

Tubac Fire District

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



Monthly Financial Report – September 2024

Attached are the following for your information and review:

1. Balance Sheet as of September 30, 2024.
2. Summary of Reconciled Cash Balances as of September 30, 2024.
3. Income Statement of Revenues and Expenditures for September 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for FY 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 September is \$198,231 which is \$52,381 over budget.
- Non-L Levy Revenue is \$198,231 which is \$69,273 over budget due to EMS Revenue which is \$32,373 over budget, this is offset by Wildland Revenue which is \$18,016 over budget.
- Tax Revenue for September is \$0, which is under budget by \$16,892. At the time of this report, we have not received the property tax report and payment from the county.
- Operating Expenses for September totaled \$385,356, which is under budget by \$10,571 driven by lower wages and associated benefits costs.
- YTD Total Revenue is \$447,683, which is \$3,185 over budget driven by Interest Income
- YTD Total Expense is \$1,135,068, which is \$35,060 under budget driven by Salaries & Wages.
- Cash balance as of September 2024 is \$10,080,356 which is up \$4,771,774 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

10-30-2024
Date