2020



\$ in 1,000's



### Expense Summary July 2019 through February 2020



By Account

Personnel Expenses	75.23%
Vehicles & Equipment	7.36
Managerial Expenses	5.66
Buildings & Land	4.75
Communications & I.T.	2.49
8010 · Bond Interest	2.46
Travel & Training	1.87
Grant Expenses	0.17
<b>Total</b>	<b>\$2,365,223.18</b>



**TUBAC FIRE DISTRICT**  
**Liabilities and Securities - FY19/20**

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY19/20 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,861,800.00	5.00%	\$375,126.00	7/1/2020	7/1/2028
Lease Payable	\$195,131.69	\$169,009.89	3.71%	\$32,134.51	2/1/2021	2/1/2026
<b>Totals</b>		<b>\$4,030,809.89</b>		<b>\$407,260.51</b>		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
<b>Totals</b>			<b>\$0.00</b>	

☞ Net balance owed = **\$4,030,809.89**



4:17 PM

03/18/20

Accrual Basis

**Tubac Fire District**  
**Fleet Repairs & Maintenance**  
February 2020

---

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Apparatus</b>			
<b>Ambulance 1032</b>			
02/25/2020	California Tire	tire rotation for unit 1032	642.76
02/28/2020	Quick Fix	Repairs on Unit 1032	497.72
Total Ambulance 1032			1,140.48
<b>Rescue 1040</b>			
02/11/2020	AutoZone	Windshield wiper blades for ...	39.07
Total Rescue 1040			39.07
<b>trailer 1018</b>			
02/12/2020	Harbor Freight	Repair to Trailer	64.05
Total trailer 1018			64.05
<b>Type 1 Engine 1041</b>			
02/25/2020	Home Depot		8.55
02/25/2020	Napa Auto Parts		3.93
Total Type 1 Engine 1041			12.48
Total Apparatus			1,256.08
<b>TOTAL</b>			<b><u>1,256.08</u></b>

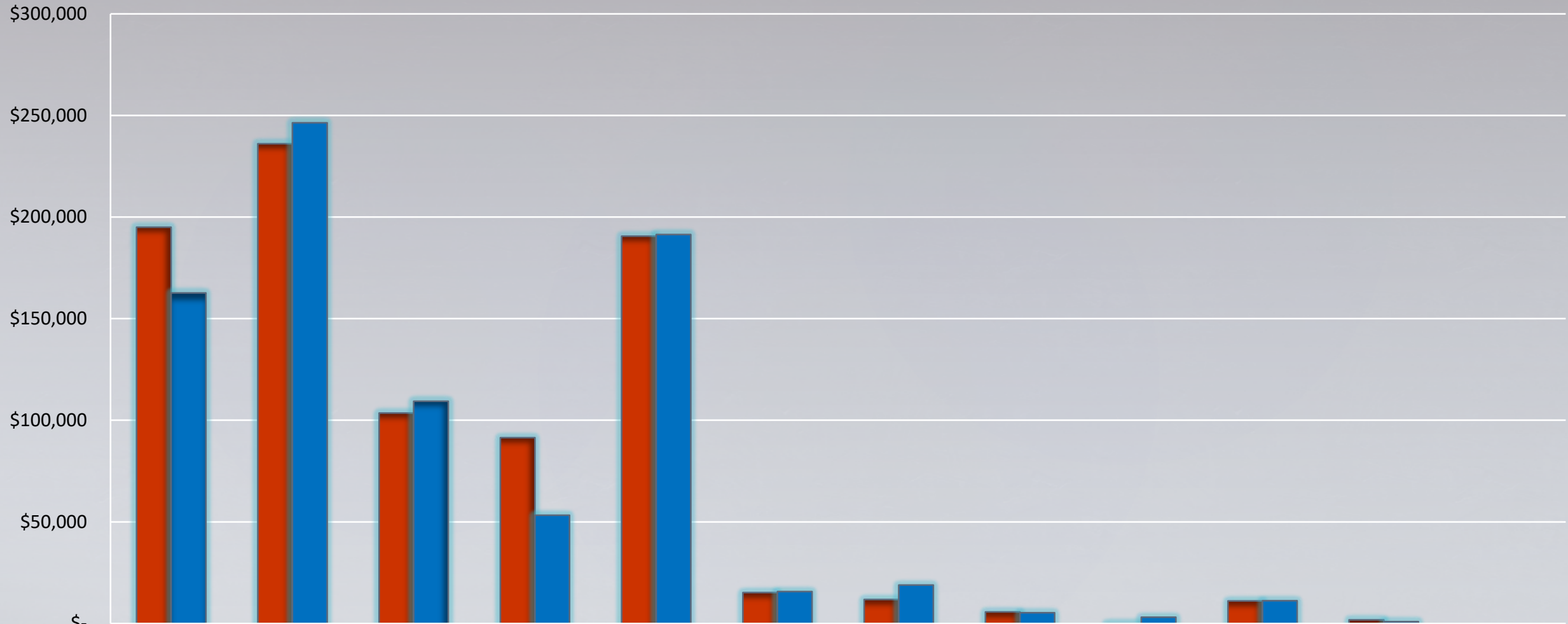
**Tubac Fire District**  
**Station Utilities, Supplies, and Repairs & Maintenance**  
**February 2020**

