

# Tubac Fire District

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



## Monthly Financial Report – August 2020

Attached are the following for your information and review:

1. Balance Sheet as of August 31, 2020.
2. Summary of Reconciled Cash Balances as of August 31, 2020.
3. Income Statement of Revenues and Expenditures for August 2020 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for August 2020.
5. Fixed Asset Additions and Disposals for FY 20/21.
6. Liabilities & Securities for FY 20/21.
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:

- Santa Cruz County revenue for August is \$10,071 which is \$3,577 over budget.
- Non-Levy revenue is \$77,572 which is under budget by \$63,603, driven by timing of wildland and grant revenue.
- Expenses for August totaled \$277,948 which is under budget by \$12,427.
- Year-to-date Santa Cruz revenue is \$25,175 which is \$4,323 over budget
- Year-to-date Non-Levy revenue is \$164,401 which is \$117,949 under budget, driven by grant (\$34,166) and wildland revenue (\$82,815)
- Year-to-date expense is \$741,760 which is \$27,885 over budget

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.**

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Board Clerk

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Date

**Tubac Fire District**  
**Balance Sheet**  
**As of August 31, 2020**

	Aug 31, 20	Jul 31, 20	\$ Change	Aug 31, 19	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
1072 · Bill.com Money Out Clearing	0.00	3,048.67	-3,048.67	180.00	-180.00
1127 · Cash with County Treasurer	8,294.32	12,488.67	-4,194.35	7,446.61	847.71
1129 · Operational	814,629.21	950,059.67	-135,430.46	603,091.31	211,537.90
1130 · Savings Acct.	728,669.13	728,640.66	28.47	728,122.35	546.78
1131 · Bond Account	240,737.72	238,960.57	1,777.15	224,275.34	16,462.38
<b>Total Checking/Savings</b>	<b>1,792,330.38</b>	<b>1,933,198.24</b>	<b>-140,867.86</b>	<b>1,563,115.61</b>	<b>229,214.77</b>
<b>Accounts Receivable</b>					
1245 · Property Tax Receivable	210,125.90	210,125.90	0.00	210,125.90	0.00
1200 · Wildland Receivable	0.00	11,214.96	-11,214.96	0.00	0.00
1205 · Other Receivables	18,309.81	44,552.04	-26,242.23	28,229.15	-9,919.34
1250 · Ambulance Receivable	157,659.00	157,659.00	0.00	114,797.59	42,861.41
1251 · Allowance for Ambulance Receiv	-28,378.62	-28,378.62	0.00	-61,879.63	33,501.01
<b>Total Accounts Receivable</b>	<b>357,716.09</b>	<b>395,173.28</b>	<b>-37,457.19</b>	<b>291,273.01</b>	<b>66,443.08</b>
<b>Other Current Assets</b>					
1400 · Prepaid Expense	20,409.60	20,882.43	-472.83	26,960.48	-6,550.88
<b>Total Other Current Assets</b>	<b>20,409.60</b>	<b>20,882.43</b>	<b>-472.83</b>	<b>26,960.48</b>	<b>-6,550.88</b>
<b>Total Current Assets</b>	<b>2,170,456.07</b>	<b>2,349,253.95</b>	<b>-178,797.88</b>	<b>1,881,349.10</b>	<b>289,106.97</b>
<b>Fixed Assets</b>					
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,268,362.19	-1,268,362.19	0.00	-1,268,362.19	0.00
1735 · AD - Vehicles	-2,905,525.18	-2,905,525.18	0.00	-2,905,525.18	0.00
1725 · AD - Building	-1,814,669.38	-1,814,669.38	0.00	-1,814,669.38	0.00
1730 · Vehicles	3,539,788.48	3,539,788.48	0.00	3,539,788.48	0.00
1740 · Equipment	1,719,078.38	1,719,078.38	0.00	1,520,769.58	198,308.80
1720 · Buildings & Improvements	6,343,966.51	6,343,966.51	0.00	6,314,708.00	29,258.51
<b>Total Fixed Assets</b>	<b>5,871,628.62</b>	<b>5,871,628.62</b>	<b>0.00</b>	<b>5,644,061.31</b>	<b>227,567.31</b>
<b>Other Assets</b>					
1956 · Net OPEB Asset	72,080.00	72,080.00	0.00	72,080.00	0.00
1915 · Deferred outflows - PSPRS	1,286,204.00	1,286,204.00	0.00	1,286,204.00	0.00
<b>Total Other Assets</b>	<b>1,358,284.00</b>	<b>1,358,284.00</b>	<b>0.00</b>	<b>1,358,284.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>9,400,368.69</b>	<b>9,579,166.57</b>	<b>-178,797.88</b>	<b>8,883,694.41</b>	<b>516,674.28</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 · Accounts Payable	20,037.93	12,008.16	8,029.77	18,306.98	1,730.95
<b>Total Accounts Payable</b>	<b>20,037.93</b>	<b>12,008.16</b>	<b>8,029.77</b>	<b>18,306.98</b>	<b>1,730.95</b>

**Tubac Fire District  
Balance Sheet  
As of August 31, 2020**

	Aug 31, 20	Jul 31, 20	\$ Change	Aug 31, 19	\$ Change
<b>Credit Cards</b>					
2010 · Bank of America Credit Card	1,592.11	2,735.76	-1,143.65	3,940.75	-2,348.64
<b>Total Credit Cards</b>	1,592.11	2,735.76	-1,143.65	3,940.75	-2,348.64
<b>Other Current Liabilities</b>					
2230 · Accrued Interest	2,353.00	2,353.00	0.00	2,353.00	0.00
2030 · Compensated Absences Payable	107,010.48	107,010.48	0.00	107,010.48	0.00
2020 · Accrued Wages	67,035.17	67,035.17	0.00	67,035.17	0.00
2315 · Deferred Inflows - PSPRS	478,001.00	478,001.00	0.00	478,001.00	0.00
<b>2100 · Payroll Liabilities</b>					
2102 · PSPRS Payable	4,611.40	2,753.51	1,857.89	8,691.02	-4,079.62
2103 · Pension Payable	0.00	0.00	0.00	-3,854.14	3,854.14
2104 · Payroll Taxes	1.87	1.87	0.00	0.00	1.87
2127 · Union Dues Payable	18.00	18.00	0.00	18.00	0.00
2128 · Health Insurance/Vision Ins.	0.00	0.00	0.00	-4,641.51	4,641.51
2130 · Life Insurance	1,066.40	0.00	1,066.40	5,042.75	-3,976.35
2132 · Dental Insurance	1,778.70	0.00	1,778.70	871.85	906.85
2137 · Garnishment	-1,621.18	-1,538.80	-82.38	0.00	-1,621.18
2140 · Pre-Paid Legal	90.65	90.65	0.00	90.65	0.00
<b>Total 2100 · Payroll Liabilities</b>	5,945.84	1,325.23	4,620.61	6,218.62	-272.78
2111 · Direct Deposit Liabilities	93.00	93.00	0.00	93.00	0.00
<b>Total Other Current Liabilities</b>	660,438.49	655,817.88	4,620.61	660,711.27	-272.78
<b>Total Current Liabilities</b>	682,068.53	670,561.80	11,506.73	682,959.00	-890.47
<b>Long Term Liabilities</b>					
2335 · F150 Leases Payable	64,947.12	64,947.12	0.00	90,337.08	-25,389.96
2316 · Deferred Inflows - PSPRS OPEB	55,427.00	55,427.00	0.00	55,427.00	0.00
2330 · Ambulance Lease Payable	169,009.89	169,009.89	0.00	195,131.69	-26,121.80
2355 · Net Pension Liability - PSPRS	2,460,182.00	2,460,182.00	0.00	2,460,182.00	0.00
2320 · Bond Payable	3,521,800.00	3,521,800.00	0.00	3,861,800.00	-340,000.00
<b>Total Long Term Liabilities</b>	6,271,366.01	6,271,366.01	0.00	6,662,877.77	-391,511.76
<b>Total Liabilities</b>	6,953,434.54	6,941,927.81	11,506.73	7,345,836.77	-392,402.23
<b>Equity</b>					
3001 · Fund Equity	6,085,591.96	6,085,591.96	0.00	5,185,590.59	900,001.37
3510 · Unreserved	838,190.73	838,190.73	0.00	838,190.73	0.00
3530 · Reserved - Bond	-3,924,664.78	-3,924,664.78	0.00	-3,924,664.78	0.00
Net Income	-552,183.76	-361,879.15	-190,304.61	-561,258.90	9,075.14
<b>Total Equity</b>	2,446,934.15	2,637,238.76	-190,304.61	1,537,857.64	909,076.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,400,368.69</b>	<b>9,579,166.57</b>	<b>-178,797.88</b>	<b>8,883,694.41</b>	<b>516,674.28</b>

