

Tubac Fire District

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



Monthly Financial Report – January 2023

Attached are the following for your information and review:


1. Balance Sheet as of January 31, 2023.
2. Summary of Reconciled Cash Balances as of January 31, 2023.
3. Income Statement of Revenues and Expenditures for January 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for January 2023.
5. Fixed Asset Additions and Disposals for FY 22/23.
6. Liabilities & Securities for FY 22/23.
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 January is \$274,843 which is \$53,478 over budget.
- Santa Cruz County Revenue for January is \$215,477, which is over budget by \$52,821.
- Non-Levy Revenue is \$59,366 which is over budget by \$657, driven by timing of Tower Rental income, offset by lower than anticipated EMS revenue.
- Operating Expenses for January totaled \$288,507 which is over budget by \$6,501.
 - Personnel Expenses are over budget by \$10,521, driven by increase in OT and reserve wages.
- YTD Total Revenue is \$3,074,236 which is \$241,073 over budget.
 - Property Tax revenues is \$254,569 over budget.
- YTD Operating Expense is \$2,175,514 which is \$92,023 under budget.
 - Personnel expense is \$42,509 under budget.
- Cash balance as of January 2023 is \$6,665,184, which is up \$480,194 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

2-22-23
Date