

Tubac Fire District

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



Monthly Financial Report – May 2026

Attached are the following for your information and review:

1. Balance Sheet as of May 31, 2026.
2. Summary of Reconciled Cash Balances as of May 31, 2026.
3. Income Statement of Revenues and Expenditures for May 2026 including budget to actual and year-to-date balances.
4. Station 1 Bond Project Inception to Date Project Costs.
5. Income vs. Expenses Graph for FY 25/26.
6. Fixed Asset Additions and Disposals for FY 25/26.
7. Liabilities & Securities for FY 25/26.
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 May is \$1,052,244 which is \$376,371 under budget.
 - Tax Revenue for May is \$253,160, which is under budget by \$369,247.
 - Non-Levy Revenue is \$799,084, which is \$7,124 under budget, driven by lower wildland deployment revenue.
- Operating Expenses for May totaled \$344,840, which is under budget by \$74,584.
 - Personnel expenses are \$32,336 under budget driven by lower salaries and wages offset by timing of uniform expenses.
 - Vehicles and Equipment expenses are \$14,710 under budget driven by lower repairs and maintenance.
- Revenue Year-to-Date is \$8,298,407, which is \$359,379 over budget.
- Operating Expenses Year-to-Date is \$4,167,405, which is \$355,484 under budget.
- Cash balance as of May 2026 is \$12,221,100 which is up \$1,292,629 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

6/24/24

Date