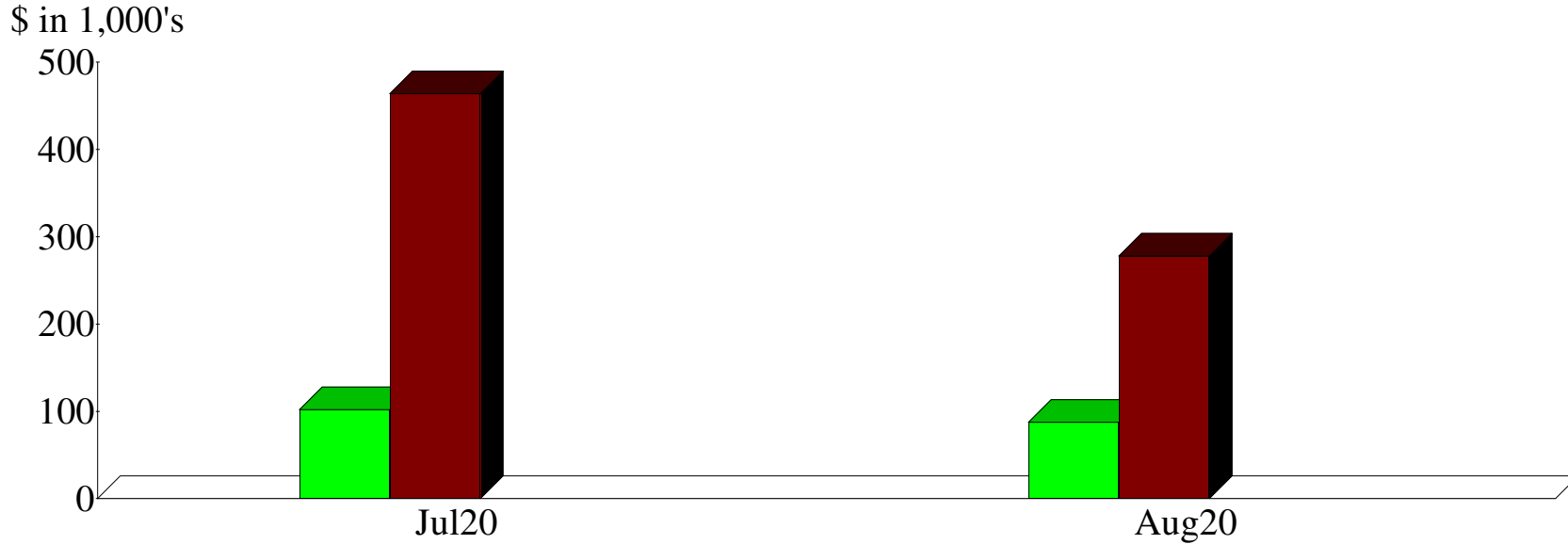
**Tubac Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 08/31/2020

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	<u>8/31/2020</u>	<u>8/31/2020</u>	<u>8/31/2020</u>	<u>8/31/2020</u>
<b>Beginning Balance</b>	975,069.46	12,488.67	728,640.66	238,960.57
<b>Cleared Transactions</b>				
<b>Checks and Payments</b>	(288,304.32)	(12,488.67)	-	-
<b>Deposits and Credits</b>	130,538.32	8,294.32	28.47	1,777.15
<b>Total Cleared Transactions</b>	<u>(157,766.00)</u>	<u>(4,194.35)</u>	<u>28.47</u>	<u>1,777.15</u>
<b>Cleared Balance</b>	<u><b>817,303.46</b></u>	<u><b>8,294.32</b></u>	<u><b>728,669.13</b></u>	<u><b>240,737.72</b></u>
<b>Uncleared Transactions</b>				
<b>Checks and Payments</b>	(2,674.25)	-	-	-
<b>Deposits and Credits</b>	-	-	-	-
<b>Total Uncleared Transactions</b>	<u>(2,674.25)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 8/31/2020</b>	<u><u><b>814,629.21</b></u></u>	<u><u><b>8,294.32</b></u></u>	<u><u><b>728,669.13</b></u></u>	<u><u><b>240,737.72</b></u></u>

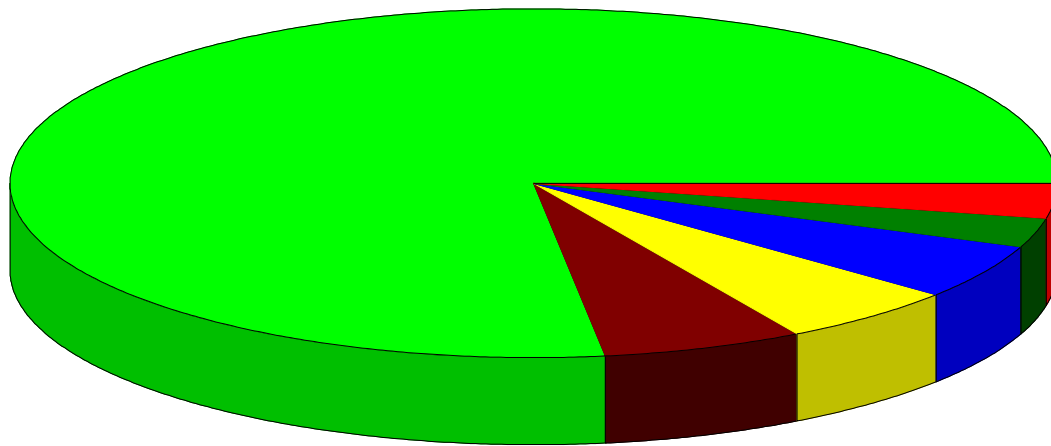
**Tubac Fire District**  
**Profit & Loss Budget Performance**  
**August 2020**

	Aug 20	Budget	\$ Over Budget	Jul - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Tax Revenues</b>	10,071.47	6,494.00	3,577.47	25,175.34	20,852.00	4,323.34	2,739,126.00
<b>Non Tax Levy Revenue</b>							
<b>4200 · Miscellaneous Revenue</b>	23,720.18	36,175.00	-12,454.82	46,286.90	72,350.00	-26,063.10	434,100.00
<b>4110 · EMS Revenue</b>	44,190.23	37,500.00	6,690.23	65,929.15	75,000.00	-9,070.85	450,000.00
<b>4120 · Wildland Revenue</b>	9,661.85	67,500.00	-57,838.15	52,184.80	135,000.00	-82,815.20	405,000.00
<b>Total Non Tax Levy Revenue</b>	77,572.26	141,175.00	-63,602.74	164,400.85	282,350.00	-117,949.15	1,289,100.00
<b>Total Income</b>	87,643.73	147,669.00	-60,025.27	189,576.19	303,202.00	-113,625.81	4,028,226.00
<b>Gross Profit</b>	87,643.73	147,669.00	-60,025.27	189,576.19	303,202.00	-113,625.81	4,028,226.00
<b>Expense</b>							
<b>Personnel Expenses</b>	203,990.33	226,700.00	-22,709.67	573,278.90	556,123.00	17,155.90	2,866,472.00
<b>Buildings &amp; Land</b>	14,865.58	15,801.00	-935.42	38,720.57	31,602.00	7,118.57	189,600.00
<b>Vehicles &amp; Equipment</b>	29,579.69	20,576.00	9,003.69	47,152.84	41,152.00	6,000.84	246,904.00
<b>Communications &amp; I.T.</b>	12,018.24	8,354.00	3,664.24	21,246.49	22,104.00	-857.51	119,100.00
<b>Travel &amp; Training</b>	932.82	6,975.00	-6,042.18	19,600.82	28,950.00	-9,349.18	70,350.00
<b>Managerial Expenses</b>	16,561.68	11,136.00	5,425.68	41,760.33	32,278.00	9,482.33	173,655.00
<b>Grant Expenses</b>	0.00	833.00	-833.00	0.00	1,666.00	-1,666.00	10,000.00
<b>Total Expense</b>	277,948.34	290,375.00	-12,426.66	741,759.95	713,875.00	27,884.95	3,676,081.00
<b>Net Ordinary Income</b>	-190,304.61	-142,706.00	-47,598.61	-552,183.76	-410,673.00	-141,510.76	352,145.00
<b>Net Income</b>	<b>-190,304.61</b>	<b>-142,706.00</b>	<b>-47,598.61</b>	<b>-552,183.76</b>	<b>-410,673.00</b>	<b>-141,510.76</b>	<b>352,145.00</b>

### Income and Expense by Month July through August 2020



### Expense Summary July through August 2020



Personnel Expenses	77.29%
Vehicles & Equipment	6.36
Managerial Expenses	5.63
Buildings & Land	5.22
Communications & I.T.	2.86
Travel & Training	2.64
<b>Total</b>	<b>\$741,759.95</b>

By Account

Tubac Fire District  
Fixed Assets Additions and Disposals

**Recorded in fixed asset accounts:**

Account Number	Account name	Addition/(Disposal) Amount	Description of Asset
1720	Buildings & Improvements	\$ 9,663.78	Modular installation
<b>TOTALS</b>		<b>\$ 9,663.78</b>	

Prepared

9/22/2020 JVG, Finance Director.

