

Tubac Fire District

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



Monthly Financial Report – October 2024

Attached are the following for your information and review:

1. Balance Sheet as of October 31, 2024.
2. Summary of Reconciled Cash Balances as of October 31, 2024.
3. Income Statement of Revenues and Expenditures for October 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 October is \$162,987 which is \$836,417 under budget.
- Non-Levy Revenue is \$162,987 which is \$92,362 over budget due to EMS Revenue which is \$30,532 over budget, and Wildland Revenue which is \$58,787 over budget.
- Tax Revenue for October is \$0, which is under budget by \$928,779.
 - Reports from County were not received as of report date.
- Operating Expenses for October totaled \$481,914, which is under budget by \$16,050 driven by Retirement Expense.
- YTD Total Revenue is \$621,711, which is \$822,191 under budget driven by Property Tax Income.
- YTD Total Expense is \$1,587,707 which is \$80,385 under budget driven by Salaries & Wages.
- Cash balance as of October 2024 is \$9,789,243 which is up \$3,127,399 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

Tubac Fire District
Balance Sheet
As of October 31, 2024

| | Oct 31, 24 | Oct 31, 23 | \$ Change |
|--|----------------------|----------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1132 · Bond Proceeds Account | 4,411,356.75 | 0.00 | 4,411,356.75 |
| 1133 · LGIP - State Investment Account | 4,451,703.22 | 4,221,110.61 | 230,592.61 |
| 1127 · Cash with County Treasurer | 11,040.83 | 1,183,886.74 | -1,172,845.91 |
| 1129 · Operational | 369,391.21 | 346,461.64 | 22,929.57 |
| 1130 · Savings Acct. | 248,130.40 | 447,953.95 | -199,823.55 |
| 1131 · Bond Account | 297,620.54 | 462,431.35 | -164,810.81 |
| Total Checking/Savings | 9,789,242.95 | 6,661,844.29 | 3,127,398.66 |
| Accounts Receivable | | | |
| 1245 · Property Tax Receivable | 291,767.58 | 266,992.23 | 24,775.35 |
| 1205 · Other Receivables | 41,094.03 | 350.00 | 40,744.03 |
| 1250 · Ambulance Receivable | 326,486.44 | 258,541.79 | 67,944.65 |
| 1251 · Allowance for Ambulance Receiv | -165,622.66 | -151,616.81 | -14,005.85 |
| Total Accounts Receivable | 493,725.39 | 374,267.21 | 119,458.18 |
| Other Current Assets | | | |
| 1733 · Right to Use Subscription | 137,459.31 | 137,459.31 | 0.00 |
| 1732 · Right to Use Vehicles | 59,505.76 | 59,505.76 | 0.00 |
| 1737 · Right to Use Amortization | -38,272.45 | -38,272.45 | 0.00 |
| 1270 · Lease Receivable | 213,546.00 | 213,546.00 | 0.00 |
| 1400 · Prepaid Expense | 73,399.00 | 15,969.61 | 57,429.39 |
| Total Other Current Assets | 445,637.62 | 388,208.23 | 57,429.39 |
| Total Current Assets | 10,728,605.96 | 7,424,319.73 | 3,304,286.23 |
| Fixed Assets | 4,963,645.63 | 5,005,795.88 | -42,150.25 |
| Other Assets | | | |
| 1960 · Risk Pool Capitalization | 25,881.50 | 25,881.50 | 0.00 |
| 1958 · Net PSPRS OPEB Asset TR 3 | 3,021.00 | 3,021.00 | 0.00 |
| 1957 · Net Pension Asset PSPRS TR3 | 13,736.00 | 13,736.00 | 0.00 |
| 1918 · Deferred Outflow PSPRS OPEB TR3 | 787.00 | 787.00 | 0.00 |
| 1917 · Deferred Outflows PSPRS TR 3 | 107,462.00 | 107,462.00 | 0.00 |
| 1956 · Net OPEB Asset | 174,407.00 | 174,407.00 | 0.00 |
| 1916 · Deferred outflow - PSPRS OPEB | 8,018.00 | 8,018.00 | 0.00 |
| 1915 · Deferred outflows - PSPRS | 1,387,833.00 | 1,387,833.00 | 0.00 |
| Total Other Assets | 1,721,145.50 | 1,721,145.50 | 0.00 |
| TOTAL ASSETS | 17,413,397.09 | 14,151,261.11 | 3,262,135.98 |

**Tubac Fire District
Balance Sheet
As of October 31, 2024**

| | Oct 31, 24 | Oct 31, 23 | \$ Change |
|---|---------------|--------------|--------------|
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 2000 · Accounts Payable | 71,215.89 | 131,678.30 | -60,462.41 |
| Total Accounts Payable | 71,215.89 | 131,678.30 | -60,462.41 |
| Credit Cards | | | |
| 2010 · Bank of America Credit Card | 4,177.00 | 1,554.05 | 2,622.95 |
| Total Credit Cards | 4,177.00 | 1,554.05 | 2,622.95 |
| Other Current Liabilities | | | |
| 2070 · Deferred Inflows - Leases | 205,965.00 | 205,965.00 | 0.00 |
| 2316 · Deferred Inflows - PSPRS OPEB | 80,824.00 | 80,824.00 | 0.00 |
| 2318 · Deferred Inflows PSPRS OPEB TR3 | 297.00 | 297.00 | 0.00 |
| 2317 · Deferred Inflows PSPRS TR3 | 5,433.00 | 5,433.00 | 0.00 |
| 2230 · Accrued Interest | 1,386.14 | 1,386.14 | 0.00 |
| 2030 · Compensated Absences Payable | 116,776.40 | 140,557.78 | -23,781.38 |
| 2020 · Accrued Wages | 41,493.80 | 30,484.91 | 11,008.89 |
| 2315 · Deferred Inflows - PSPRS | 583,470.00 | 583,470.00 | 0.00 |
| 2100 · Payroll Liabilities | | | |
| 2102 · PSPRS Payable | 29,811.97 | -5,778.99 | 35,590.96 |
| 2103 · Pension Payable | 1,417.69 | 0.00 | 1,417.69 |
| 2104 · Payroll Taxes | 0.02 | 0.00 | 0.02 |
| 2127 · Union Dues Payable | 0.00 | -360.00 | 360.00 |
| 2140 · Pre-Paid Legal | 208.46 | 6.85 | 201.61 |
| Total 2100 · Payroll Liabilities | 31,438.14 | -6,132.14 | 37,570.28 |
| Total Other Current Liabilities | 1,067,083.48 | 1,042,285.69 | 24,797.79 |
| Total Current Liabilities | 1,142,476.37 | 1,175,518.04 | -33,041.67 |
| Long Term Liabilities | | | |
| 2322 · 2024 Bond Premium | 189,769.74 | 0.00 | 189,769.74 |
| 2321 · 2024 Bonds Payable | 4,295,000.00 | 0.00 | 4,295,000.00 |
| 1738 · SBITA Amortization | 24,933.67 | 24,933.67 | 0.00 |
| 2605 · Subscription Liability | 109,300.02 | 109,300.02 | 0.00 |
| 2335 · F150 Leases Payable | 0.00 | 15,062.24 | -15,062.24 |
| 2330 · Ambulance Lease Payable | 59,651.79 | 88,502.84 | -28,851.05 |
| 2355 · Net Pension Liability - PSPRS | 3,133,079.00 | 3,133,079.00 | 0.00 |
| 2320 · Bond Payable | 1,818,836.37 | 2,247,641.79 | -428,805.42 |
| Total Long Term Liabilities | 9,630,570.59 | 5,618,519.56 | 4,012,051.03 |
| Total Liabilities | 10,773,046.96 | 6,794,037.60 | 3,979,009.36 |

