

Tubac Fire District

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



Monthly Financial Report – February 2024

Attached are the following for your information and review:

1. Balance Sheet as of February 31, 2024.
2. Summary of Reconciled Cash Balances as of February 31, 2024.
3. Income Statement of Revenues and Expenditures for February 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for February 2024.
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 Transaction Report.
11. 12-Month Cash Flow.

Key points:

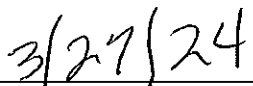
- Total Revenue for February is \$205,343, which is \$51,767 over budget.
- Tax Revenue for February is \$97,152, which is over budget by \$6,525.
- Non-Levy Revenue is \$108,190, which is over budget by \$45,241, which is driven by EMS Revenue and Interest Income.
- Operating Expenses for February totaled \$315,846, which is over budget by \$11,307.
- YTD Total Revenue is \$3,452,479, which is \$40,626 over budget driven by lower collections of Property Tax but offset by higher EMS Revenue.
- YTD Operating Expense is \$2,787,144 which is \$106,381 under budget.
- Cash balance as of February 2024 is \$6,821,298, which is up \$354,696 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