**TUBAC FIRE DISTRICT**  
**Liabilities and Securities - FY20/21**

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY20/21 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,521,800.00	2.36%	\$0.00	7/1/2021	7/1/2028
Lease Payable	\$195,131.69	\$169,009.89	3.71%	\$0.00	2/1/2021	2/1/2026
Net Pension Liability - PSPRS		\$2,460,182.00				
<b>Totals</b>		<b>\$6,150,991.89</b>		<b>\$0.00</b>		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
		<b>Totals</b>	<b>\$0.00</b>	

☞ Net balance owed = **\$6,150,991.89**



**Tubac Fire District**  
**Station Utilities, Supplies, and Repairs & Maintenance**  
**August 2020**

Date	Source Name	Memo	Amount
<b>Stations</b>			
<b>Station 1</b>			
08/04/2020	Arizona Propane	Propane Station 1	497.85
08/04/2020	Arizona Propane	Propane Station 1	587.19
08/05/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
08/05/2020	Home Depot	Kaboom cleaner	4.49
08/10/2020	Family Dollar	Station 1 cleaning supplies for the living qtrs	24.89
08/10/2020	Century Link 326B	Internet for Station 1 August 2020	160.44
08/11/2020	Home Depot	Station #1 keypad deadbolt for Engine Bay	54.97
08/11/2020	Amazon	Sta #1 keypad entry	100.65
08/11/2020	EPCOR	August Water Bill Station 1	43.70
08/12/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
08/17/2020	WALMART	Coffee maker for Admin at Sta 1	112.34
08/18/2020	Unisource Energy Services (Gas)	Acct No. 4637130000 Gas service for Station 1: 07/16/2...	21.40
08/18/2020	Unisource Energy Services (Electric)	Acc #3813500000 from 07/16/20 to 08/17/20 service dat...	660.64
08/18/2020	Unisource Energy Services (Gas)	Acct No. 9658140000 Gas service for Station 1: 07/16/2...	22.02
08/19/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
08/19/2020	Home Depot	Station 1 supplies including weed trimmer	140.44
08/19/2020	Direct TV - 9236	TV for period 08/18/20 to 09/17/20	141.98
08/20/2020	Simply Bits, LLC	CA24339 Internet and long distance August 2020	950.55
08/24/2020	Family Dollar	Water	27.00
08/26/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
08/26/2020	Waste Management of Tucson	Trash Service For Station 1	188.95
08/27/2020	PSS Store	Garage door remote for Sta #1	107.42
Total Station 1			3,953.68
<b>Station 2</b>			
08/01/2020	Central Alarm	Access control full service 8.1.20-8.31.20	60.00
08/03/2020	Terminix	Pest Control August 2020 for Station 2	115.00
08/05/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
08/10/2020	Century Link 011B	Monthly Internet for Station 2 August 2020	62.08
08/12/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
08/15/2020	Family Dollar		21.32
08/15/2020	FH Hardware LLC		12.77
08/18/2020	Liberty Utilities #8134201956-305894*	#8134201956-305894 Water Service 07/14/20 to 08/11/2...	311.29
08/19/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
08/20/2020	Simply Bits, LLC	CA17981 Internet and long distance August 2020	695.07
08/21/2020	Family Dollar	Propane and sponges for Station #2	26.38
08/24/2020	Family Dollar	water	27.00
08/24/2020	Unisource Energy Services (Electric)	Acc #4636110000 from 07/22/20 to 08/21/20 service dat...	884.51
08/24/2020	Unisource Energy Services (Electric)	Acc #6536110000 from 07/22/20 to 08/21/20 service dat...	181.67
08/26/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
08/26/2020	Waste Management of Tucson	Trash Service For Station 2	198.87
08/28/2020	Direct TV - 9885	Station 2 TV 8/27/20-9/26/20	148.98
Total Station 2			2,885.26

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09/22/20

Accrual Basis

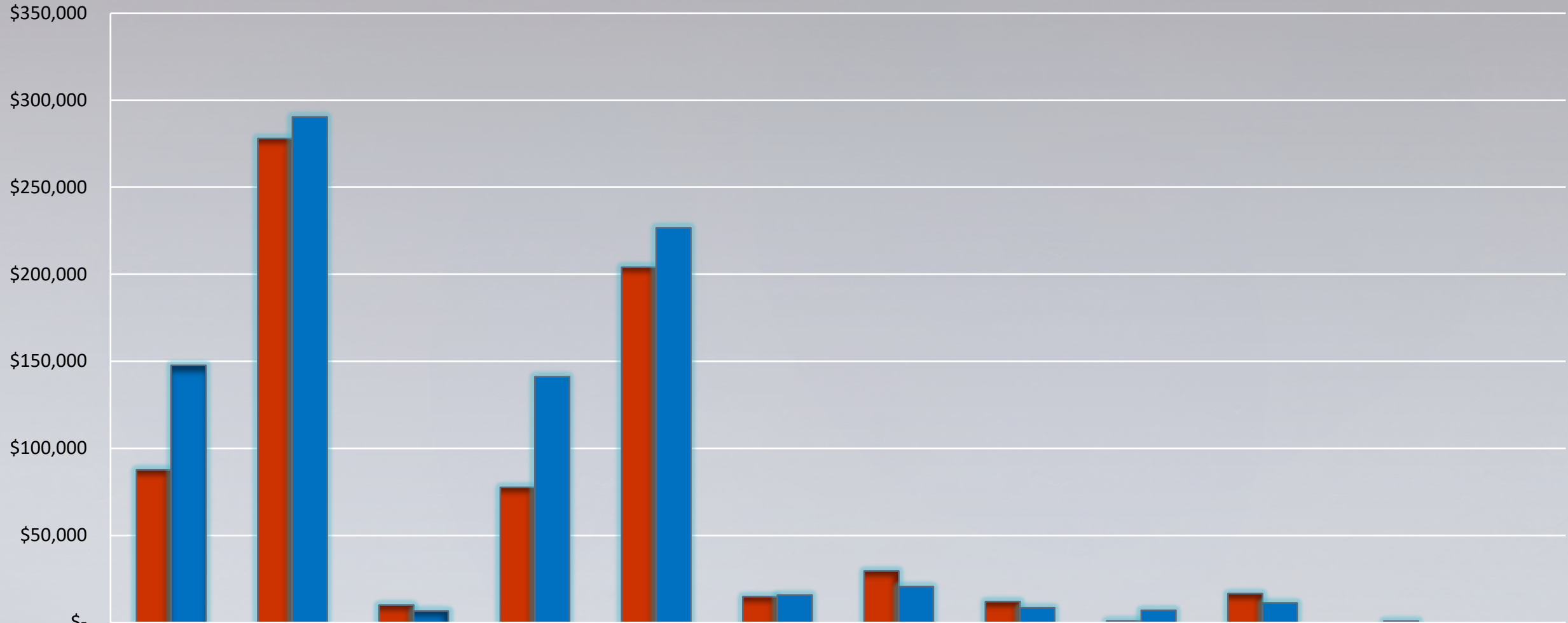
**Tubac Fire District**  
**Station Utilities, Supplies, and Repairs & Maintenance**  
**August 2020**

Date	Source Name	Memo	Amount
<b>Station 3</b>			
08/04/2020	Arizona Propane	Propane Station 3	622.31
08/05/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
08/07/2020	Liberty Utilities #8134207196-305894	#8134207196-305894 water service 6.30.20 to 7.30.20 f...	173.08
08/12/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
08/17/2020	Direct TV - 0393	TV for period 8/2/20-9/1/20	148.98
08/19/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
08/20/2020	Simply Bits, LLC	CA24338 Internet and long distance August 2020	776.52
08/24/2020	Family Dollar	water	27.00
08/26/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
08/26/2020	Terminix	Pest Control September 2020 for Station 3	141.00
08/31/2020	Canyon Disposal, Inc.	Trash disposal services August	113.85
Total Station 3			2,134.34
<b>Station 4</b>			
08/04/2020	Arizona Propane	Propane Station 4	497.85
08/05/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
08/06/2020	FH Hardware LLC	Station #4 maintenance	26.38
08/06/2020	Direct TV - 2827	Monthly TV for Station 4	155.98
08/07/2020	Liberty Utilities #8134207237-305894	#8134207237-305894 for water service 7.1.20 to 7.31.20 ...	599.69
08/12/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
08/19/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
08/20/2020	Simply Bits, LLC	CA24337 Internet and long distance August 2020	643.23
08/24/2020	Family Dollar	water	27.00
08/24/2020	Terminix	Pest Control September 2020 for Station 4	135.00
08/26/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
08/26/2020	Unisource Energy Services (Electric)	Acc #7390105230 from 07/24/20 to 08/25/20 service dat...	1,172.67
08/31/2020	Canyon Disposal, Inc.	Trash disposal services August	113.85
Total Station 4			3,503.25
Total Stations			12,476.53
<b>TOTAL</b>			<b>12,476.53</b>