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11/15/24

Accrual Basis

Tubac Fire District
Balance Sheet
As of October 31, 2024

| | <u>Oct 31, 24</u> | <u>Oct 31, 23</u> | <u>\$ Change</u> |
|--|-----------------------------|-----------------------------|----------------------------|
| Equity | | | |
| 3001 · Unrestricted | 5,669,343.61 | 5,003,301.05 | 666,042.56 |
| 3510 · Restricted | -79,899.00 | -79,899.00 | 0.00 |
| 3530 · Net Investment in Capital Asset | 2,016,901.60 | 2,016,901.60 | 0.00 |
| Net Income | -965,996.08 | 416,919.86 | -1,382,915.94 |
| Total Equity | <u>6,640,350.13</u> | <u>7,357,223.51</u> | <u>-716,873.38</u> |
| TOTAL LIABILITIES & EQUITY | <u>17,413,397.09</u> | <u>14,151,261.11</u> | <u>3,262,135.98</u> |

Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 10/31/24

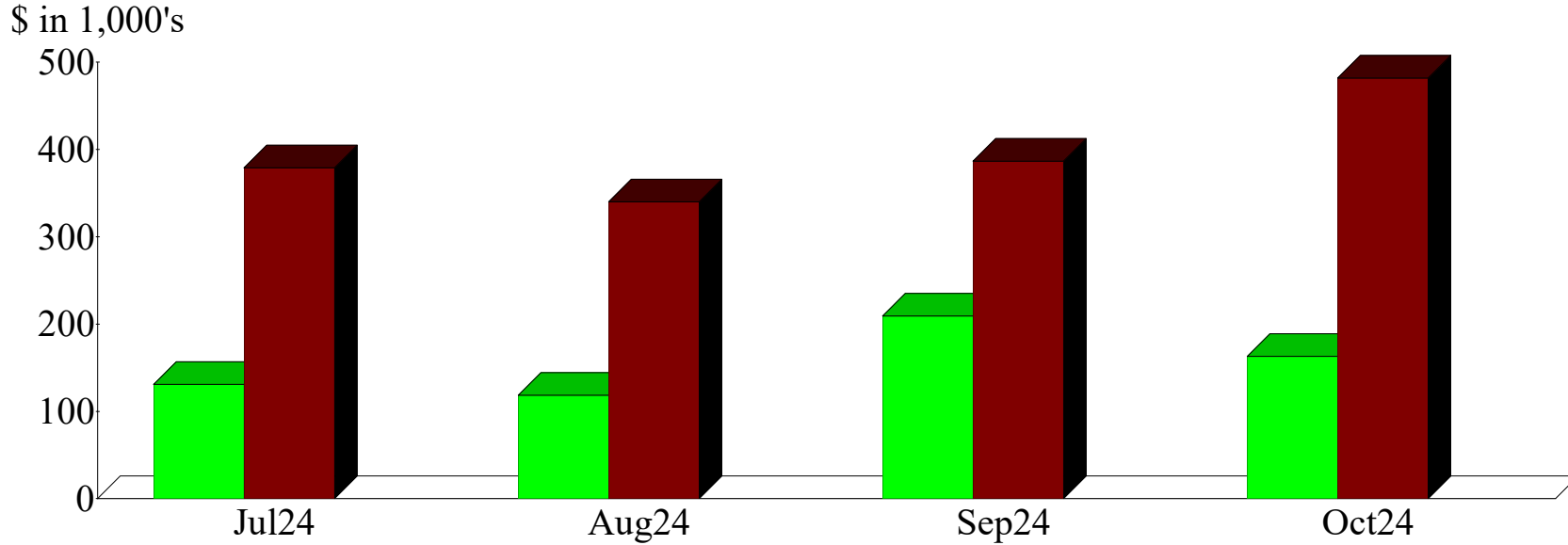
| | Bank of America Checking | Santa Cruz County General Fund | Bank of America Savings | Santa Cruz County Bond Account * | LGIP - State Investment Account |
|--|--------------------------------|--------------------------------------|----------------------------|--|------------------------------------|
| | <u>10/31/2024</u> | <u>10/31/2024</u> | <u>10/31/2024</u> | <u>10/31/2024</u> | <u>10/31/2024</u> |
| Beginning Balance | 493,252.52 | 297,620.54 | 448,115.44 | 4,411,356.75 | 4,433,229.92 |
| Cleared Transactions | | | | | |
| Checks and Payments | (467,928.44) | | (200,000.00) | | - |
| Deposits and Credits | 345,962.99 | | 14.96 | | 18,473.30 |
| Total Cleared Transactions | <u>(121,965.45)</u> | <u>-</u> | <u>(199,985.04)</u> | <u>-</u> | <u>18,473.30</u> |
| Cleared Balance | <u>371,287.07</u> | <u>297,620.54</u> | <u>248,130.40</u> | <u>4,411,356.75</u> | <u>4,451,703.22</u> |
| Uncleared Transactions | | | | | |
| Checks and Payments | (1,895.86) | - | - | - | - |
| Deposits and Credits | - | - | - | - | - |
| Total Uncleared Transactions | <u>(1,895.86)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Register Balance as of 10/31/24 | <u>369,391.21</u> | <u>297,620.54</u> | <u>248,130.40</u> | <u>4,411,356.75</u> | <u>4,451,703.22</u> |

* At the time of this report we have not received the statements from Santa Cruz County.

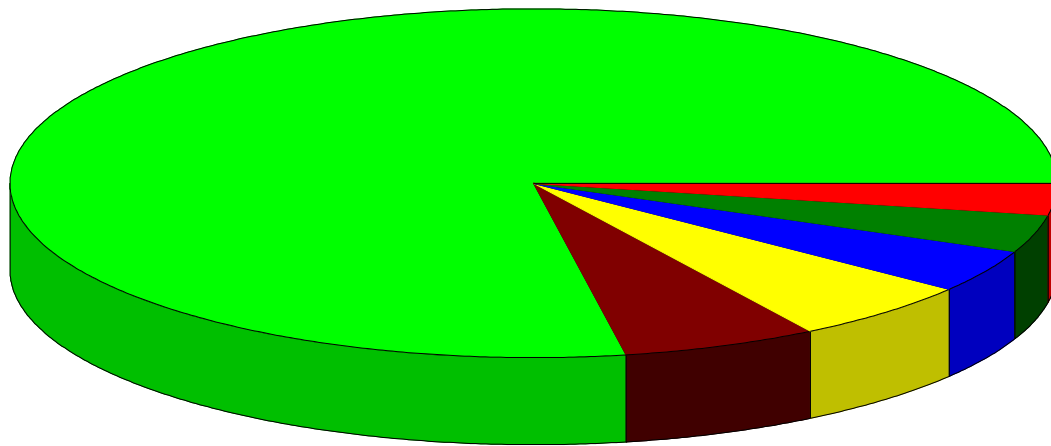
Tubac Fire District Profit & Loss Budget Performance October 2024