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Stations</b>			
<b>Station 1</b>			
02/01/2020	Unlimited Plumbing Works, ...	Plumbing Repairs Station 1	279.89
02/05/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
02/10/2020	Century Link 326B	Internet for Station 1 February 2020	165.63
02/11/2020	EPCOR	February Water Bill Station 1	44.55
02/12/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
02/13/2020	Amazon		15.96
02/15/2020	FH Hardware LLC	Toilet seat for men's bathroom St...	30.04
02/18/2020	Unisource Energy Services (...)	Acct No.9658140000 Gas service...	22.05
02/18/2020	Unisource Energy Services (...)	Acct No.4637130000 Gas service...	114.87
02/18/2020	Unisource Energy Services (...)	Acc #3813500000: 1/16/20 to 2/...	481.53
02/19/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
02/19/2020	Direct TV - 9236	TV for period 2/18/20 to 3/17/20	141.98
02/20/2020	Simply Bits, LLC	CA24339 Internet and long distan...	943.52
02/26/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
02/26/2020	Home Depot	Station #1 repairs to interior lighting	97.57
02/26/2020	Waste Management of Tucson	Trash Service For Station 1	194.28
02/27/2020	Home Depot		54.87
02/27/2020	Home Depot		33.62
02/27/2020	Home Depot		-32.56
02/27/2020	Home Depot	Return of items not needed for lig...	-22.77
Total Station 1			2,671.79
<b>Station 2</b>			
02/01/2020	Central Alarm	Access control full service 2.1.20-...	60.00
02/01/2020	Simply Bits, LLC	CA17981 Internet and long distan...	518.48
02/04/2020	Terminix	Pest Control January 2020 for St...	101.00
02/05/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
02/06/2020	Direct TV - 2827	Monthly TV for Station 2	7.01
02/10/2020	Century Link 011B	Monthly Internet for Station 2 Feb...	61.61
02/11/2020	Safari Electric Inc	Electrical repairs for Station #2	1,362.91
02/12/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
02/13/2020	WALMART		107.61
02/18/2020	Liberty Utilities #813420195...	#8134201956-305894 Water Ser...	311.04
02/18/2020	FH Hardware LLC		6.81
02/19/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
02/20/2020	Simply Bits, LLC	CA17981 Internet and long distan...	691.57
02/24/2020	Unisource Energy Services (...)	Acc #6536110000: 1/22/20 to 2/...	122.76
02/24/2020	Unisource Energy Services (...)	Acc #4636110000: 1/22/20 to 2/...	672.31
02/26/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
02/26/2020	Waste Management of Tucson	Trash Service For Station 2	198.87
02/28/2020	Direct TV - 9885	Station 2 TV 2/27/20-3/26/20	148.98
Total Station 2			4,511.28

**Tubac Fire District**  
**Station Utilities, Supplies, and Repairs & Maintenance**  
**February 2020**

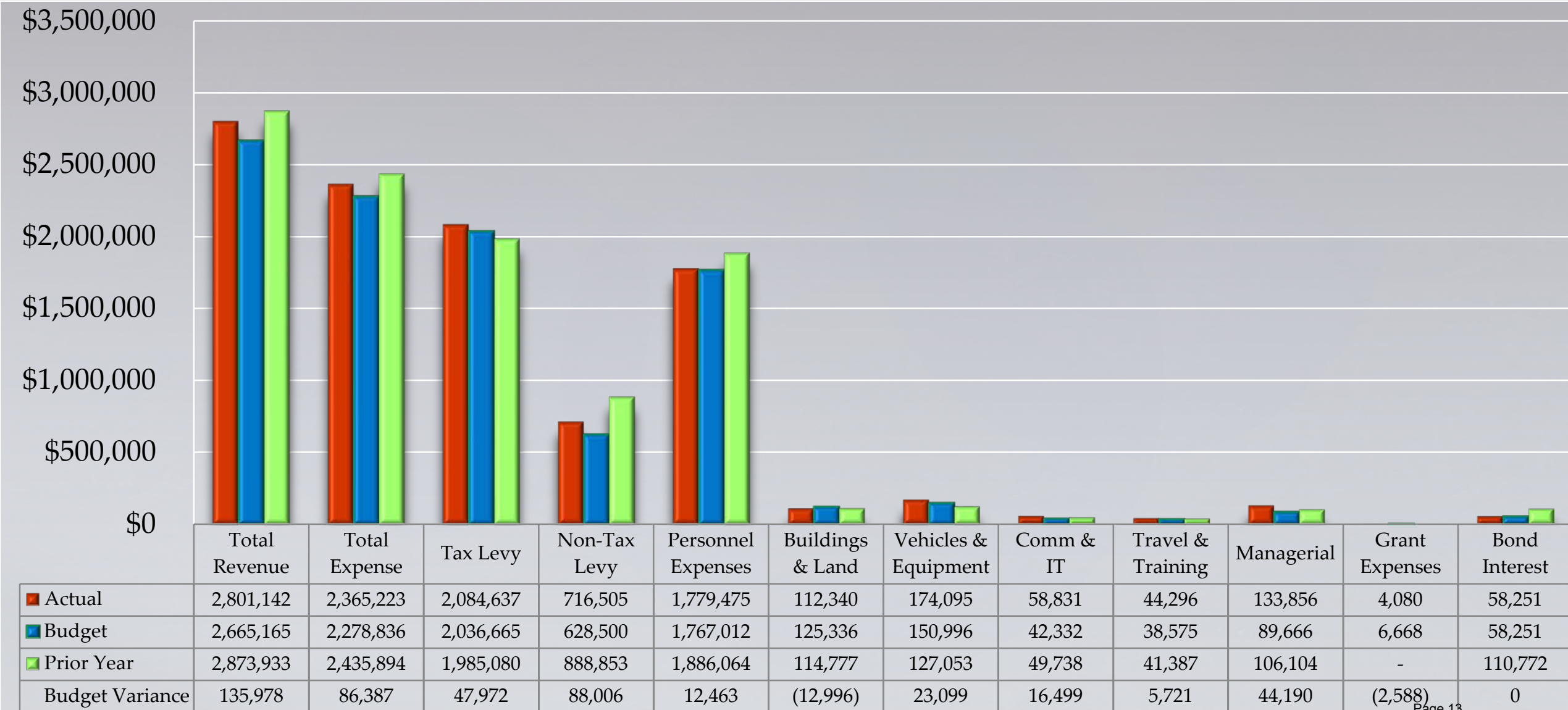
Date	Source Name	Memo	Amount
<b>Station 3</b>			
02/03/2020	Direct TV - 0393	TV for period 2/02/20-3/01/20	148.98
02/05/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
02/07/2020	Liberty Utilities #813420719...	#8134207196-305894 water servi...	120.36
02/12/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
02/15/2020	Arizona Propane	Propane Station 3	191.32
02/19/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
02/20/2020	Simply Bits, LLC	CA24338 Internet and long distan...	771.52
02/25/2020	Unisource Energy Services (...)	Acc #3975067474: 1/23/20 to 2/...	861.81
02/26/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
02/27/2020	Terminix	Pest Control February 2020 for St...	126.00
02/28/2020	Empire Southwest*	Generator Maintenance Station 3	869.00
02/29/2020	Canyon Disposal, Inc.	Trash disposal services February	113.85
Total Station 3			3,334.44
<b>Station 4</b>			
02/04/2020	Unlimited Plumbing Works, ...	Plumbing Repairs Station 4	748.48
02/04/2020	Terminix	Pest Control January 2020 for St...	128.00
02/05/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
02/12/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
02/15/2020	Arizona Propane	Propane Station 4	244.64
02/19/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
02/20/2020	Simply Bits, LLC	CA24337 Internet and long distan...	638.73
02/26/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
02/27/2020	Unisource Energy Services (...)	Acc #7390105230: 1/24/20 to 2/...	723.03
02/28/2020	Empire Southwest*	Generator Maintenance Station 4	869.00
02/28/2020	Empire Southwest*	Maintenance on Station #4 gener...	0.00
02/29/2020	Canyon Disposal, Inc.	Trash disposal services February	113.85
Total Station 4			3,597.33
Total Stations			14,114.84
<b>TOTAL</b>			<b>14,114.84</b>