**Tubac Fire District  
 Fleet Repairs & Maintenance  
 August 2020**

Date	Source Name	Memo	Amount
<b>Apparatus</b>			
<b>Ambulance 1032</b>			
08/05/2020	Watson Chevrolet	Repairs to Unit 1032. Repairs to A/C Unit	730.29
Total Ambulance 1032			730.29
<b>Ambulance 1053</b>			
08/03/2020	California Tire	Tire Repair Unit 1053	24.00
08/12/2020	Tractor Supply Co	DEF	19.63
08/12/2020	Jim Click	Repairs to unit 1053, Replaced Air and Fuel Filter...	227.60
Total Ambulance 1053			271.23
<b>Ambulance 1054</b>			
08/10/2020	Pilot	DEF for Unit 1054	18.11
08/10/2020	Pilot	DEF for unit 1054	18.11
08/12/2020	Tractor Supply Co	DEF	19.62
Total Ambulance 1054			55.84
<b>Brush 1023</b>			
08/04/2020	Mega Wrench Automotive	Transmission service for Unit 1023	421.00
Total Brush 1023			421.00
<b>Brush 1048</b>			
08/01/2020	Finish Line Collision	Repairs to Unit 1048. Damaged due to tire blowout	16,590.42
08/26/2020	Tractor Supply Co	Parts for repair unit #1048	30.02
Total Brush 1048			16,620.44
<b>Rescue 1039</b>			
08/25/2020	California Tire	Tires for Unit 1039	850.74
Total Rescue 1039			850.74
<b>T722 Unit 1045</b>			
08/10/2020	W.W. Williams	PO 3913: Repairs to Unit 1045 Replaced Pump ...	3,448.83
Total T722 Unit 1045			3,448.83
Total Apparatus			22,398.37
<b>Polaris 1030</b>			
08/06/2020	Amazon	Synthetic gear lube	35.17
08/06/2020	Amazon	cv axles & wheel bearings set	191.86
Total Polaris 1030			227.03
<b>Trailer 1049</b>			
08/10/2020	Tractor Supply Co	Spring shackle bolts	18.03
08/10/2020	Auto Safety House	parts needed to repair unit #1049	132.51
Total Trailer 1049			150.54
<b>TOTAL</b>			<b>22,775.94</b>

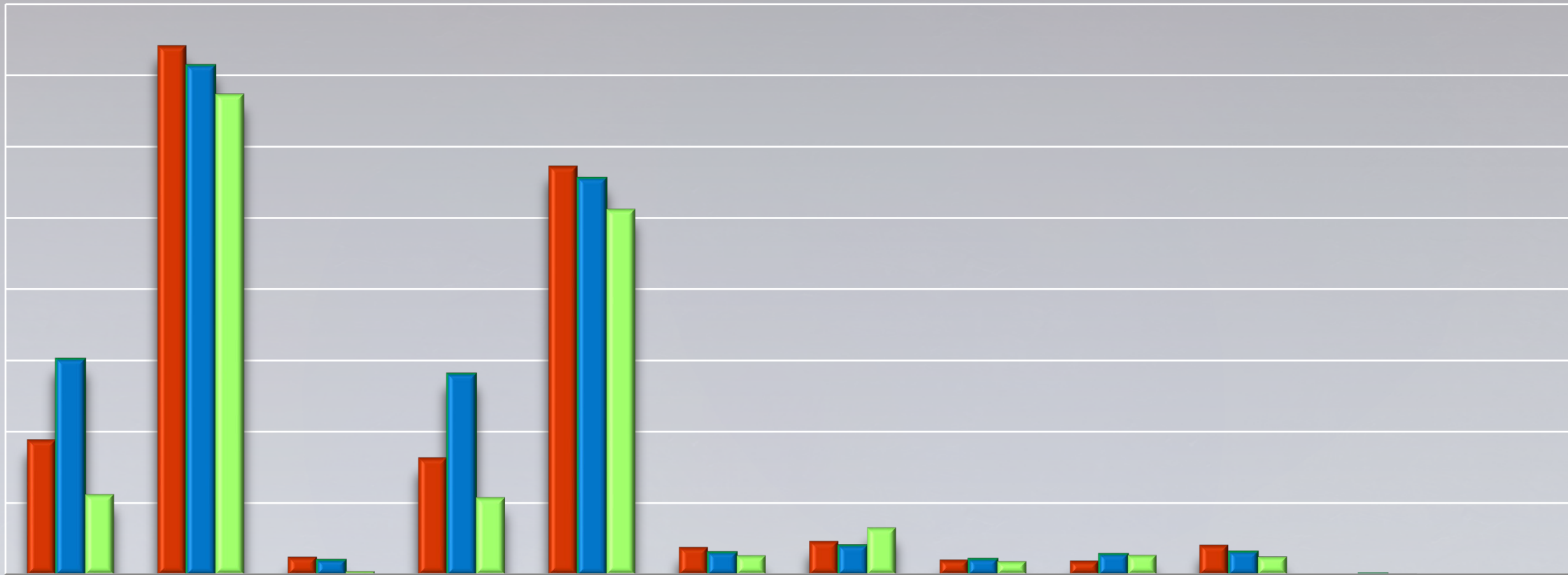
# August 2020



	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$87,644	\$277,948	\$10,071	\$77,572	\$203,990	\$14,866	\$29,580	\$12,018	\$933	\$16,562	\$0.00	\$0
Budget	\$147,669	\$293,375	\$6,494	\$141,175	\$226,700	\$15,801	\$20,576	\$8,354	\$6,975	\$11,136	\$833.00	\$0
Variance	(60,025)	(12,427)	3,577	(63,603)	(22,710)	(935)	9,004	3,664	(6,042)	5,426	(833)	-

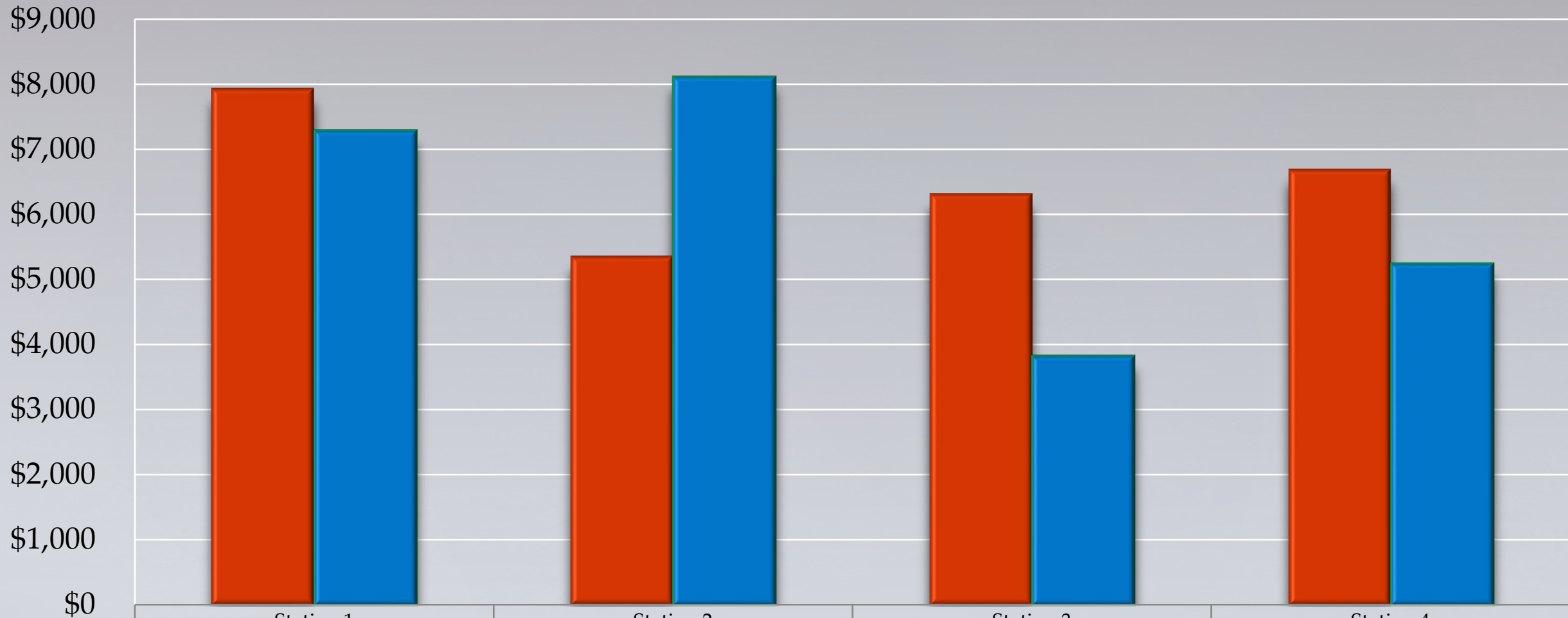
# Fiscal Year to Date Budget to Actual

\$800,000  
 \$700,000  
 \$600,000  
 \$500,000  
 \$400,000  
 \$300,000  
 \$200,000  
 \$100,000  
 \$0