| | Oct 24 | Budget | \$ Over Budget | Jul - Oct 24 | YTD Budget | \$ Over Budget | Annual Budget |
|----------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Tax Revenues | 0.00 | 928,779.00 | -928,779.00 | 66,740.39 | 986,403.00 | -919,662.61 | 3,856,932.00 |
| Non Tax Levy Revenue | 162,987.26 | 70,625.00 | 92,362.26 | 554,970.34 | 457,499.00 | 97,471.34 | 3,557,440.00 |
| Total Income | 162,987.26 | 999,404.00 | -836,416.74 | 621,710.73 | 1,443,902.00 | -822,191.27 | 7,414,372.00 |
| Gross Profit | 162,987.26 | 999,404.00 | -836,416.74 | 621,710.73 | 1,443,902.00 | -822,191.27 | 7,414,372.00 |
| Expense | | | | | | | |
| Personnel Expenses | 385,860.19 | 403,409.00 | -17,548.81 | 1,237,715.04 | 1,305,522.00 | -67,806.96 | 3,630,817.00 |
| Buildings & Land | 17,029.04 | 21,888.00 | -4,858.96 | 64,769.28 | 87,552.00 | -22,782.72 | 262,650.00 |
| Vehicles & Equipment | 39,277.17 | 24,291.00 | 14,986.17 | 98,105.21 | 97,164.00 | 941.21 | 291,500.00 |
| Communications & I.T. | 7,837.13 | 12,811.00 | -4,973.87 | 56,333.12 | 51,244.00 | 5,089.12 | 153,730.00 |
| Travel & Training | 3,134.81 | 5,958.00 | -2,823.19 | 38,224.71 | 34,332.00 | 3,892.71 | 92,500.00 |
| Managerial Expenses | 28,775.78 | 29,607.00 | -831.22 | 92,559.45 | 92,278.00 | 281.45 | 250,675.00 |
| Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,940.00 |
| Total Expense | 481,914.12 | 497,964.00 | -16,049.88 | 1,587,706.81 | 1,668,092.00 | -80,385.19 | 5,064,812.00 |
| Net Ordinary Income | -318,926.86 | 501,440.00 | -820,366.86 | -965,996.08 | -224,190.00 | -741,806.08 | 2,349,560.00 |
| Net Income | -318,926.86 | 501,440.00 | -820,366.86 | -965,996.08 | -224,190.00 | -741,806.08 | 2,349,560.00 |

Income and Expense by Month July through October 2024



Expense Summary July through October 2024



| | |
|-----------------------|-----------------------|
| Personnel Expenses | 77.96% |
| Vehicles & Equipment | 6.18 |
| Managerial Expenses | 5.83 |
| Buildings & Land | 4.08 |
| Communications & I.T. | 3.55 |
| Travel & Training | 2.41 |
| Total | \$1,587,706.81 |

By Account

TUBAC FIRE DISTRICT
Liabilities and Securities - FY24/25

| LIABILITIES | | | | | | |
|-------------------------------|----------------|-----------------------|---------------|---------------------|--------------|----------------|
| Description | TOTAL PRICE | CURRENT BALANCE | INTEREST RATE | FY24/25 PAYMENTS | NEXT PAYMENT | DATE OF PAYOFF |
| Bond | \$6,795,000.00 | \$1,818,836.37 | 2.36% | \$481,849.77 | 1/1/2025 | 7/1/2028 |
| 2024 Bond Payable | \$4,400,000.00 | \$4,295,000.00 | 3.85% | \$104,910.42 | 1/1/2025 | 7/1/2043 |
| Lease Payable | \$195,131.69 | \$59,651.79 | 3.71% | \$32,134.51 | 2/1/2025 | 2/1/2026 |
| Net Pension Liability - PSPRS | | \$3,133,079.00 | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | \$9,306,567.16 | | \$618,894.70 | | |

| SECURITIES | | | | |
|------------|---------|---------------|---------------|---------------|
| Broker | CUSIP # | Description | Market Value | Maturity Date |
| | | | | |
| | | | | |
| | | Totals | \$0.00 | |

☞ Net balance owed = **\$9,321,629.40**

**Tubac Fire District
Fleet Repairs & Maintenance
October 2024**

| Date | Source Name | Memo | Amount |
|---------------------------|--------------------------|-----------------------------------|------------------------|
| Ambulance 1055 | | | |
| 10/30/2024 | California Tire | 4 225 70R19.5 Hannkook tires | 1,705.76 |
| Total Ambulance 1055 | | | 1,705.76 |
| Apparatus | | | |
| Ambulance 1053 | | | |
| 10/08/2024 | JIM CLICK FORD | Service to Unit 1053 Labor1174... | 2,791.76 |
| Total Ambulance 1053 | | | 2,791.76 |
| Brush 1048 | | | |
| 10/06/2024 | Barnett's Towing Service | Towing Unit | 522.00 |
| Total Brush 1048 | | | 522.00 |
| Pumper 1005 | | | |
| 10/25/2024 | Velocity Truck centers | Perform NFPA 1911 Pump Testi... | 508.54 |
| Total Pumper 1005 | | | 508.54 |
| T722 Unit 1045 | | | |
| 10/25/2024 | Velocity Truck centers | Perform NFPA 1911 Pump Testi... | 508.54 |
| Total T722 Unit 1045 | | | 508.54 |
| T724 Unit 1043 | | | |
| 10/25/2024 | Velocity Truck centers | Perform NFPA 1911 Pump Testi... | 508.55 |
| Total T724 Unit 1043 | | | 508.55 |
| Type 1 Engine 1041 | | | |
| 10/25/2024 | Velocity Truck centers | Perform NFPA 1911 Pump Testi... | 508.54 |
| Total Type 1 Engine 1041 | | | 508.54 |
| Type 1 Engine 1042 | | | |
| 10/25/2024 | Velocity Truck centers | Perform NFPA 1911 Pump Testi... | 508.54 |
| Total Type 1 Engine 1042 | | | 508.54 |
| Type 1 Engine 1044 | | | |
| 10/25/2024 | Velocity Truck centers | Perform NFPA 1911 Pump Testi... | 508.54 |
| Total Type 1 Engine 1044 | | | 508.54 |
| Total Apparatus | | | 6,365.01 |
| TOTAL | | | <u>8,070.77</u> |

Tubac Fire District Station Utilities, Supplies, and Repairs & Maintenance October 2024

| Date | Source Name | Memo | Amount |
|------------------|-------------------------------------|---|----------|
| Stations | | | |
| Station 1 | | | |
| 10/01/2024 | Terminix | Commercial Pest Control Location: ... | 60.00 |
| 10/09/2024 | EPCOR | Water bill For Sept 2024 | 25.27 |
| 10/10/2024 | Century Link 333219165 | Monthly Fax and 911 Emergency Call ... | 180.36 |
| 10/10/2024 | Terminix | Commercial Pest Control Location: ... | 60.00 |
| 10/16/2024 | Unisource Energy Services (Gas) | Gas Bill for 09/17/24 - 10/15/24 2227... | 21.38 |
| 10/16/2024 | Unisource Energy Services (Gas) | Gas Bill for 09/17/24 - 10/15/24 2227... | 21.38 |
| 10/16/2024 | Unisource Energy Services (Elec... | 2227 E Frontage Rd 09/17/24 - 10/15/24 | 197.88 |
| 10/19/2024 | Direct TV - 9236 | TV Current Charges for Service Peri... | 164.98 |
| 10/31/2024 | Waste Management of Tucson | Trash Service for 2239 E. Frontage R... | 261.58 |
| Total Station 1 | | | 992.83 |
| Station 2 | | | |
| 10/01/2024 | Central Alarm | Access Control Full Service, 10/01/24 ... | 60.00 |
| 10/01/2024 | Arizona Propane | Propane | 361.08 |
| 10/02/2024 | Liberty Utilities AZ A/C 2000073... | Water Service | 321.11 |
| 10/10/2024 | Terminix | Commercial Pest Control Location: ... | 60.00 |
| 10/10/2024 | Century Link 333222406 | Monthly Fax Service | 61.96 |
| 10/22/2024 | Unisource Energy Services (Elec... | 455 Camino Agosto 09/23/24 - 10/21/... | 194.46 |
| 10/28/2024 | Direct TV - 9885 | Direct TV Current Charges for Servi... | 152.99 |
| 10/30/2024 | Liberty Utilities AZ A/C 2000073... | Water Service | 313.24 |
| 10/31/2024 | Waste Management of Tucson | Trash Service for 1360 W. Frontage R... | 466.73 |
| Total Station 2 | | | 1,991.57 |
| Station 3 | | | |
| 10/03/2024 | Direct TV - 0393 | Direct TV Current Charges for Servi... | 172.98 |
| 10/08/2024 | Arizona Propane | PROPANE | 408.43 |
| 10/10/2024 | Terminix | Commercial Pest Control Location: ... | 149.00 |
| 10/17/2024 | Rio Rico Sanitation 85133 | 6 YRD ONCE A WEEK 09/01/24 - 09/... | 255.00 |
| 10/23/2024 | Unisource Energy Services (Elec... | 333 Camino Josephina 9/23/24 - 10/2... | 1,212.75 |
| 10/28/2024 | Liberty Utilities AZ A/C 2000073... | Water Bill 333 CAMINO JOSEFINA: 9... | 181.33 |
| Total Station 3 | | | 2,379.49 |
| Station 4 | | | |
| 10/06/2024 | Direct TV - 2827 | Direct TV Current Charges for Servi... | 172.98 |
| 10/08/2024 | Arizona Propane | PROPANE | 623.07 |
| 10/10/2024 | Terminix | Commercial Pest Control Location: ... | 152.00 |
| 10/18/2024 | Applied Rite Doors & docks, Inc. | Replace Safety edge on west door | 1,092.50 |
| 10/22/2024 | Unisource Energy Services (Elec... | 563 Camino Lito Galindo 9/23/24 - 10/... | 1,001.66 |
| 10/22/2024 | J1 Plumbing | Plumbing Services Call, Power flush K... | 685.00 |