# February 2020

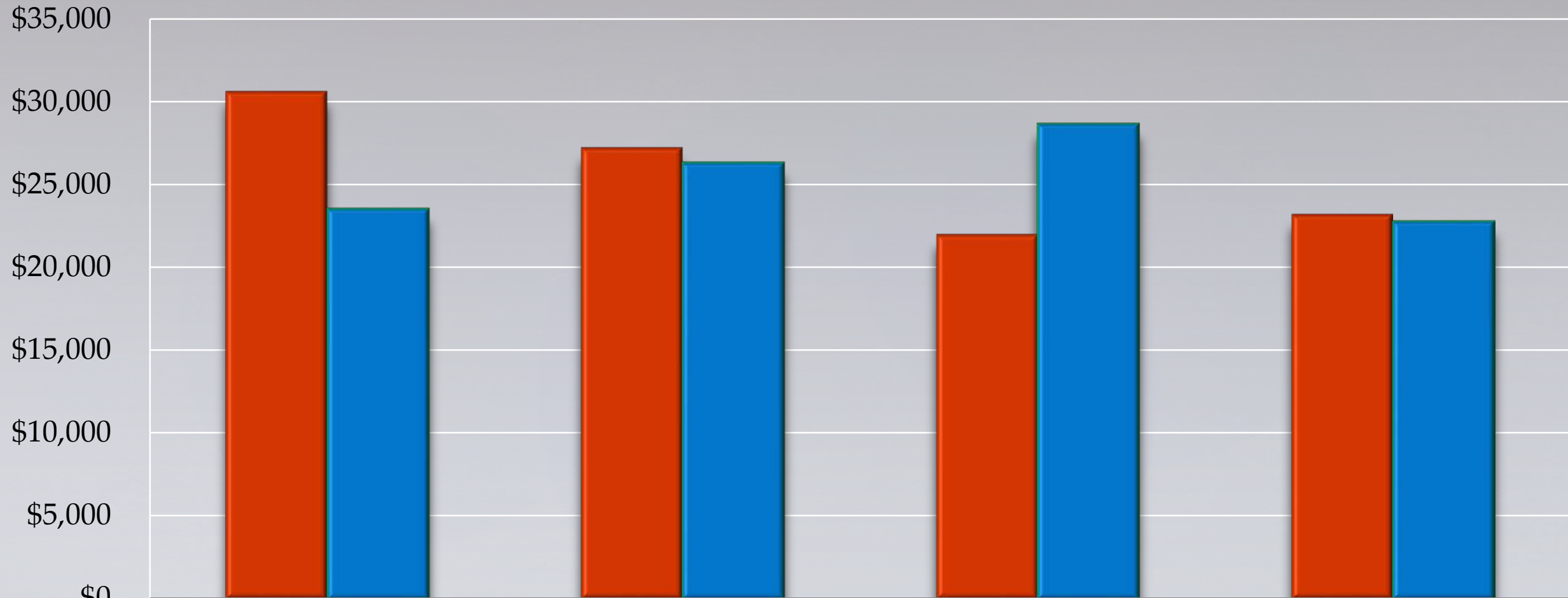


Actual	\$194,974	\$236,050	\$103,567	\$91,408	\$190,551	\$15,241	\$11,784	\$5,687	-\$55	\$11,053	\$1,789.49	\$0
Budget	\$162,638	\$246,366	\$109,388	\$53,250	\$191,441	\$15,666	\$18,876	\$5,292	\$3,050	\$11,208	\$833.00	\$0
Variance	32,336	(10,316)	(5,822)	38,158	(890)	(425)	(7,092)	395	(3,105)	(155)	956	-