	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expenses	Bond Interest
Actual	189,576	741,760	25,175	164,401	573,279	38,721	47,153	21,246	19,601	41,760	-	-
Budget	303,202	713,875	20,852	282,350	556,123	31,602	41,152	22,104	28,950	32,278	1,666	-
Prior Year	112,747	674,006	4,487	108,260	512,588	26,810	65,995	18,469	27,311	25,220	1,470	(3,856)
Budget Variance	(113,626)	27,885	4,323	(117,949)	17,156	7,119	6,001	(858)	(9,349)	9,482	(1,666)	-

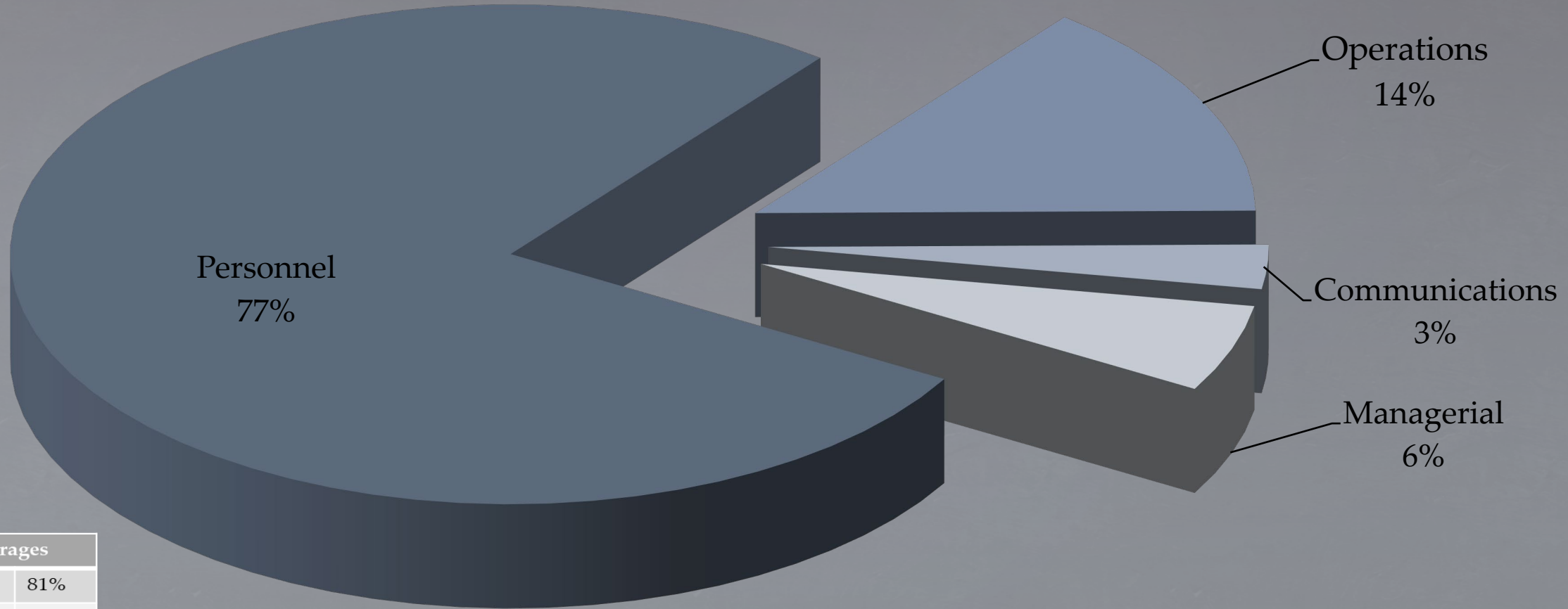
# Fiscal Year To Date Station Expenses



	Station 1	Station 2	Station 3	Station 4
Current Year	7,937	5,365	6,322	6,697
Prior Year	7,287	8,112	3,834	5,248
Variance	650	(2,747)	2,488	1,449