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11/15/24

Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
October 2024

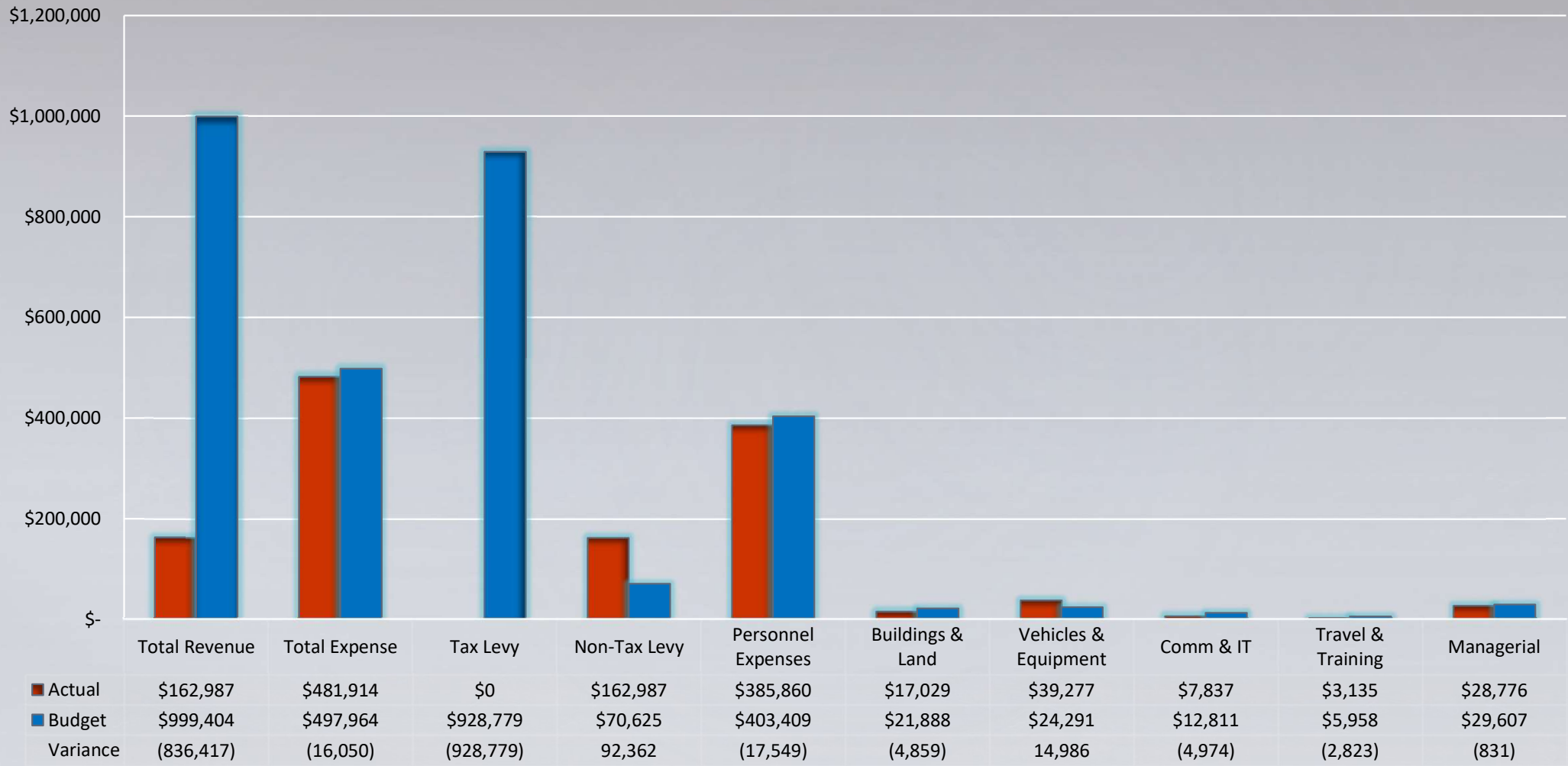
| <u>Date</u> | <u>Source Name</u> | <u>Memo</u> | <u>Amount</u> |
|-----------------|-------------------------------------|--|------------------|
| 10/25/2024 | Unisource Energy Services (Elec... | 149 Ruta Camaron 09/25/24 - 10/23/24 | 1,398.75 |
| 10/29/2024 | Liberty Utilities AZ A/C 2000073... | Water Bill for 149 Ruta Camaron: 09/2... | 529.62 |
| Total Station 4 | | | 5,655.58 |
| Total Stations | | | 11,019.47 |
| TOTAL | | | 11,019.47 |