# Fiscal Year to Date Budget to Actual



# Fiscal Year To Date Station Expenses



■ Current Year

■ Prior Year

Variance

Station 1

Station 2

Station 3

Station 4

30,638

27,243

22,018

23,226

23,548

26,321

28,666

22,782

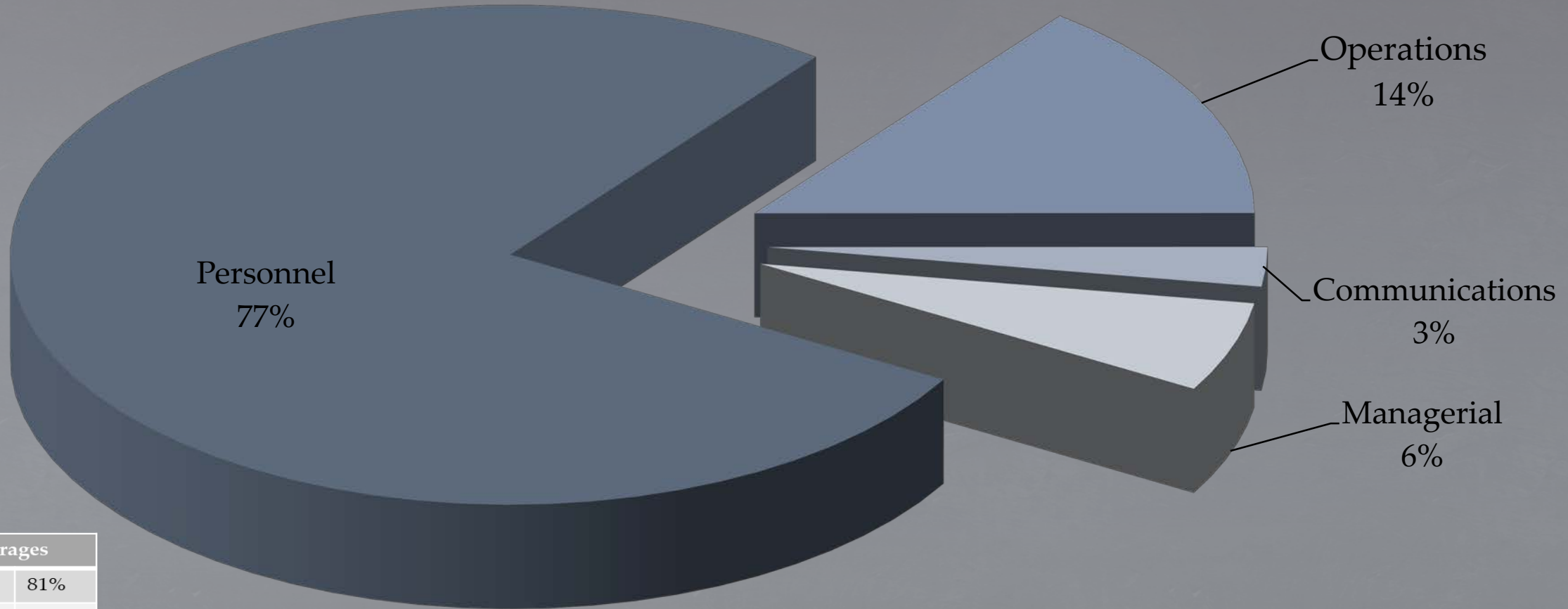
7,089

923

(6,648)

444

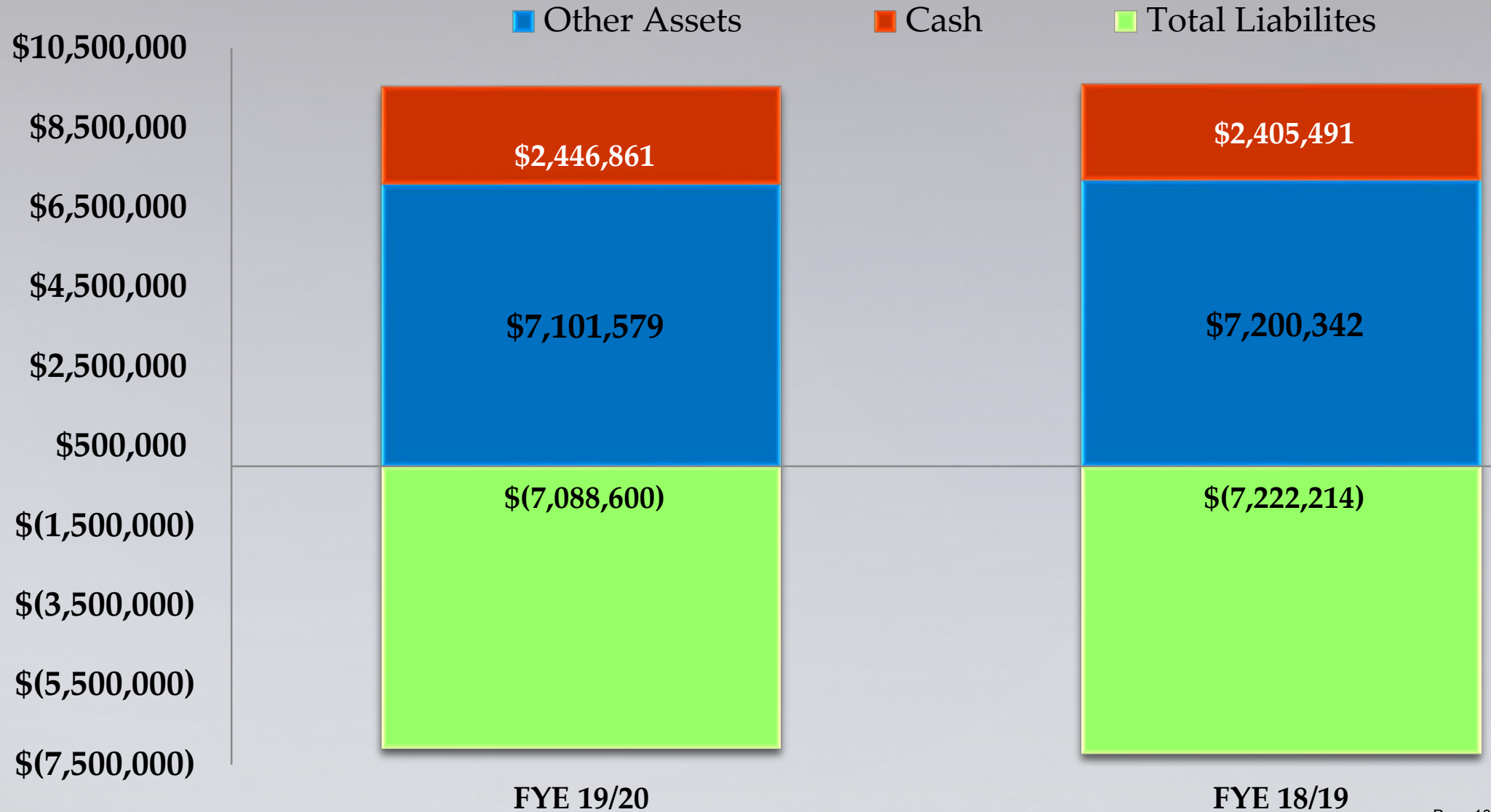
# Percentage of Expenses Year to Date



## Fire District Averages

Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

# Cash Position





4:19 PM  
03/18/20  
Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
February 2020