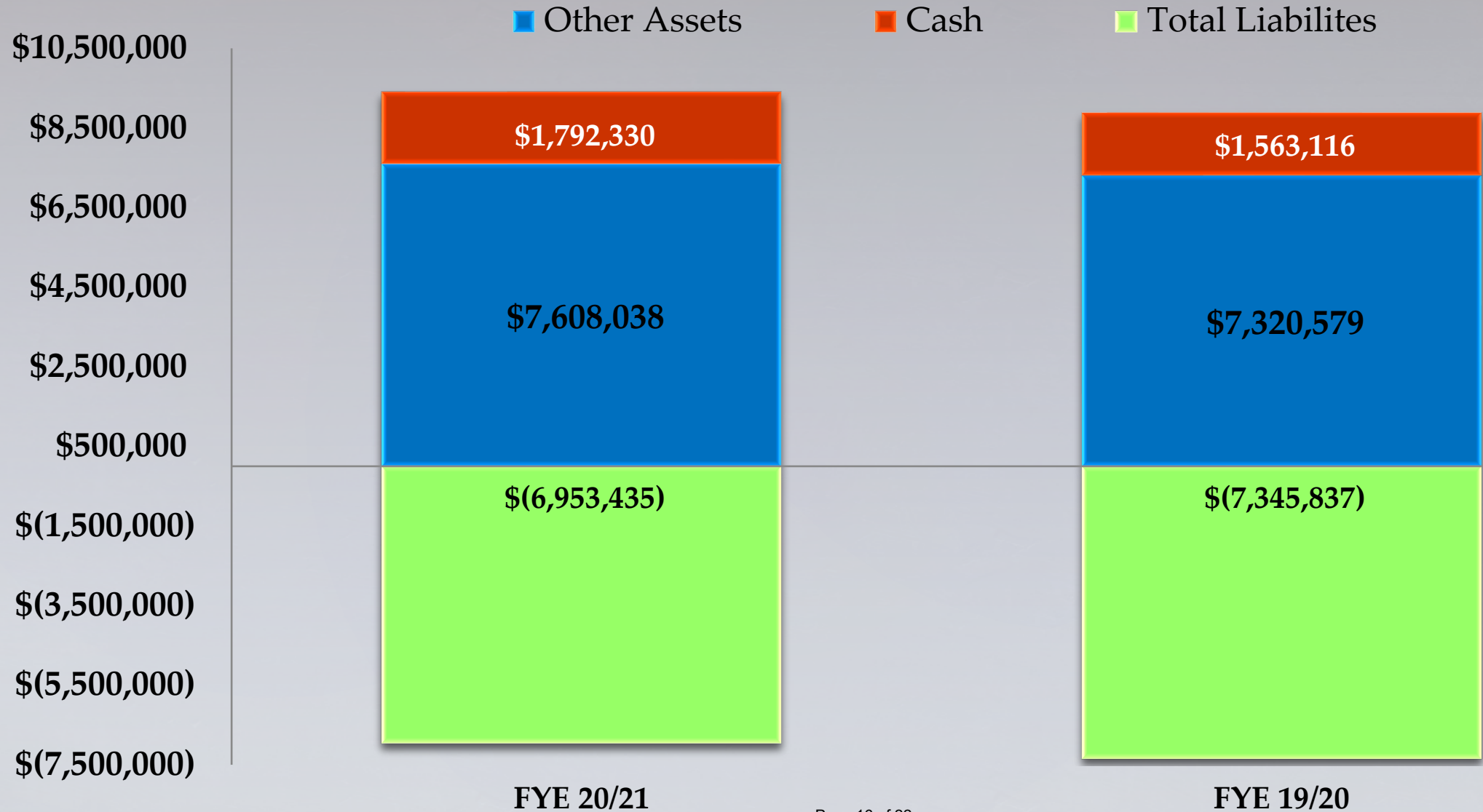
# Percentage of Expenses Year to Date



## Fire District Averages

Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

# Cash Position





Tubac Fire District  
**Monthly Disbursement Report**  
August 2020

Type	Date	Num	Name	Memo	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>						
Bill Pmt -Check	08/07/2020	Bill.com	Waste Management of ...	<a href="https://app.bill.com/BillPay?id=blp01QQ...">https://app.bill.com/BillPay?id=blp01QQ...</a>	-198.87	-198.87
Bill Pmt -Check	08/07/2020	Bill.com	Voyager*	<a href="https://app.bill.com/BillPay?id=blp01TH...">https://app.bill.com/BillPay?id=blp01TH...</a>	-700.76	-899.63
Bill Pmt -Check	08/07/2020	Bill.com	Arizona Propane	<a href="https://app.bill.com/BillPay?id=blp01BX...">https://app.bill.com/BillPay?id=blp01BX...</a>	-622.31	-1,521.94
Bill Pmt -Check	08/07/2020	Bill.com	Securitech, Inc.	<a href="https://app.bill.com/BillPay?id=blp01QD...">https://app.bill.com/BillPay?id=blp01QD...</a>	-75.00	-1,596.94
Bill Pmt -Check	08/07/2020	Bill.com	Guardian EMS Products	<a href="https://app.bill.com/BillPay?id=blp01QV...">https://app.bill.com/BillPay?id=blp01QV...</a>	-398.16	-1,995.10
Bill Pmt -Check	08/07/2020	Bill.com	Coppersmith Brockelm...	<a href="https://app.bill.com/BillPay?id=blp01QY...">https://app.bill.com/BillPay?id=blp01QY...</a>	-5,500.00	-7,495.10
Bill Pmt -Check	08/07/2020	Bill.com	James Vincent Group	<a href="https://app.bill.com/BillPay?id=blp01BV...">https://app.bill.com/BillPay?id=blp01BV...</a>	-2,700.00	-10,195.10
Bill Pmt -Check	08/07/2020	Bill.com	Nogales Tactical LLC*	<a href="https://app.bill.com/BillPay?id=blp01GA...">https://app.bill.com/BillPay?id=blp01GA...</a>	-69.48	-10,264.58
Bill Pmt -Check	08/07/2020	Bill.com	Prudential Overall Supply	<a href="https://app.bill.com/BillPay?id=blp01RD...">https://app.bill.com/BillPay?id=blp01RD...</a>	-26.69	-10,291.27
Bill Pmt -Check	08/07/2020	Bill.com	Prudential Overall Supply	<a href="https://app.bill.com/BillPay?id=blp01AL...">https://app.bill.com/BillPay?id=blp01AL...</a>	-32.90	-10,324.17
Bill Pmt -Check	08/07/2020	Bill.com	Arizona Propane	<a href="https://app.bill.com/BillPay?id=blp01FF...">https://app.bill.com/BillPay?id=blp01FF...</a>	-497.85	-10,822.02
Bill Pmt -Check	08/07/2020	Bill.com	Prudential Overall Supply	<a href="https://app.bill.com/BillPay?id=blp01QA...">https://app.bill.com/BillPay?id=blp01QA...</a>	-35.08	-10,857.10
Bill Pmt -Check	08/07/2020	Bill.com	California Tire	<a href="https://app.bill.com/BillPay?id=blp01TQ...">https://app.bill.com/BillPay?id=blp01TQ...</a>	-32.00	-10,889.10
Bill Pmt -Check	08/07/2020	Bill.com	Prudential Overall Supply	<a href="https://app.bill.com/BillPay?id=blp01MT...">https://app.bill.com/BillPay?id=blp01MT...</a>	-32.90	-10,922.00
Bill Pmt -Check	08/07/2020	Bill.com	Guardian EMS Products	<a href="https://app.bill.com/BillPay?id=blp01TU...">https://app.bill.com/BillPay?id=blp01TU...</a>	-165.90	-11,087.90
Bill Pmt -Check	08/07/2020	Bill.com	Direct TV - 9885	<a href="https://app.bill.com/BillPay?id=blp01UU...">https://app.bill.com/BillPay?id=blp01UU...</a>	-148.98	-11,236.88
Bill Pmt -Check	08/07/2020	Bill.com	Arizona Propane	<a href="https://app.bill.com/BillPay?id=blp01QE...">https://app.bill.com/BillPay?id=blp01QE...</a>	-497.85	-11,734.73
Bill Pmt -Check	08/07/2020	Bill.com	Central Alarm	<a href="https://app.bill.com/BillPay?id=blp01UM...">https://app.bill.com/BillPay?id=blp01UM...</a>	-60.00	-11,794.73
Bill Pmt -Check	08/07/2020	Bill.com	California Tire	<a href="https://app.bill.com/BillPay?id=blp01HO...">https://app.bill.com/BillPay?id=blp01HO...</a>	-24.00	-11,818.73
Bill Pmt -Check	08/07/2020	Bill.com	Nogales Tactical LLC*	<a href="https://app.bill.com/BillPay?id=blp01PP...">https://app.bill.com/BillPay?id=blp01PP...</a>	-195.44	-12,014.17
Bill Pmt -Check	08/07/2020	Bill.com	Waste Management of ...	<a href="https://app.bill.com/BillPay?id=blp01HG...">https://app.bill.com/BillPay?id=blp01HG...</a>	-188.95	-12,203.12
Bill Pmt -Check	08/07/2020	Bill.com	Canyon Disposal, Inc.	<a href="https://app.bill.com/BillPay?id=blp01CT...">https://app.bill.com/BillPay?id=blp01CT...</a>	-227.70	-12,430.82
Bill Pmt -Check	08/07/2020	Bill.com	Unisource Energy Servi...	<a href="https://app.bill.com/BillPay?id=blp01NC...">https://app.bill.com/BillPay?id=blp01NC...</a>	-1,001.55	-13,432.37
General Journal	08/07/2020	2021-012		Bill.com 08/07/20 Payables Funding	13,432.37	0.00
General Journal	08/12/2020	2021-013		Bill.com 08/12/20 Credit P20073001 - 3...	-3,048.67	-3,048.67
Bill Pmt -Check	08/14/2020	Bill.com	Prudential Overall Supply	<a href="https://app.bill.com/BillPay?id=blp01ITP...">https://app.bill.com/BillPay?id=blp01ITP...</a>	-32.90	-3,081.57
Bill Pmt -Check	08/14/2020	Bill.com	Terminix	<a href="https://app.bill.com/BillPay?id=blp01ZQ...">https://app.bill.com/BillPay?id=blp01ZQ...</a>	-141.00	-3,222.57
Bill Pmt -Check	08/14/2020	Bill.com	Prudential Overall Supply	<a href="https://app.bill.com/BillPay?id=blp01UH...">https://app.bill.com/BillPay?id=blp01UH...</a>	-26.69	-3,249.26
Bill Pmt -Check	08/14/2020	Bill.com	Praxair	<a href="https://app.bill.com/BillPay?id=blp01ZC...">https://app.bill.com/BillPay?id=blp01ZC...</a>	-156.09	-3,405.35
Bill Pmt -Check	08/14/2020	Bill.com	Nextrio, LLC	<a href="https://app.bill.com/BillPay?id=blp01KV...">https://app.bill.com/BillPay?id=blp01KV...</a>	-3,218.55	-6,623.90
Bill Pmt -Check	08/14/2020	Bill.com	CenturyLink	<a href="https://app.bill.com/BillPay?id=blp01OP...">https://app.bill.com/BillPay?id=blp01OP...</a>	-7.38	-6,631.28
Bill Pmt -Check	08/14/2020	Bill.com	Direct TV - 2827	<a href="https://app.bill.com/BillPay?id=blp01BQ...">https://app.bill.com/BillPay?id=blp01BQ...</a>	-155.98	-6,787.26
Bill Pmt -Check	08/14/2020	Bill.com	W.W. Williams	<a href="https://app.bill.com/BillPay?id=blp01XV...">https://app.bill.com/BillPay?id=blp01XV...</a>	-3,448.83	-10,236.09
Bill Pmt -Check	08/14/2020	Bill.com	Praxair	<a href="https://app.bill.com/BillPay?id=blp01NN...">https://app.bill.com/BillPay?id=blp01NN...</a>	-417.95	-10,654.04
Bill Pmt -Check	08/14/2020	Bill.com	Praxair	<a href="https://app.bill.com/BillPay?id=blp01LB...">https://app.bill.com/BillPay?id=blp01LB...</a>	-574.15	-11,228.19
Bill Pmt -Check	08/14/2020	Bill.com	Verizon	<a href="https://app.bill.com/BillPay?id=blp01KS...">https://app.bill.com/BillPay?id=blp01KS...</a>	-635.01	-11,863.20
Bill Pmt -Check	08/14/2020	Bill.com	V191 & Associates	<a href="https://app.bill.com/BillPay?id=blp01ON...">https://app.bill.com/BillPay?id=blp01ON...</a>	-250.00	-12,113.20
Bill Pmt -Check	08/14/2020	Bill.com	Terminix	<a href="https://app.bill.com/BillPay?id=blp01ITE...">https://app.bill.com/BillPay?id=blp01ITE...</a>	-115.00	-12,228.20
Bill Pmt -Check	08/14/2020	Bill.com	Nogales Tactical LLC*	<a href="https://app.bill.com/BillPay?id=blp01TE...">https://app.bill.com/BillPay?id=blp01TE...</a>	-108.58	-12,336.78
Bill Pmt -Check	08/14/2020	Bill.com	Prudential Overall Supply	<a href="https://app.bill.com/BillPay?id=blp01CH...">https://app.bill.com/BillPay?id=blp01CH...</a>	-32.90	-12,369.68
Bill Pmt -Check	08/14/2020	Bill.com	Verizon	<a href="https://app.bill.com/BillPay?id=blp01MB...">https://app.bill.com/BillPay?id=blp01MB...</a>	-450.74	-12,820.42
Bill Pmt -Check	08/14/2020	Bill.com	Watson Chevrolet	<a href="https://app.bill.com/BillPay?id=blp01EK...">https://app.bill.com/BillPay?id=blp01EK...</a>	-730.29	-13,550.71
Bill Pmt -Check	08/14/2020	Bill.com	Nogales Tactical LLC*	<a href="https://app.bill.com/BillPay?id=blp01HE...">https://app.bill.com/BillPay?id=blp01HE...</a>	-54.28	-13,604.99