Financial Report

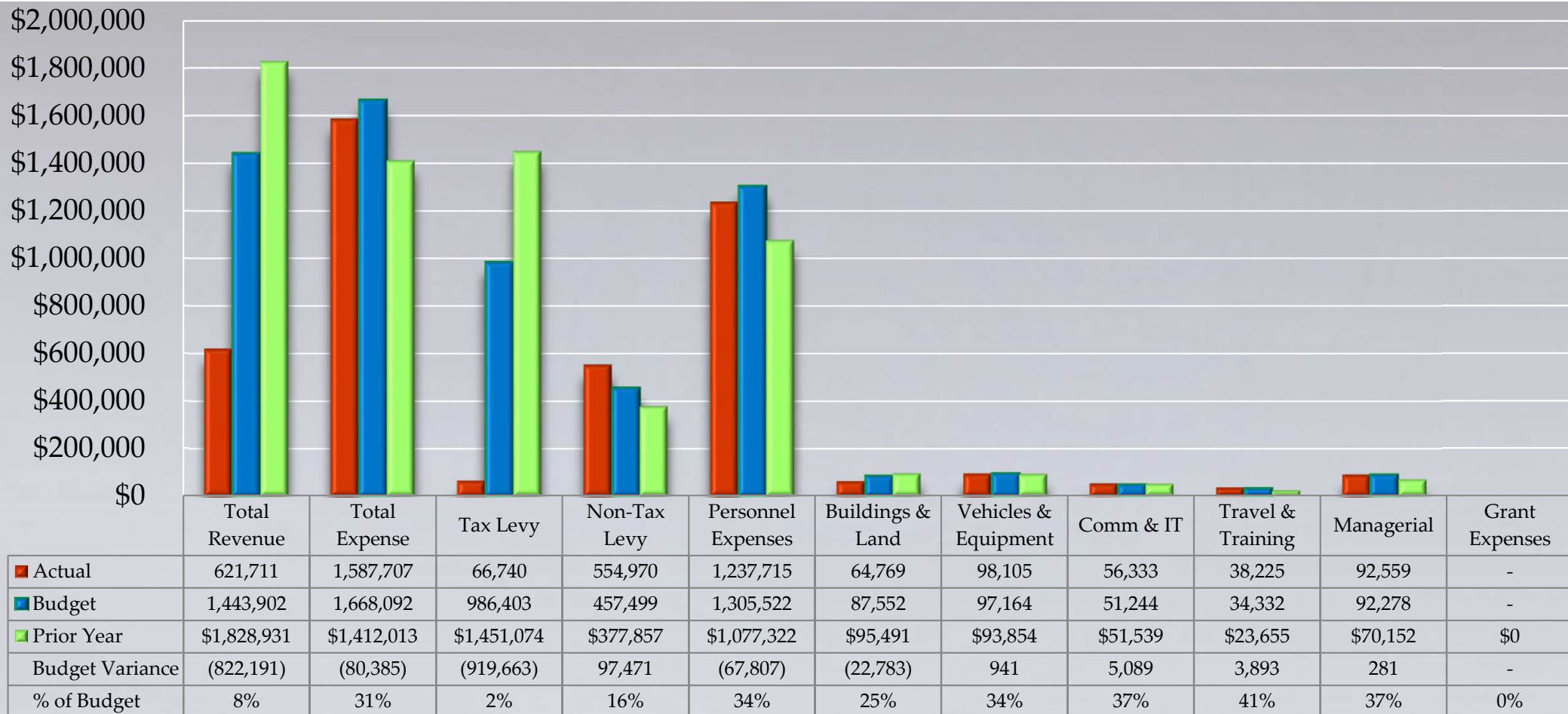
October 2024



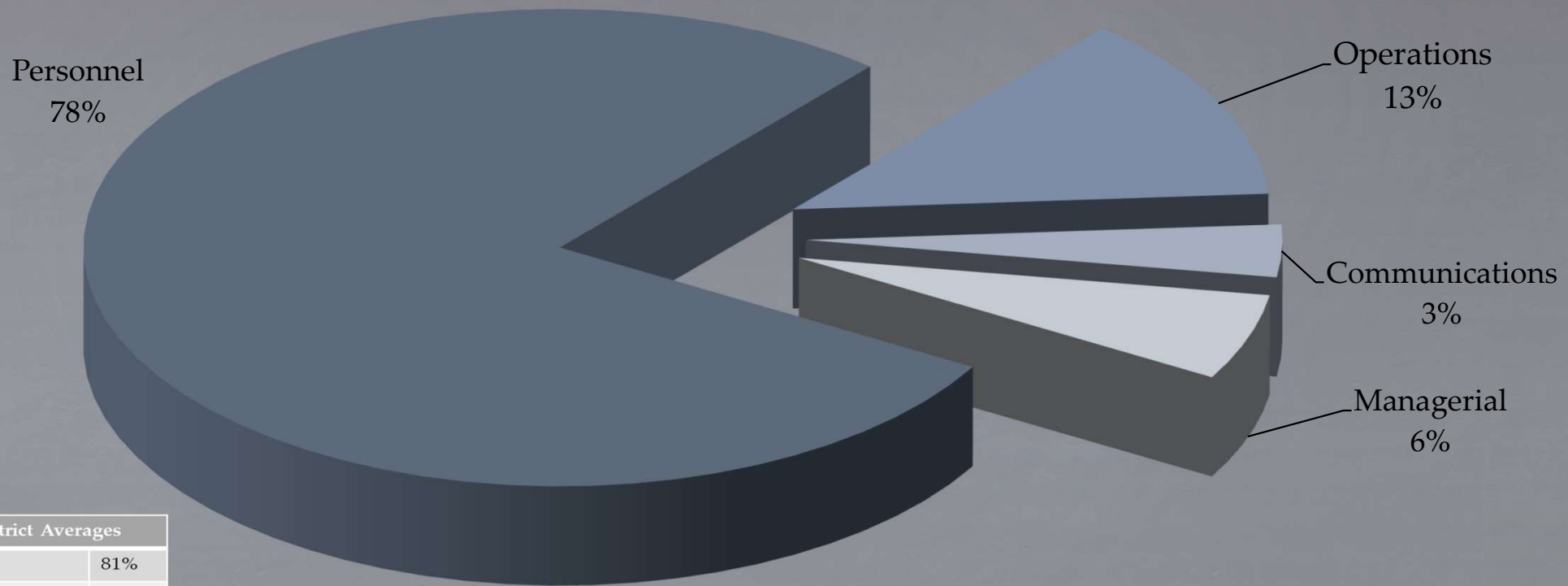
October 2024



Fiscal Year to Date Budget to Actual

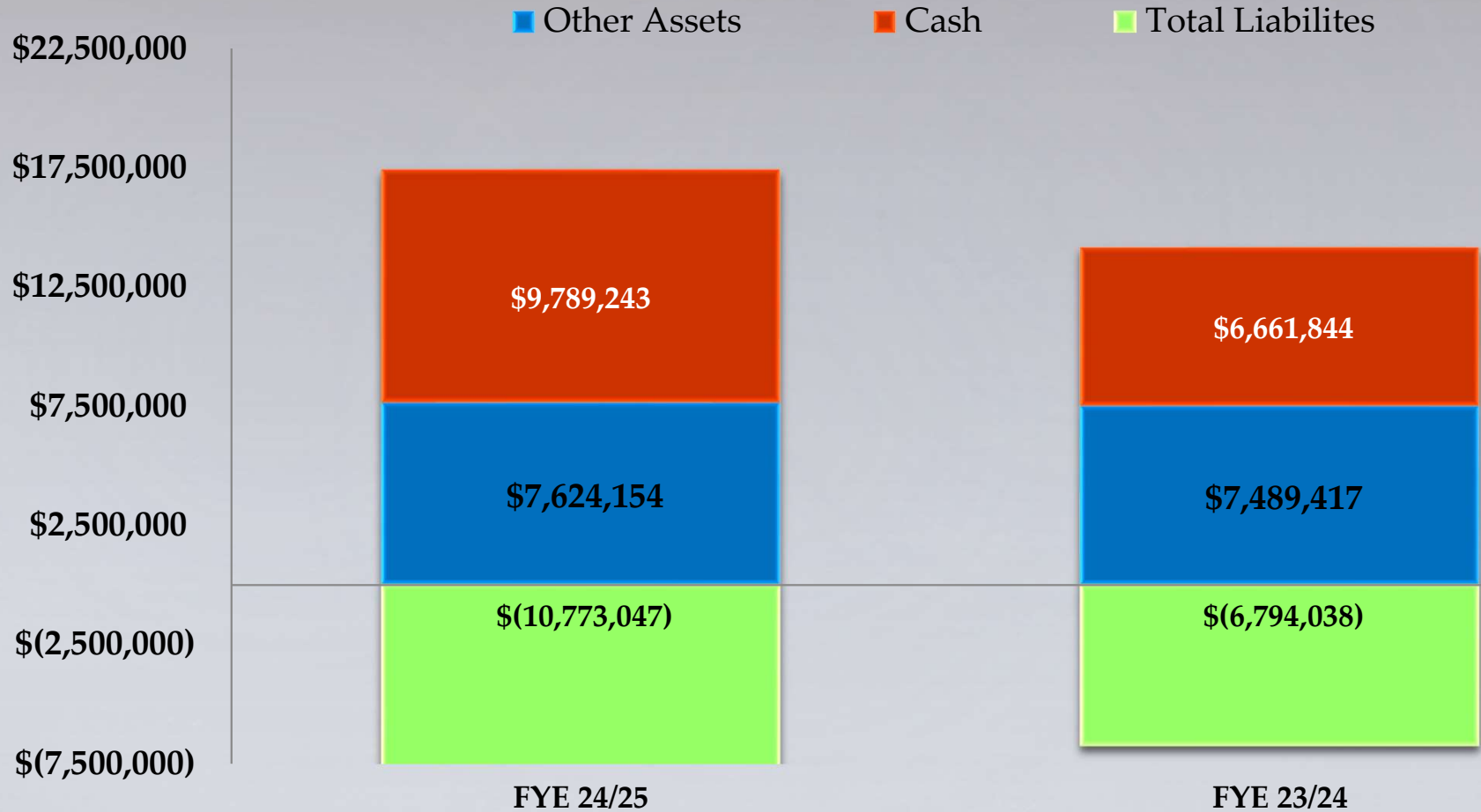


Percentage of Expenses Year to Date



| Fire District Averages | |
|------------------------|-----|
| Personnel | 81% |
| Operations | 11% |
| Communications | 2% |
| Administrative | 6% |

Cash Position



7:06 PM
 11/18/24
 Accrual Basis

Tubac Fire District
Monthly Transaction Report
 October 2024

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|----------|--------------------------------------|--------------------------|------------|------------|
| 1133 · LGIP - State Investment Account | | | | | | |
| Deposit | 10/31/2024 | | | Interest | 18,473.30 | 18,473.30 |
| Total 1133 · LGIP - State Investment Account | | | | | 18,473.30 | 18,473.30 |
| 1072 · Bill.com Money Out Clearing | | | | | | |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Nogales Tactical LLC* | https://app01.us.bill... | -71.68 | -71.68 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Direct TV - 9885 | https://app01.us.bill... | -152.99 | -224.67 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Streamline | https://app01.us.bill... | -500.00 | -724.67 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Bound Tree | https://app01.us.bill... | -226.15 | -950.82 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | California Tire | https://app01.us.bill... | -776.00 | -1,726.82 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Unisource Energy Services (Electric) | https://app01.us.bill... | -1,749.99 | -3,476.81 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Unisource Energy Services (Electric) | https://app01.us.bill... | -1,136.20 | -4,613.01 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | EMI Health | https://app01.us.bill... | -2,043.80 | -6,656.81 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | California Tire | https://app01.us.bill... | -693.94 | -7,350.75 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Larry H Miller | https://app01.us.bill... | -1,366.35 | -8,717.10 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Unisource Energy Services (Electric) | https://app01.us.bill... | -201.68 | -8,918.78 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Nogales Tactical LLC* | https://app01.us.bill... | -32.58 | -8,951.36 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Terminix | https://app01.us.bill... | -60.00 | -9,011.36 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Unisource Energy Services (Electric) | https://app01.us.bill... | -1,352.50 | -10,363.86 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | AT&T Mobility | https://app01.us.bill... | -1,312.54 | -11,676.40 |
| Bill Pmt -Check | 10/04/2024 | Bill.com | Pacific Office Automation | https://app01.us.bill... | -1,156.50 | -12,832.90 |
| General Journal | 10/04/2024 | 2024-033 | | BILL 10/04/24 Pay... | 12,832.90 | 0.00 |
| Bill Pmt -Check | 10/10/2024 | Bill.com | Great America Leasing Corp. | https://app01.us.bill... | -217.68 | -217.68 |
| General Journal | 10/10/2024 | 2024-034 | | BILL 10/10/24 Pay... | 217.68 | 0.00 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Nextrio, LLC | https://app01.us.bill... | -4,466.00 | -4,466.00 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Linde 8440 | https://app01.us.bill... | -601.53 | -5,067.53 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Nogales Tactical LLC* | https://app01.us.bill... | -38.00 | -5,105.53 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Goldsmith and Mendoza PLLC | https://app01.us.bill... | -4,240.00 | -9,345.53 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | JIM CLICK FORD | https://app01.us.bill... | -2,791.76 | -12,137.29 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Nextrio, LLC | https://app01.us.bill... | -1,481.93 | -13,619.22 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Nogales Tactical LLC* | https://app01.us.bill... | -27.15 | -13,646.37 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Waste Management of Tucson | https://app01.us.bill... | -241.73 | -13,888.10 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Human Resource Strategies | https://app01.us.bill... | -500.00 | -14,388.10 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Direct TV - 2827 | https://app01.us.bill... | -172.98 | -14,561.08 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | United Fire Equipment Co. | https://app01.us.bill... | -17,718.10 | -32,279.18 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Arizona Propane | https://app01.us.bill... | -623.07 | -32,902.25 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Central Alarm | https://app01.us.bill... | -60.00 | -32,962.25 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Arizona Propane | https://app01.us.bill... | -361.08 | -33,323.33 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Goldsmith and Mendoza PLLC | https://app01.us.bill... | -1,890.00 | -35,213.33 |