Type	Date	Num	Name	Memo	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>						
Bill Pmt -Ch...	02/10/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-26.69	-26.69
Bill Pmt -Ch...	02/10/202	Bill.com	Curtis Tools	https://app.bill.com/BillP...	-4,203.08	-4,229.77
Bill Pmt -Ch...	02/10/202	Bill.com	Waste Manag...	https://app.bill.com/BillP...	-189.39	-4,419.16
Bill Pmt -Ch...	02/10/202	Bill.com	V191 & Associ...	https://app.bill.com/BillP...	-300.00	-4,719.16
Bill Pmt -Ch...	02/10/202	Bill.com	James Vincen...	https://app.bill.com/BillP...	-4,400.00	-9,119.16
Bill Pmt -Ch...	02/10/202	Bill.com	Verizon	https://app.bill.com/BillP...	-576.02	-9,695.18
Bill Pmt -Ch...	02/10/202	Bill.com	Voyager*	https://app.bill.com/BillP...	-432.87	-10,128.05
Bill Pmt -Ch...	02/10/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-10,160.95
Bill Pmt -Ch...	02/10/202	Bill.com	Guardian EM...	https://app.bill.com/BillP...	-44.24	-10,205.19
Bill Pmt -Ch...	02/10/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-10,238.09
Bill Pmt -Ch...	02/10/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-10,270.99
Bill Pmt -Ch...	02/10/202	Bill.com	Waste Manag...	https://app.bill.com/BillP...	-186.48	-10,457.47
Bill Pmt -Ch...	02/10/202	Bill.com	Direct TV - 9885	https://app.bill.com/BillP...	-295.20	-10,752.67
Bill Pmt -Ch...	02/10/202	Bill.com	Quick Fix	https://app.bill.com/BillP...	-1,312.02	-12,064.69
Bill Pmt -Ch...	02/10/202	Bill.com	The Mahoney ...	https://app.bill.com/BillP...	-9,115.00	-21,179.69
Bill Pmt -Ch...	02/10/202	Bill.com	Terminix	https://app.bill.com/BillP...	-101.00	-21,280.69
Bill Pmt -Ch...	02/10/202	Bill.com	Jim Click	https://app.bill.com/BillP...	-119.48	-21,400.17
Bill Pmt -Ch...	02/10/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-26.69	-21,426.86
Bill Pmt -Ch...	02/10/202	Bill.com	Merle's Autom...	https://app.bill.com/BillP...	-30.50	-21,457.36
Bill Pmt -Ch...	02/10/202	Bill.com	Terminix	https://app.bill.com/BillP...	-128.00	-21,585.36
Bill Pmt -Ch...	02/10/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-35.08	-21,620.44
Bill Pmt -Ch...	02/10/202	Bill.com	Canyon Dispo...	https://app.bill.com/BillP...	-227.70	-21,848.14
Bill Pmt -Ch...	02/10/202	Bill.com	Verizon	https://app.bill.com/BillP...	-280.07	-22,128.21
General Jo...	02/10/202	2020-...		Bill.com 02/10/20 Payab...	22,128.21	0.00
General Jo...	02/10/202	2020-...		Bill.com 02/10/20 Credit ...	-295.00	-295.00
Bill Pmt -Ch...	02/11/202	Bill.com	National Bank ...	https://app.bill.com/BillP...	-32,134.51	-32,429.51
General Jo...	02/11/202	2020-...		Bill.com 02/11/20 Payab...	32,429.51	0.00
Bill Pmt -Ch...	02/11/202	Bill.com	Dwight's Auto ...	https://app.bill.com/BillP...	-295.00	-295.00
General Jo...	02/11/202	2020-...	Dwight's Auto ...	to reconcile Bill.com for ...	295.00	0.00
Bill Pmt -Ch...	02/13/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-35.08	-35.08
Bill Pmt -Ch...	02/13/202	Bill.com	Unlimited Plu...	https://app.bill.com/BillP...	-748.48	-783.56