Tubac Fire District  
Monthly Disbursement Report  
August 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/14/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01NS...	-35.08	-13,640.07
Bill Pmt -Check	08/14/2020	Bill.com	Fry Fire District*	https://app.bill.com/BillPay?id=blp01BE...	-815.21	-14,455.28
Bill Pmt -Check	08/14/2020	Bill.com	Direct TV - 0393	https://app.bill.com/BillPay?id=blp01CP...	-148.98	-14,604.26
General Journal	08/14/2020	2021-014		Bill.com 08/14/20 Payables Funding	11,555.59	-3,048.67
Bill Pmt -Check	08/21/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01LR...	-206.30	-3,254.97
Bill Pmt -Check	08/21/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01NS...	-7.60	-3,262.57
Bill Pmt -Check	08/21/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01A...	-286.63	-3,549.20
Bill Pmt -Check	08/21/2020	Bill.com	Valley Imaging Solution...	https://app.bill.com/BillPay?id=blp01AS...	-97.79	-3,646.99
Bill Pmt -Check	08/21/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01KZ...	-130.28	-3,777.27
Bill Pmt -Check	08/21/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01GZ...	-146.58	-3,923.85
Bill Pmt -Check	08/21/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01SC...	-134.62	-4,058.47
Bill Pmt -Check	08/21/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01UQ...	-34.74	-4,093.21
Bill Pmt -Check	08/21/2020	Bill.com	Securitech, Inc.	https://app.bill.com/BillPay?id=blp01GG...	-135.00	-4,228.21
Bill Pmt -Check	08/21/2020	Bill.com	Valley Imaging Solution...	https://app.bill.com/BillPay?id=blp01LX...	-32.23	-4,260.44
Bill Pmt -Check	08/21/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01HG...	-38.00	-4,298.44
Bill Pmt -Check	08/21/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01NY...	-65.15	-4,363.59
Bill Pmt -Check	08/21/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01OX...	-350.46	-4,714.05
Bill Pmt -Check	08/21/2020	Bill.com	Quill Corporation	https://app.bill.com/BillPay?id=blp01W...	-321.05	-5,035.10
Bill Pmt -Check	08/21/2020	Bill.com	Bank of America	https://app.bill.com/BillPay?id=blp01EZ...	-4,591.67	-9,626.77
Bill Pmt -Check	08/21/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01TD...	-319.03	-9,945.80
Bill Pmt -Check	08/21/2020	Bill.com	Quill Corporation	https://app.bill.com/BillPay?id=blp01MP...	-20.45	-9,966.25
Bill Pmt -Check	08/21/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01TL...	-76.01	-10,042.26
General Journal	08/21/2020	2021-020		Bill.com 08/21/20 Payables Funding	6,993.59	-3,048.67
Bill Pmt -Check	08/24/2020	Bill.com	Liberty Utilities #81342...	https://app.bill.com/BillPay?id=blp01LZ...	-173.08	-3,221.75
Bill Pmt -Check	08/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01XJ...	-26.69	-3,248.44
Bill Pmt -Check	08/24/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01UX...	-115.00	-3,363.44
Bill Pmt -Check	08/24/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01PEI...	-167.41	-3,530.85
Bill Pmt -Check	08/24/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01GJ...	-65.58	-3,596.43
Bill Pmt -Check	08/24/2020	Bill.com	Finish Line Collision	https://app.bill.com/BillPay?id=blp01R...	-16,590.42	-20,186.85
Bill Pmt -Check	08/24/2020	Bill.com	Liberty Utilities #81342...	https://app.bill.com/BillPay?id=blp01GU...	-599.69	-20,786.54
Bill Pmt -Check	08/24/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01LP...	-1,775.53	-22,562.07
Bill Pmt -Check	08/24/2020	Bill.com	Century Link 011B	https://app.bill.com/BillPay?id=blp01XL...	-62.08	-22,624.15
Bill Pmt -Check	08/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01MG...	-32.90	-22,657.05
Bill Pmt -Check	08/24/2020	Bill.com	Unisource Energy Servi...	https://app.bill.com/BillPay?id=blp01P...	-21.40	-22,678.45
Bill Pmt -Check	08/24/2020	Bill.com	Unisource Energy Servi...	https://app.bill.com/BillPay?id=blp01LF...	-660.64	-23,339.09
Bill Pmt -Check	08/24/2020	Bill.com	EPCOR	https://app.bill.com/BillPay?id=blp01QD...	-43.70	-23,382.79
Bill Pmt -Check	08/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01SZ...	-35.08	-23,417.87
Bill Pmt -Check	08/24/2020	Bill.com	Jim Click	https://app.bill.com/BillPay?id=blp01BN...	-227.60	-23,645.47
Bill Pmt -Check	08/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01RZ...	-32.90	-23,678.37
Bill Pmt -Check	08/24/2020	Bill.com	Unisource Energy Servi...	https://app.bill.com/BillPay?id=blp01QT...	-22.02	-23,700.39
Bill Pmt -Check	08/24/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01YW...	-117.34	-23,817.73
Bill Pmt -Check	08/24/2020	Bill.com	Banner Health Univ Me...	https://app.bill.com/BillPay?id=blp01XM...	-7.90	-23,825.63
General Journal	08/24/2020	2021-021		Bill.com 08/24/20 Payables Funding	20,776.96	-3,048.67
Bill Pmt -Check	08/28/2020	Bill.com	Coppersmith Brockelm...	https://app.bill.com/BillPay?id=blp01QX...	-5,551.12	-8,599.79

Tubac Fire District  
**Monthly Disbursement Report**  
August 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/28/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01AU...	-26.69	-8,626.48
Bill Pmt -Check	08/28/2020	Bill.com	Unisource Energy Servi...	https://app.bill.com/BillPay?id=blp01YQ...	-884.51	-9,510.99
Bill Pmt -Check	08/28/2020	Bill.com	California Tire	https://app.bill.com/BillPay?id=blp01YM...	-850.74	-10,361.73
Bill Pmt -Check	08/28/2020	Bill.com	Great America Leasing ...	https://app.bill.com/BillPay?id=blp01OM...	-217.68	-10,579.41
Bill Pmt -Check	08/28/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01BX...	-32.90	-10,612.31
Bill Pmt -Check	08/28/2020	Bill.com	BCBS of Arizona	https://app.bill.com/BillPay?id=blp01LML...	-20,409.60	-31,021.91
Bill Pmt -Check	08/28/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01JU...	-32.90	-31,054.81
Bill Pmt -Check	08/28/2020	Bill.com	MetLife	https://app.bill.com/BillPay?id=blp01GA...	-2,912.93	-33,967.74
Bill Pmt -Check	08/28/2020	Bill.com	Unisource Energy Servi...	https://app.bill.com/BillPay?id=blp01WJ...	-181.67	-34,149.41
Bill Pmt -Check	08/28/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01XC...	-35.08	-34,184.49
Bill Pmt -Check	08/28/2020	Bill.com	Legal Shield	https://app.bill.com/BillPay?id=blp01VX...	-51.80	-34,236.29
Bill Pmt -Check	08/28/2020	Bill.com	Liberty Utilities #81342...	https://app.bill.com/BillPay?id=blp01TY...	-311.29	-34,547.58
Bill Pmt -Check	08/28/2020	Bill.com	Century Link 326B	https://app.bill.com/BillPay?id=blp01JN...	-160.44	-34,708.02
Bill Pmt -Check	08/28/2020	Bill.com	Direct TV - 9236	https://app.bill.com/BillPay?id=blp01LN...	-141.98	-34,850.00
General Journal	08/28/2020	2021-025		Bill.com 08/28/20 Payables Funding	31,801.33	-3,048.67
Bill Pmt -Check	08/31/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01JP...	-950.55	-3,999.22
Bill Pmt -Check	08/31/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01TS...	-250.00	-4,249.22
Bill Pmt -Check	08/31/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01EC...	-643.23	-4,892.45
Bill Pmt -Check	08/31/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01FA...	-776.52	-5,668.97
Bill Pmt -Check	08/31/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01CV...	-695.07	-6,364.04
General Journal	08/31/2020	2021-024		Bill.com 08/31/20 Payables Funding	3,315.37	-3,048.67
Total 1072 · Bill.com Money Out Clearing					-3,048.67	-3,048.67
<b>1127 · Cash with County Treasurer</b>						
Deposit	08/06/2020	47369		July 2020 - T61-2063 Property tax reve...	-12,488.67	-12,488.67
General Journal	08/31/2020	2021-027		To Record property tax revenue for Aug...	8,294.32	-4,194.35
Total 1127 · Cash with County Treasurer					-4,194.35	-4,194.35
<b>1129 · Operational</b>						
Deposit	08/03/2020			Deposit	6,759.89	6,759.89
Deposit	08/03/2020			Deposit	2,749.32	9,509.21
Deposit	08/03/2020			Deposit	500.00	10,009.21
General Journal	08/03/2020	2021-033		Merchant Fees for August 2020	-246.53	9,762.68
Deposit	08/04/2020			Deposit	30.00	9,792.68
Deposit	08/05/2020			Deposit	1,710.42	11,503.10
Deposit	08/05/2020			Deposit	90.00	11,593.10
Deposit	08/05/2020			Deposit	283.92	11,877.02
Deposit	08/05/2020			Deposit	11,214.96	23,091.98
Check	08/06/2020	25667	Public Safety Personnel...	Invoice # 214575	-1,350.00	21,741.98
Deposit	08/06/2020			Deposit	14,282.65	36,024.63
Deposit	08/07/2020			Deposit	187.23	36,211.86
General Journal	08/07/2020	2021-012		Bill.com 08/07/20 Payables Funding	-13,432.37	22,779.49
Deposit	08/10/2020			Deposit	2,604.18	25,383.67