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Tubac Fire District
 Monthly Transaction Report
 October 2024

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|----------|---------------------------------------|--------------------------|------------|-------------|
| Bill Pmt -Check | 10/11/2024 | Bill.com | Verizon | https://app01.us.bill... | -760.19 | -35,973.52 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Liberty Utilities AZ A/C 200007327188 | https://app01.us.bill... | -616.08 | -36,589.60 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Linde Gas & Equipment Inc. | https://app01.us.bill... | -215.10 | -36,804.70 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Nextrio, LLC | https://app01.us.bill... | -711.72 | -37,516.42 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Breckenridge Group, Inc. | https://app01.us.bill... | -51,873.50 | -89,389.92 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Waste Management of Tucson | https://app01.us.bill... | -261.24 | -89,651.16 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | James Vincent Group | https://app01.us.bill... | -4,200.00 | -93,851.16 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | California Tire | https://app01.us.bill... | -1,046.88 | -94,898.04 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Liberty Utilities AZ A/C 200007327170 | https://app01.us.bill... | -282.23 | -95,180.27 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Linde 3502 | https://app01.us.bill... | -799.21 | -95,979.48 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Direct TV - 0393 | https://app01.us.bill... | -172.98 | -96,152.46 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Arizona Propane | https://app01.us.bill... | -408.43 | -96,560.89 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Verizon | https://app01.us.bill... | -507.23 | -97,068.12 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Barnett's Towing Service | https://app01.us.bill... | -522.00 | -97,590.12 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Voyager Fleet Systems Inc | https://app01.us.bill... | -5,439.70 | -103,029.82 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Nogales Tactical LLC* | https://app01.us.bill... | -69.50 | -103,099.32 |
| Bill Pmt -Check | 10/11/2024 | Bill.com | Dreamseat | https://app01.us.bill... | -2,295.07 | -105,394.39 |
| General Journal | 10/11/2024 | 2024-035 | | BILL 10/11/24 Pay... | 105,394.39 | 0.00 |
| General Journal | 10/18/2024 | 2024-014 | | BILL 10/18/24 Pay... | 20,000.00 | 20,000.00 |
| Bill Pmt -Check | 10/18/2024 | Bill.com | DL Norton General Contracting, Inc.* | https://app01.us.bill... | -20,000.00 | 0.00 |
| Bill Pmt -Check | 10/25/2024 | Bill.com | River City Supply, LLC | https://app01.us.bill... | -811.53 | -811.53 |
| General Journal | 10/25/2024 | 2024-027 | | BILL 10/25/24 Pay... | 811.53 | 0.00 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | Simply Bits, LLC | https://app01.us.bill... | -558.85 | -558.85 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | Simply Bits, LLC | https://app01.us.bill... | -877.31 | -1,436.16 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | Rio Rico Sanitation 85133 | https://app01.us.bill... | -255.00 | -1,691.16 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | Legal Shield | https://app01.us.bill... | -214.40 | -1,905.56 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | United Fire Equipment Co. | https://app01.us.bill... | -267.58 | -2,173.14 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | Mariposa Community Health Center | https://app01.us.bill... | -2,793.03 | -4,966.17 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | Bound Tree | https://app01.us.bill... | -1,462.44 | -6,428.61 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | Simply Bits, LLC | https://app01.us.bill... | -562.03 | -6,990.64 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | Metal Promo, LLC | https://app01.us.bill... | -1,220.00 | -8,210.64 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | Direct TV - 9236 | https://app01.us.bill... | -164.98 | -8,375.62 |
| Bill Pmt -Check | 10/28/2024 | Bill.com | Simply Bits, LLC | https://app01.us.bill... | -661.22 | -9,036.84 |
| General Journal | 10/28/2024 | 2024-028 | | BILL 10/28/24 Pay... | 9,036.84 | 0.00 |
| General Journal | 10/29/2024 | 2024-029 | | BILL 10/29/24 Cre... | -493.97 | -493.97 |
| Total 1072 · Bill.com Money Out Clearing | | | | | -493.97 | -493.97 |