4:19 PM  
03/18/20  
Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
February 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	02/13/202	Bill.com	Direct TV - 2827	https://app.bill.com/BillP...	-7.01	-790.57
Bill Pmt -Ch...	02/13/202	Bill.com	Central Alarm	https://app.bill.com/BillP...	-60.00	-850.57
Bill Pmt -Ch...	02/13/202	Bill.com	CenturyLink	https://app.bill.com/BillP...	-3.92	-854.49
Bill Pmt -Ch...	02/13/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-320.29	-1,174.78
Bill Pmt -Ch...	02/13/202	Bill.com	Merle's Autom...	https://app.bill.com/BillP...	-30.13	-1,204.91
Bill Pmt -Ch...	02/13/202	Bill.com	Terminix	https://app.bill.com/BillP...	-126.00	-1,330.91
Bill Pmt -Ch...	02/13/202	Bill.com	Nextrio, LLC	https://app.bill.com/BillP...	-3,365.55	-4,696.46
Bill Pmt -Ch...	02/13/202	Bill.com	Safari Electric ...	https://app.bill.com/BillP...	-1,362.91	-6,059.37
Bill Pmt -Ch...	02/13/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-277.94	-6,337.31
Bill Pmt -Ch...	02/13/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-6,370.21
Bill Pmt -Ch...	02/13/202	Bill.com	V191 & Associ...	https://app.bill.com/BillP...	-250.00	-6,620.21
Bill Pmt -Ch...	02/13/202	Bill.com	Curtis Tools	https://app.bill.com/BillP...	-950.25	-7,570.46
Bill Pmt -Ch...	02/13/202	Bill.com	Direct TV - 0393	https://app.bill.com/BillP...	-148.98	-7,719.44
Bill Pmt -Ch...	02/13/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-26.69	-7,746.13
Bill Pmt -Ch...	02/13/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-43.43	-7,789.56
Bill Pmt -Ch...	02/13/202	Bill.com	Senergy Petro...	https://app.bill.com/BillP...	-2,242.44	-10,032.00
Bill Pmt -Ch...	02/13/202	Bill.com	Human Resou...	https://app.bill.com/BillP...	-525.00	-10,557.00
Bill Pmt -Ch...	02/13/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-10,589.90
General Jo...	02/13/202	2020-...		Bill.com 02/13/20 Payab...	10,589.90	0.00
Bill Pmt -Ch...	02/14/202	Bill.com	Guardian EM...	https://app.bill.com/BillP...	-410.50	-410.50
General Jo...	02/14/202	2020-...		Bill.com 02/14/20 Payab...	410.50	0.00
Bill Pmt -Ch...	02/21/202	Bill.com	Simply Bits, LLC	https://app.bill.com/BillP...	-691.57	-691.57
Bill Pmt -Ch...	02/21/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-724.47
Bill Pmt -Ch...	02/21/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-35.08	-759.55
Bill Pmt -Ch...	02/21/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-792.45
Bill Pmt -Ch...	02/21/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-26.69	-819.14
Bill Pmt -Ch...	02/21/202	Bill.com	Simply Bits, LLC	https://app.bill.com/BillP...	-771.52	-1,590.66
Bill Pmt -Ch...	02/21/202	Bill.com	Unlimited Plu...	https://app.bill.com/BillP...	-279.89	-1,870.55
Bill Pmt -Ch...	02/21/202	Bill.com	Liberty Utilities...	https://app.bill.com/BillP...	-120.36	-1,990.91
Bill Pmt -Ch...	02/21/202	Bill.com	Simply Bits, LLC	https://app.bill.com/BillP...	-638.73	-2,629.64
Bill Pmt -Ch...	02/21/202	Bill.com	Simply Bits, LLC	https://app.bill.com/BillP...	-943.52	-3,573.16
General Jo...	02/21/202	2020-...		Bill.com 02/21/20 Payab...	3,573.16	0.00

4:19 PM  
03/18/20  
Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
February 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	02/27/202	Bill.com	Vision Service...	https://app.bill.com/BillP...	-350.46	-350.46
Bill Pmt -Ch...	02/27/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-76.01	-426.47
Bill Pmt -Ch...	02/27/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-184.60	-611.07
Bill Pmt -Ch...	02/27/202	Bill.com	Valley Imagin...	https://app.bill.com/BillP...	-74.06	-685.13
Bill Pmt -Ch...	02/27/202	Bill.com	Bank of Ameri...	https://app.bill.com/BillP...	-2,032.98	-2,718.11
Bill Pmt -Ch...	02/27/202	Bill.com	Freddy D. Fig...	https://app.bill.com/BillP...	-170.00	-2,888.11
Bill Pmt -Ch...	02/27/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-200.89	-3,089.00
Bill Pmt -Ch...	02/27/202	Bill.com	James Vincen...	https://app.bill.com/BillP...	-366.96	-3,455.96
Bill Pmt -Ch...	02/27/202	Bill.com	Valley Imagin...	https://app.bill.com/BillP...	-198.63	-3,654.59
Bill Pmt -Ch...	02/27/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-72.74	-3,727.33
Bill Pmt -Ch...	02/27/202	Bill.com	Arizona Propa...	https://app.bill.com/BillP...	-191.32	-3,918.65
Bill Pmt -Ch...	02/27/202	Bill.com	Praxair 9892	https://app.bill.com/BillP...	-160.33	-4,078.98
Bill Pmt -Ch...	02/27/202	Bill.com	Praxair 8440	https://app.bill.com/BillP...	-430.92	-4,509.90
Bill Pmt -Ch...	02/27/202	Bill.com	V191 & Associ...	https://app.bill.com/BillP...	-250.00	-4,759.90
Bill Pmt -Ch...	02/27/202	Bill.com	California Tire	https://app.bill.com/BillP...	-642.76	-5,402.66
Bill Pmt -Ch...	02/27/202	Bill.com	Arizona Propa...	https://app.bill.com/BillP...	-244.64	-5,647.30
Bill Pmt -Ch...	02/27/202	Bill.com	Simply Bits, LLC	https://app.bill.com/BillP...	-518.48	-6,165.78
Bill Pmt -Ch...	02/27/202	Bill.com	Municipal Em...	https://app.bill.com/BillP...	-1,585.77	-7,751.55
General Jo...	02/27/202	2020-...		Bill.com 02/27/20 Payab...	3,727.33	-4,024.22
General Jo...	02/27/202	2020-...		Bill.com 02/27/20 Payab...	4,024.22	0.00
Bill Pmt -Ch...	02/28/202	Bill.com	Quill Corporati...	https://app.bill.com/BillP...	-130.67	-130.67
Bill Pmt -Ch...	02/28/202	Bill.com	Terminix	https://app.bill.com/BillP...	-101.00	-231.67
Bill Pmt -Ch...	02/28/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-264.57
Bill Pmt -Ch...	02/28/202	Bill.com	Santa Cruz C...	https://app.bill.com/BillP...	-8.00	-272.57
Bill Pmt -Ch...	02/28/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-122.76	-395.33
Bill Pmt -Ch...	02/28/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-22.05	-417.38
Bill Pmt -Ch...	02/28/202	Bill.com	Century Link 3...	https://app.bill.com/BillP...	-165.63	-583.01
Bill Pmt -Ch...	02/28/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-672.31	-1,255.32
Bill Pmt -Ch...	02/28/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-76.01	-1,331.33
Bill Pmt -Ch...	02/28/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-114.87	-1,446.20
Bill Pmt -Ch...	02/28/202	Bill.com	Direct TV - 9236	https://app.bill.com/BillP...	-141.98	-1,588.18
Bill Pmt -Ch...	02/28/202	Bill.com	BCBS of Arizo...	https://app.bill.com/BillP...	-20,588.92	-22,177.10