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 Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
 August 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/10/2020			Deposit	65.00	25,448.67
Deposit	08/10/2020			Deposit	13,814.99	39,263.66
Check	08/11/2020	25668	Green Valley F.F.A.	Pay period ending August 9, 2020	-468.00	38,795.66
Check	08/11/2020	25669	Nationwide Retirement ...	Plan 401A - pay period ending Aug. 9, ...	-947.22	37,848.44
Check	08/11/2020	25670	Nationwide Retirement ...	Entity #0345 - pay period ending Aug 9,...	-1,103.30	36,745.14
Check	08/11/2020	25671	Security Benefit	Payer #613624000-pay period end Aug...	-425.00	36,320.14
Check	08/11/2020	25672	Springleaf Financial of ...	Case #CV-2016-00024 Benjamin Guerr...	-76.94	36,243.20
Deposit	08/11/2020			Deposit	488.98	36,732.18
Deposit	08/12/2020			Deposit	2,476.44	39,208.62
General Journal	08/12/2020	2021-013		Bill.com 08/12/20 Credit P20073001 - 3...	3,048.67	42,257.29
Deposit	08/12/2020			Interest	9.35	42,266.64
Deposit	08/13/2020			Deposit	3,108.85	45,375.49
Check	08/14/2020	ACH	PUBLIC SAFETY PER...	Pay period ending August 9, 2020	-18,751.92	26,623.57
General Journal	08/14/2020	2021-014		Bill.com 08/14/20 Payables Funding	-11,555.59	15,067.98
General Journal	08/14/2020	2021-015			-47,843.62	-32,775.64
General Journal	08/14/2020	2021-015			-959.40	-33,735.04
General Journal	08/14/2020	2021-015			-10,239.67	-43,974.71
General Journal	08/14/2020	2021-015			-224.40	-44,199.11
General Journal	08/14/2020	2021-015			-490.00	-44,689.11
Deposit	08/14/2020			Deposit	339.96	-44,349.15
Deposit	08/14/2020			Deposit	711.59	-43,637.56
Deposit	08/17/2020			Deposit	148.95	-43,488.61
Deposit	08/17/2020			Deposit	482.52	-43,006.09
Check	08/17/2020		FDGL		-45.33	-43,051.42
Check	08/17/2020			Service Charge	-699.94	-43,751.36
Deposit	08/18/2020			Deposit	1,706.19	-42,045.17
Deposit	08/18/2020			Deposit	21,145.19	-20,899.98
Check	08/20/2020	ACH	Enterprise FM Trust	Inv. #FBN4016647	-2,276.37	-23,176.35
Deposit	08/20/2020			Deposit	538.54	-22,637.81
General Journal	08/21/2020	2021-020		Bill.com 08/21/20 Payables Funding	-6,993.59	-29,631.40
Deposit	08/21/2020			Deposit	4,253.14	-25,378.26
Deposit	08/21/2020			Deposit	700.00	-24,678.26
Deposit	08/24/2020			Deposit	5,667.58	-19,010.68
Deposit	08/24/2020			Deposit	1,392.62	-17,618.06
Deposit	08/24/2020			Deposit	300.00	-17,318.06
General Journal	08/24/2020	2021-021		Bill.com 08/24/20 Payables Funding	-20,776.96	-38,095.02
Deposit	08/25/2020			Deposit	14,772.10	-23,322.92
Check	08/26/2020	ACH	Aflac	Invoice #181697	-246.00	-23,568.92
Check	08/26/2020	25673	Nationwide Retirement ...	PLan 401A - pay period ending Aug. 23...	-970.84	-24,539.76
Check	08/26/2020	25674	Nationwide Retirement ...	Entity # 0345 - pay period ending Aug. ...	-1,103.30	-25,643.06
Check	08/26/2020	25675	Security Benefit	Payer ID# 613624000 pay period endin...	-425.00	-26,068.06
Check	08/26/2020	25676	Green Valley F.F.A.	Pay period ending Aug. 23, 2020	-468.00	-26,536.06
Check	08/26/2020	25677	Springleaf Financial of ...	Case No. CV-2016-000241 Benjamin G...	-5.44	-26,541.50
Check	08/26/2020	25678	Arizona Department of ...		-500.00	-27,041.50

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 Accrual Basis

Tubac Fire District  
**Monthly Disbursement Report**  
 August 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/26/2020			Deposit	420.66	-26,620.84
Deposit	08/26/2020			Deposit	1,981.27	-24,639.57
Deposit	08/27/2020			Deposit	8,950.26	-15,689.31
Check	08/28/2020	ACH	PUBLIC SAFETY PER...	Pay period ending August 23, 2020	-19,368.07	-35,057.38
General Journal	08/28/2020	2021-022			-54,421.15	-89,478.53
General Journal	08/28/2020	2021-022			-887.90	-90,366.43
General Journal	08/28/2020	2021-022			-12,810.16	-103,176.59
General Journal	08/28/2020	2021-022			-250.07	-103,426.66
General Journal	08/28/2020	2021-022			-490.00	-103,916.66
Deposit	08/28/2020			Deposit	570.14	-103,346.52
Deposit	08/28/2020			Deposit	585.27	-102,761.25
Deposit	08/28/2020			Deposit	122.58	-102,638.67
General Journal	08/28/2020	2021-025		Bill.com 08/28/20 Payables Funding	-31,801.33	-134,440.00
Deposit	08/31/2020			Deposit	1,758.10	-132,681.90
Deposit	08/31/2020			Deposit	566.81	-132,115.09
General Journal	08/31/2020	2021-024		Bill.com 08/31/20 Payables Funding	-3,315.37	-135,430.46
Total 1129 · Operational					-135,430.46	-135,430.46
<b>1130 · Savings Acct.</b>						
Deposit	08/31/2020			Interest	28.47	28.47
Total 1130 · Savings Acct.					28.47	28.47
<b>TOTAL</b>					<b>-142,645.01</b>	<b>-142,645.01</b>

# Tubac Fire District

Fiscal  
Year Jul-20  
Begins:

## Twelve-Month Cash Flow

Tubac Fire District

	Beginning	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Monthly Average	Overview
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Cash Summary															
<b>Cash on Hand</b> (beginning of month)	1,903,291	1,903,291	1,691,189	1,551,593	1,425,200	1,577,000	1,688,949	2,328,003	2,241,236	2,161,449	2,076,873	2,329,038	2,422,117	1,949,662	
<b>Cash Available</b> (on hand + receipts, before cash out)	1,903,291	2,181,960	1,830,050	1,716,994	1,857,277	1,940,349	2,669,083	2,522,062	2,413,994	2,329,524	2,651,840	2,716,776	2,708,583	2,294,874	
<b>Cash Position</b> (end of month)	1,903,291	1,691,189	1,551,593	1,425,200	1,577,000	1,688,949	2,328,003	2,241,236	2,161,449	2,076,873	2,329,038	2,422,117	1,962,266	1,954,576	
<b>Line of Credit Available</b>	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		15,104	10,071	24,226	358,402	289,674	906,459	120,384	99,083	94,400	433,792	246,563	145,291	228,621	
Other Cash Inflows		263,566	128,790	141,175	73,675	73,675	73,675	73,675	73,675	73,675	141,175	141,175	141,175	116,592	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>		<b>278,669</b>	<b>138,861</b>	<b>165,401</b>	<b>432,077</b>	<b>363,349</b>	<b>980,134</b>	<b>194,059</b>	<b>172,758</b>	<b>168,075</b>	<b>574,967</b>	<b>387,738</b>	<b>286,466</b>	<b>345,213</b>	

Cash Paid Out															
Disbursements		490,771	278,457	291,794	280,277	251,400	341,080	280,826	252,545	252,651	322,802	294,659	394,172	310,953	
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	352,145	29,345	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>		<b>490,771</b>	<b>278,457</b>	<b>291,794</b>	<b>280,277</b>	<b>251,400</b>	<b>341,080</b>	<b>280,826</b>	<b>252,545</b>	<b>252,651</b>	<b>322,802</b>	<b>294,659</b>	<b>746,317</b>	<b>340,298</b>	
		(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	