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Tubac Fire District
Monthly Transaction Report
 October 2024

| Type | Date | Num | Name | Memo | Amount | Balance |
|---------------------------|------------|----------|------------------------------------|-----------------------|------------|-------------|
| 1129 · Operational | | | | | | |
| Check | 10/01/2024 | 26090 | Security Benefit | Pay Period Ending ... | -75.00 | -75.00 |
| Check | 10/01/2024 | 26091 | Green Valley F.F.A. | Pay Period Ending ... | -306.00 | -381.00 |
| Deposit | 10/01/2024 | | | Deposit | 1,417.85 | 1,036.85 |
| Deposit | 10/01/2024 | | | Deposit | 2,410.12 | 3,446.97 |
| Deposit | 10/01/2024 | | | Deposit | 2,705.18 | 6,152.15 |
| Check | 10/02/2024 | ACH | Aetna | Bill Number# J181... | -22,899.60 | -16,747.45 |
| Deposit | 10/02/2024 | | | Deposit | 1,503.94 | -15,243.51 |
| Deposit | 10/03/2024 | | | Deposit | 250.00 | -14,993.51 |
| Deposit | 10/03/2024 | | | Deposit | 200.00 | -14,793.51 |
| Check | 10/03/2024 | 26092 | U.S. Postal Service | Post Box # 2881 | -120.00 | -14,913.51 |
| Check | 10/03/2024 | ACH | EMI Health | Invoice Number C... | -1,400.46 | -16,313.97 |
| Deposit | 10/04/2024 | | | Deposit | 25.00 | -16,288.97 |
| Deposit | 10/04/2024 | | | Deposit | 101.75 | -16,187.22 |
| Deposit | 10/04/2024 | | | Deposit | 1,828.20 | -14,359.02 |
| Deposit | 10/04/2024 | | | Deposit | 1,321.45 | -13,037.57 |
| General Journal | 10/04/2024 | 2024-033 | | BILL 10/04/24 Pay... | -12,832.90 | -25,870.47 |
| General Journal | 10/04/2024 | 2024-036 | | | -58,463.34 | -84,333.81 |
| General Journal | 10/04/2024 | 2024-036 | | | -754.48 | -85,088.29 |
| General Journal | 10/04/2024 | 2024-036 | | | -11,484.27 | -96,572.56 |
| General Journal | 10/04/2024 | 2024-036 | | | -408.40 | -96,980.96 |
| General Journal | 10/04/2024 | 2024-036 | | | -950.30 | -97,931.26 |
| Deposit | 10/04/2024 | | | Deposit | 101.75 | -97,829.51 |
| Deposit | 10/07/2024 | | | Deposit | 85.00 | -97,744.51 |
| Deposit | 10/07/2024 | | | Deposit | 60.00 | -97,684.51 |
| Deposit | 10/07/2024 | | | Deposit | 445.00 | -97,239.51 |
| Deposit | 10/08/2024 | | | Deposit | 605.86 | -96,633.65 |
| Deposit | 10/08/2024 | | | Deposit | 60.00 | -96,573.65 |
| Deposit | 10/08/2024 | | | Deposit | 6,723.20 | -89,850.45 |
| Deposit | 10/08/2024 | | | Deposit | 100.00 | -89,750.45 |
| Check | 10/08/2024 | EFT | Bill.com | | -299.46 | -90,049.91 |
| Check | 10/09/2024 | ACH | Nationwide Retirement Solutions | Pay Period Ending ... | -2,295.36 | -92,345.27 |
| Check | 10/09/2024 | ACH | Nationwide Retirement Solutions | Pay Period Ending ... | -1,417.69 | -93,762.96 |
| Check | 10/09/2024 | ACH | PUBLIC SAFETY PERSONAL RETIREME... | Pay Period Ending ... | -23,164.33 | -116,927.29 |
| Check | 10/09/2024 | ACH | Bank of America | 558962182132493... | -10,026.27 | -126,953.56 |
| Deposit | 10/09/2024 | | | Deposit | 866.80 | -126,086.76 |
| Deposit | 10/09/2024 | | | Deposit | 1,261.98 | -124,824.78 |
| Deposit | 10/10/2024 | | | Deposit | 1,931.04 | -122,893.74 |
| General Journal | 10/10/2024 | 2024-034 | | BILL 10/10/24 Pay... | -217.68 | -123,111.42 |
| Check | 10/10/2024 | ACH | Health Equity | Monthly Fees for O... | -12.50 | -123,123.92 |

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Tubac Fire District
 Monthly Transaction Report
 October 2024