4:19 PM  
03/18/20  
Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
February 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	02/28/202	Bill.com	Century Link 0...	https://app.bill.com/BillP...	-61.61	-22,238.71
Bill Pmt -Ch...	02/28/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-481.53	-22,720.24
Bill Pmt -Ch...	02/28/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-26.69	-22,746.93
Bill Pmt -Ch...	02/28/202	Bill.com	Fry Fire District*	https://app.bill.com/BillP...	-1,676.19	-24,423.12
Bill Pmt -Ch...	02/28/202	Bill.com	Legal Shield	https://app.bill.com/BillP...	-51.80	-24,474.92
Bill Pmt -Ch...	02/28/202	Bill.com	Liberty Utilities...	https://app.bill.com/BillP...	-311.04	-24,785.96
Bill Pmt -Ch...	02/28/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-32.57	-24,818.53
Bill Pmt -Ch...	02/28/202	Bill.com	Arizona Fire D...	https://app.bill.com/BillP...	-1,015.00	-25,833.53
Bill Pmt -Ch...	02/28/202	Bill.com	Great America...	https://app.bill.com/BillP...	-217.68	-26,051.21
Bill Pmt -Ch...	02/28/202	Bill.com	Terminix	https://app.bill.com/BillP...	-128.00	-26,179.21
Bill Pmt -Ch...	02/28/202	Bill.com	MetLife	https://app.bill.com/BillP...	-2,867.53	-29,046.74
Bill Pmt -Ch...	02/28/202	Bill.com	James Vincen...	https://app.bill.com/BillP...	-3,450.00	-32,496.74
Bill Pmt -Ch...	02/28/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-32,529.64
Bill Pmt -Ch...	02/28/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-76.00	-32,605.64
Bill Pmt -Ch...	02/28/202	Bill.com	EPCOR	https://app.bill.com/BillP...	-44.55	-32,650.19
Bill Pmt -Ch...	02/28/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-35.08	-32,685.27
Bill Pmt -Ch...	02/28/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-137.89	-32,823.16
Bill Pmt -Ch...	02/28/202	Bill.com	Imprints Label...	https://app.bill.com/BillP...	-116.99	-32,940.15
General Jo...	02/28/202	2020-...		Bill.com 02/28/20 Payab...	32,940.15	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
<b>1127 · Cash with County Treasurer</b>						
Deposit	02/05/202			Property Tax Revenue - ...	-113,630.21	-113,630.21
Deposit	02/28/202	46783		Jan 2020 T061-2063	0.00	-113,630.21
Deposit	02/28/202			interest	73.66	-113,556.55
General Jo...	02/28/202	2020-...		To Record property tax r...	85,096.79	-28,459.76
Total 1127 · Cash with County Treasurer					-28,459.76	-28,459.76

4:19 PM  
03/18/20  
Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
February 2020

Type	Date	Num	Name	Memo	Amount	Balance
<b>1129 - Operational</b>						
Deposit	02/03/202			Deposit	2,500.00	2,500.00
Deposit	02/03/202			Deposit	1,501.35	4,001.35
Check	02/03/202		Bank of Ameri...		-247.85	3,753.50
Deposit	02/05/202			Deposit	114,187.91	117,941.41
Deposit	02/06/202			Deposit	471.96	118,413.37
Deposit	02/07/202			Deposit	26.00	118,439.37
Deposit	02/07/202			Interest	9.03	118,448.40
Deposit	02/10/202			Deposit	13,814.99	132,263.39
Deposit	02/10/202			Deposit	1,931.95	134,195.34
Deposit	02/10/202			Deposit	361.72	134,557.06
Deposit	02/10/202			Deposit	6,008.18	140,565.24
General Jo...	02/10/202	2020-...		Bill.com 02/10/20 Payab...	-22,128.21	118,437.03
General Jo...	02/10/202	2020-...		Bill.com 02/10/20 Credit ...	295.00	118,732.03
Deposit	02/10/202			Deposit	30.00	118,762.03
Deposit	02/11/202			Deposit	115.92	118,877.95
Check	02/11/202	25590	Green Valley ...	Pay period ending 2/9/20	-468.00	118,409.95
Check	02/11/202	25591	Nationwide Re...	Plan 401A - pay period ...	-892.39	117,517.56
Check	02/11/202	25592	Nationwide Re...	Entity No. 0345 - Pay pe...	-1,303.30	116,214.26
Check	02/11/202	25593	Security Benefit	Payer ID#613624000 Pa...	-325.00	115,889.26
Check	02/11/202	25594	Howard N. Flynt	Patient refund of overpa...	-42.82	115,846.44
Check	02/11/202	25595	Springleaf Fin...	Case #CV-2016-00024 -...	-76.94	115,769.50
Deposit	02/11/202			Deposit	594.00	116,363.50
General Jo...	02/11/202	2020-...		Bill.com 02/11/20 Payab...	-32,429.51	83,933.99
Deposit	02/12/202			Deposit	3,549.04	87,483.03
Deposit	02/12/202			Deposit	1,444.51	88,927.54
Deposit	02/13/202			Deposit	953.87	89,881.41
General Jo...	02/13/202	2020-...		Bill.com 02/13/20 Payab...	-10,589.90	79,291.51
General Jo...	02/13/202	2020-...		to record HSA from 2/14...	-565.00	78,726.51
Check	02/14/202	ACH	PUBLIC SAFE...	Pay period ending Febru...	-17,034.13	61,692.38
General Jo...	02/14/202	2020-...			-49,242.84	12,449.54
General Jo...	02/14/202	2020-...			-1,265.29	11,184.25

4:19 PM  
03/18/20  
Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
February 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Jo...	02/14/202	2020-...			-10,300.95	883.30
General Jo...	02/14/202	2020-...			-250.07	633.23
Deposit	02/14/202			Deposit	1,997.15	2,630.38
General Jo...	02/14/202	2020-...		Bill.com 02/14/20 Payab...	-410.50	2,219.88
Check	02/18/202		FDGL		-45.33	2,174.55
Deposit	02/19/202			Deposit	1,668.17	3,842.72
Deposit	02/19/202			Deposit	1,464.07	5,306.79
Check	02/20/202	ACH	Enterprise FM...	Invoice #FBN3883646	-2,909.74	2,397.05
Deposit	02/20/202			Deposit	588.80	2,985.85
Deposit	02/20/202			Deposit	1,040.92	4,026.77
Deposit	02/21/202			Deposit	1,394.75	5,421.52
General Jo...	02/21/202	2020-...		Bill.com 02/21/20 Payab...	-3,573.16	1,848.36
Deposit	02/25/202			Deposit	23,916.36	25,764.72
Deposit	02/25/202			Deposit	1,031.32	26,796.04
Check	02/26/202	25596	Green Valley ...	Pay period ending Feb. ...	-468.00	26,328.04
Check	02/26/202	25597	Nationwide Re...	Entity # 0345 pay period...	-1,303.30	25,024.74
Check	02/26/202	25598	Nationwide Re...	Pension Plan 401A Pay ...	-928.00	24,096.74
Check	02/26/202	25599	Security Benefit	Payer ID#613624000 Pa...	-325.00	23,771.74
Check	02/26/202	25600	Springleaf Fin...	Case #CV-2016-00024 ...	-76.94	23,694.80
Deposit	02/26/202			Deposit	138.55	23,833.35
Deposit	02/26/202			Deposit	398.46	24,231.81
General Jo...	02/27/202	2020-...		Bill.com 02/27/20 Payab...	-3,727.33	20,504.48
General Jo...	02/27/202	2020-...		Bill.com 02/27/20 Payab...	-4,024.22	16,480.26
Deposit	02/27/202			Deposit	250.00	16,730.26
Deposit	02/27/202			Deposit	1,138.19	17,868.45
General Jo...	02/27/202	2020-...		to record HSA from 2/28...	-565.00	17,303.45
Deposit	02/28/202			Deposit	50.00	17,353.45
Deposit	02/28/202			Deposit	812.43	18,165.88
General Jo...	02/28/202	2020-...			-49,186.88	-31,021.00
General Jo...	02/28/202	2020-...			-951.90	-31,972.90
General Jo...	02/28/202	2020-...			-9,894.61	-41,867.51
General Jo...	02/28/202	2020-...			-231.74	-42,099.25

4:19 PM  
03/18/20  
Accrual Basis

Tubac Fire District  
Monthly Disbursement Report  
February 2020

---

Type	Date	Num	Name	Memo	Amount	Balance
General Jo...	02/28/202	2020-...		Bill.com 02/28/20 Payab...	-32,940.15	-75,039.40
Deposit	02/28/202			VOID: Deposit	0.00	-75,039.40
Total 1129 · Operational					-75,039.40	-75,039.40
<b>1130 · Savings Acct.</b>						
Deposit	02/28/202			Interest	46.17	46.17
Total 1130 · Savings Acct.					46.17	46.17
<b>TOTAL</b>					<b>-103,452.99</b>	<b>-103,452.99</b>

# Tubac Fire District

## Twelve-Month Cash Flow

Fiscal Year Begins: Jul-19

Tubac Fire District															
	Beginning	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Monthly Average	Overview
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month)	1,627,418	1,627,418	1,615,260	1,341,777	1,179,587	1,668,836	2,008,555	2,267,423	2,036,741	1,933,288	1,875,735	2,089,864	2,045,108	1,807,466	
<b>Cash Available</b> (on hand + receipts, before cash out)	1,627,418	1,908,605	1,716,932	1,468,041	1,890,729	2,283,463	2,520,575	2,450,717	2,192,012	2,122,508	2,375,283	2,402,634	2,275,730	2,133,936	
<b>Cash Position</b> (end of month)	1,627,418	1,615,260	1,341,777	1,179,587	1,668,836	2,008,555	2,267,423	2,036,741	1,933,288	1,875,735	2,089,864	2,045,108	1,965,220	1,835,616	
<b>Cash Receipts</b>															
Tax Levy Revenue		9,222	9,663	17,475	624,057	548,705	397,712	113,522	85,097	86,636	396,963	210,186	128,038		
Other Cash Inflows		271,965	92,009	108,789	87,085	65,922	114,308	69,772	70,174	102,584	102,584	102,584	102,584		
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Cash Receipts</b>		<b>281,187</b>	<b>101,672</b>	<b>126,265</b>	<b>711,142</b>	<b>614,627</b>	<b>512,020</b>	<b>183,294</b>	<b>155,271</b>	<b>189,220</b>	<b>499,547</b>	<b>312,770</b>	<b>230,622</b>	<b>326,470</b>	
<b>Cash Paid Out</b>															
Disbursements		293,345	375,156	288,454	221,893	274,908	253,152	413,976	258,724	246,773	285,419	357,526	310,510	298,320	
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>		<b>293,345</b>	<b>375,156</b>	<b>288,454</b>	<b>221,893</b>	<b>274,908</b>	<b>253,152</b>	<b>413,976</b>	<b>258,724</b>	<b>246,773</b>	<b>285,419</b>	<b>357,526</b>	<b>310,510</b>	<b>298,320</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)		