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|----------|------------------------------------|-------------------------|-------------|-------------|
| Deposit | 10/11/2024 | | | Deposit | 1,794.75 | -121,329.17 |
| General Journal | 10/11/2024 | 2024-035 | | BILL 10/11/24 Pay... | -105,394.39 | -226,723.56 |
| Deposit | 10/11/2024 | | | Deposit | 37.30 | -226,686.26 |
| Check | 10/15/2024 | 26093 | Security Benefit | Pay Period Ending ... | -75.00 | -226,761.26 |
| Check | 10/15/2024 | 26094 | Green Valley F.F.A. | Pay Period Ending ... | -306.00 | -227,067.26 |
| Deposit | 10/15/2024 | | | Deposit | 815.00 | -226,252.26 |
| Deposit | 10/16/2024 | | | Deposit | 2,143.18 | -224,109.08 |
| General Journal | 10/16/2024 | 2024-013 | | FDMS | -42.93 | -224,152.01 |
| Check | 10/17/2024 | ACH | Aflac | Billing Period: Sept... | -279.12 | -224,431.13 |
| Deposit | 10/17/2024 | | | Deposit | 10,332.77 | -214,098.36 |
| Deposit | 10/17/2024 | | | Deposit | 2,100.28 | -211,998.08 |
| Deposit | 10/17/2024 | | | Deposit | 2,288.24 | -209,709.84 |
| General Journal | 10/18/2024 | 2024-014 | | BILL 10/18/24 Pay... | -20,000.00 | -229,709.84 |
| Deposit | 10/18/2024 | | | Deposit | 25.00 | -229,684.84 |
| Deposit | 10/18/2024 | | | Deposit | 2,284.83 | -227,400.01 |
| General Journal | 10/18/2024 | 2024-032 | | | -65,990.24 | -293,390.25 |
| General Journal | 10/18/2024 | 2024-032 | | | -634.41 | -294,024.66 |
| General Journal | 10/18/2024 | 2024-032 | | | -10,160.59 | -304,185.25 |
| General Journal | 10/18/2024 | 2024-032 | | | -576.85 | -304,762.10 |
| General Journal | 10/18/2024 | 2024-032 | | | -950.30 | -305,712.40 |
| Deposit | 10/21/2024 | | | Deposit | 100.00 | -305,612.40 |
| Deposit | 10/21/2024 | | | Deposit | 3,457.96 | -302,154.44 |
| Deposit | 10/21/2024 | | | Deposit | 4,979.63 | -297,174.81 |
| General Journal | 10/21/2024 | 2024-009 | | Paychex TPS Taxes | 0.02 | -297,174.79 |
| Check | 10/22/2024 | 26095 | Andres Villegas | PSPRS reimburse... | -130.38 | -297,305.17 |
| Check | 10/22/2024 | 26096 | Jose Suarez | Station#4, Replace... | -375.00 | -297,680.17 |
| Deposit | 10/23/2024 | | | Deposit | 923.81 | -296,756.36 |
| Deposit | 10/23/2024 | | | Deposit | 4,657.89 | -292,098.47 |
| Deposit | 10/23/2024 | | | Deposit | 60.00 | -292,038.47 |
| Deposit | 10/23/2024 | | | Deposit | 4,928.90 | -287,109.57 |
| Check | 10/23/2024 | ACH | Nationwide Retirement Solutions | Pay Period Ending ... | -1,567.69 | -288,677.26 |
| Check | 10/23/2024 | ACH | Nationwide Retirement Solutions | Pay Period Ending ... | -2,587.06 | -291,264.32 |
| Check | 10/24/2024 | ACH | PUBLIC SAFETY PERSONAL RETIREME... | Pay Period Ending ... | -25,859.58 | -317,123.90 |
| Deposit | 10/24/2024 | | | Deposit | 4,910.58 | -312,213.32 |
| Deposit | 10/24/2024 | | | Deposit | 1,276.85 | -310,936.47 |
| Deposit | 10/25/2024 | | | Deposit | 263.99 | -310,672.48 |
| General Journal | 10/25/2024 | 2024-027 | | BILL 10/25/24 Pay... | -811.53 | -311,484.01 |
| Deposit | 10/28/2024 | | | Deposit | 150.00 | -311,334.01 |
| Deposit | 10/28/2024 | | | Deposit | 2,115.73 | -309,218.28 |
| General Journal | 10/28/2024 | 2024-028 | | BILL 10/28/24 Pay... | -9,036.84 | -318,255.12 |

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Tubac Fire District
 Monthly Transaction Report
 October 2024

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------|------------|----------|---------------------|-----------------------|--------------------|--------------------|
| Check | 10/29/2024 | 26097 | Security Benefit | Pay Period Ending ... | -75.00 | -318,330.12 |
| Check | 10/29/2024 | 26098 | Green Valley F.F.A. | Pay Period Ending ... | -324.00 | -318,654.12 |
| Deposit | 10/29/2024 | | | Deposit | 1,798.81 | -316,855.31 |
| Deposit | 10/29/2024 | | | Deposit | 58,787.39 | -258,067.92 |
| Deposit | 10/29/2024 | | | Deposit | 1,429.91 | -256,638.01 |
| Deposit | 10/29/2024 | | | Deposit | 140.00 | -256,498.01 |
| General Journal | 10/29/2024 | 2024-029 | | BILL 10/29/24 Cre... | 493.97 | -256,004.04 |
| Deposit | 10/30/2024 | | | Deposit | 533.92 | -255,470.12 |
| Deposit | 10/30/2024 | | | Deposit | 2,005.45 | -253,464.67 |
| Deposit | 10/30/2024 | | | Deposit | 4,620.37 | -248,844.30 |
| Deposit | 10/30/2024 | | | Deposit | 25.00 | -248,819.30 |
| Deposit | 10/31/2024 | | | Deposit | 2,477.34 | -246,341.96 |
| Transfer | 10/31/2024 | | | Funds Transfer | 200,000.00 | -46,341.96 |
| General Journal | 10/31/2024 | 2024-033 | | | -61,470.17 | -107,812.13 |
| General Journal | 10/31/2024 | 2024-033 | | | -626.21 | -108,438.34 |
| General Journal | 10/31/2024 | 2024-033 | | | -10,501.27 | -118,939.61 |
| General Journal | 10/31/2024 | 2024-033 | | | -408.40 | -119,348.01 |
| General Journal | 10/31/2024 | 2024-033 | | | -950.30 | -120,298.31 |
| Check | 10/31/2024 | | | Service Charge | -344.09 | -120,642.40 |
| Total 1129 · Operational | | | | | -120,642.40 | -120,642.40 |
| 1130 · Savings Acct. | | | | | | |
| Deposit | 10/28/2024 | | | Interest | 14.96 | 14.96 |
| Transfer | 10/31/2024 | | | Funds Transfer | -200,000.00 | -199,985.04 |
| Total 1130 · Savings Acct. | | | | | -199,985.04 | -199,985.04 |
| TOTAL | | | | | -302,648.11 | -302,648.11 |

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-24

| | Beginning | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Monthly Average | Overview |
|---|------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|-----------------|----------|
| Cash Summary | | | | | | | | | | | | | | | |
| Cash on Hand <small>(beginning of month)</small> | 7,126,388 | 10,909,607 | 10,608,971 | 10,357,802 | 10,080,357 | 9,789,243 | 10,424,909 | 10,771,650 | 10,790,233 | 10,841,672 | 10,888,257 | 11,525,848 | 11,568,343 | 10,713,074 | |
| Cash Available (on hand + receipts, before cash out) | 7,957,332 | 11,065,943 | 10,729,214 | 10,567,027 | 10,243,344 | 10,873,554 | 11,174,262 | 11,208,438 | 11,212,660 | 11,259,422 | 11,954,270 | 12,059,274 | 12,232,441 | 11,214,987 | |
| Cash Position (end of month) | 10,909,607 | 10,608,971 | 10,357,802 | 10,080,357 | 9,789,243 | 10,424,909 | 10,771,650 | 10,790,233 | 10,841,672 | 10,888,257 | 11,525,848 | 11,568,343 | 9,419,111 | 10,588,866 | |
| Line of Credit Available | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| Cash Receipts | | | | | | | | | | | | | | | |
| Tax Levy Revenue | | 21,059 | 37,385 | 10,995 | 0 | 817,024 | 482,067 | 169,501 | 155,140 | 150,464 | 740,393 | 207,807 | 148,133 | 244,997 | |
| Other Cash Inflows | | 135,277 | 82,857 | 198,231 | 162,987 | 267,287 | 267,287 | 267,287 | 267,287 | 267,287 | 325,620 | 325,620 | 515,965 | 256,916 | |
| Line of Credit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Cash Receipts | | 156,336 | 120,242 | 209,226 | 162,987 | 1,084,311 | 749,354 | 436,788 | 422,427 | 417,751 | 1,066,013 | 533,427 | 664,098 | 501,913 | |
| Cash Paid Out | | | | | | | | | | | | | | | |
| Disbursements | | 456,972 | 371,412 | 486,671 | 454,101 | 448,645 | 402,612 | 418,205 | 370,988 | 371,165 | 428,422 | 490,931 | 2,813,329 | 626,121 | |
| Repayment of LOC | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Cash Paid Out | | 456,972 | 371,412 | 486,671 | 454,101 | 448,645 | 402,612 | 418,205 | 370,988 | 371,165 | 428,422 | 490,931 | 2,813,329 | 626,121 | |
| | | (Actual) | (Actual) | (Actual) | (Actual) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | |