

# Tubac Fire District

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



## Monthly Financial Report – December 2020

Attached are the following for your information and review:

1. Balance Sheet as of December 31, 2020.
2. Summary of Reconciled Cash Balances as of December 31, 2020.
3. Income Statement of Revenues and Expenditures for December 2020 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for December 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 December is \$344,215 which is \$127,077 under budget.
- Non-Levy revenue is \$41,983 which is under budget by \$31,692 driven by grant revenue and tower funds.
- Ordinary Expenses for December totaled \$384,207 which is over budget by \$10,250 driven by overtime wages.
- Year-to-date Santa Cruz revenue is \$1,755,262 which is \$53,158 under budget.
- Year-to-date Non-Levy revenue is \$4,551,343 which is \$3,906,793 over budget, driven by the sale of the tower.
- Year-to-date ordinary expense is \$2,057,892 which is \$145,006 over budget.
  - Personnel Expenses are \$100,718 over budget, driven by Wildland overtime.

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 December 31, 2020**

	Dec 31, 20	Nov 30, 20	\$ Change	Dec 31, 19	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
1127 · Cash with County Treasurer	288,974.88	760,934.14	-471,959.26	275,183.81	13,791.07
1129 · Operational	825,284.30	681,586.76	143,697.54	1,263,921.77	-438,637.47
1130 · Savings Acct.	4,642,549.51	4,642,352.91	196.60	728,317.05	3,914,232.46
1131 · Bond Account	517,856.69	462,616.16	55,240.53	521,581.88	-3,725.19
<b>Total Checking/Savings</b>	<b>6,274,665.38</b>	<b>6,547,489.97</b>	<b>-272,824.59</b>	<b>2,789,004.51</b>	<b>3,485,660.87</b>
<b>Accounts Receivable</b>					
1245 · Property Tax Receivable	142,178.67	142,178.67	0.00	210,125.90	-67,947.23
1200 · Wildland Receivable	133,092.71	133,092.71	0.00	0.00	133,092.71
1205 · Other Receivables	18,303.25	18,303.25	0.00	17,783.25	520.00
1250 · Ambulance Receivable	155,819.15	155,819.15	0.00	131,681.16	24,137.99
1251 · Allowance for Ambulance Receiv	-82,122.65	-82,122.65	0.00	-23,702.61	-58,420.04
<b>Total Accounts Receivable</b>	<b>367,271.13</b>	<b>367,271.13</b>	<b>0.00</b>	<b>335,887.70</b>	<b>31,383.43</b>
<b>Other Current Assets</b>					
1400 · Prepaid Expense	1,604.17	0.00	1,604.17	16,221.61	-14,617.44
<b>Total Other Current Assets</b>	<b>1,604.17</b>	<b>0.00</b>	<b>1,604.17</b>	<b>16,221.61</b>	<b>-14,617.44</b>
<b>Total Current Assets</b>	<b>6,643,540.68</b>	<b>6,914,761.10</b>	<b>-271,220.42</b>	<b>3,141,113.82</b>	<b>3,502,426.86</b>
<b>Fixed Assets</b>					
1750 · CIP	15,600.00	15,600.00	0.00	0.00	15,600.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,344,957.58	-1,344,957.58	0.00	-1,268,362.19	-76,595.39
1735 · AD - Vehicles	-2,591,325.80	-2,591,325.80	0.00	-2,905,525.18	314,199.38
1725 · AD - Building	-1,961,004.22	-1,961,004.22	0.00	-1,814,669.38	-146,334.84
1730 · Vehicles	3,230,654.78	3,061,205.18	169,449.60	3,539,788.48	-309,133.70
1740 · Equipment	1,754,051.64	1,748,165.35	5,886.29	1,520,769.58	233,282.06
1720 · Buildings & Improvements	6,316,051.78	6,316,051.78	0.00	6,318,702.73	-2,650.95
<b>Total Fixed Assets</b>	<b>5,676,422.60</b>	<b>5,501,086.71</b>	<b>175,335.89</b>	<b>5,648,056.04</b>	<b>28,366.56</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>13,678,247.28</b>	<b>13,774,131.81</b>	<b>-95,884.53</b>	<b>10,147,453.86</b>	<b>3,530,793.42</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 · Accounts Payable	39,197.36	98,254.86	-59,057.50	46,440.29	-7,242.93
<b>Total Accounts Payable</b>	<b>39,197.36</b>	<b>98,254.86</b>	<b>-59,057.50</b>	<b>46,440.29</b>	<b>-7,242.93</b>

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

	Dec 31, 20	Nov 30, 20	\$ Change	Dec 31, 19	\$ Change
<b>Credit Cards</b>					
2010 · Bank of America Credit Card	470.74	1,334.28	-863.54	2,599.97	-2,129.23
<b>Total Credit Cards</b>	470.74	1,334.28	-863.54	2,599.97	-2,129.23
<b>Other Current Liabilities</b>					
2230 · Accrued Interest	2,628.78	2,628.78	0.00	2,353.00	275.78
2030 · Compensated Absences Payable	93,333.86	93,333.86	0.00	107,010.48	-13,676.62
2020 · Accrued Wages	110,929.42	110,929.42	0.00	67,035.17	43,894.25
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	6,574.35	3,744.52	2,829.83	22,112.53	-15,538.18
2103 · Pension Payable	1,628.30	1,628.30	0.00	-12,834.86	14,463.16
2127 · Union Dues Payable	468.00	468.00	0.00	-450.00	918.00
2128 · Health Insurance/Vision Ins.	0.00	0.00	0.00	-12,319.89	12,319.89
2130 · Life Insurance	0.00	0.00	0.00	7,668.94	-7,668.94
2132 · Dental Insurance	0.00	0.00	0.00	5,218.22	-5,218.22
2137 · Garnishment	-236.26	-236.26	0.00	-384.70	148.44
2140 · Pre-Paid Legal	0.00	0.00	0.00	90.65	-90.65
<b>Total 2100 · Payroll Liabilities</b>	8,434.39	5,604.56	2,829.83	9,100.89	-666.50
2111 · Direct Deposit Liabilities	0.00	0.00	0.00	93.00	-93.00
<b>Total Other Current Liabilities</b>	693,327.45	690,497.62	2,829.83	663,593.54	29,733.91
<b>Total Current Liabilities</b>	732,995.55	790,086.76	-57,091.21	712,633.80	20,361.75
<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>	7,004,361.56	7,061,452.77	-57,091.21	7,375,511.57	-371,150.01
<b>Equity</b>					
3001 · Unrestricted	758,993.83	758,993.83	0.00	392,152.59	366,841.24
3510 · Restricted	552,588.73	552,588.73	0.00	552,588.73	0.00
3530 · Net Investment in Capital Asset	1,154,375.22	1,154,375.22	0.00	1,154,375.22	0.00
Net Income	4,207,927.94	4,246,721.26	-38,793.32	672,825.75	3,535,102.19
<b>Total Equity</b>	6,673,885.72	6,712,679.04	-38,793.32	2,771,942.29	3,901,943.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,678,247.28</b>	<b>13,774,131.81</b>	<b>-95,884.53</b>	<b>10,147,453.86</b>	<b>3,530,793.42</b>

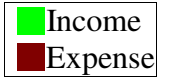
**Tubac Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 12/31/2020

	<b>Bank of America Checking</b>	<b>Santa Cruz County General Fund</b>	<b>Bank of America Savings</b>	<b>Santa Cruz County Bond Account</b>
	<b>12/31/2020</b>	<b>12/31/2020</b>	<b>12/31/2020</b>	<b>12/31/2020</b>
<b>Beginning Balance</b>	681,705.55	760,934.14	4,642,352.91	462,616.16
<b>Cleared Transactions</b>				
<b>Checks and Payments</b>	(630,244.56)	(760,934.14)	-	-
<b>Deposits and Credits</b>	802,530.73	288,974.88	196.60	55,240.53
<b>Total Cleared Transactions</b>	172,286.17	(471,959.26)	196.60	55,240.53
<b>Cleared Balance</b>	<b>853,991.72</b>	<b>288,974.88</b>	<b>4,642,549.51</b>	<b>517,856.69</b>
<b>Uncleared Transactions</b>				
<b>Checks and Payments</b>	(28,707.42)	-	-	-
<b>Deposits and Credits</b>	-	-	-	-
<b>Total Uncleared Transactions</b>	(28,707.42)	-	-	-
<b>Register Balance as of 12/31/2020</b>	<b>825,284.30</b>	<b>288,974.88</b>	<b>4,642,549.51</b>	<b>517,856.69</b>

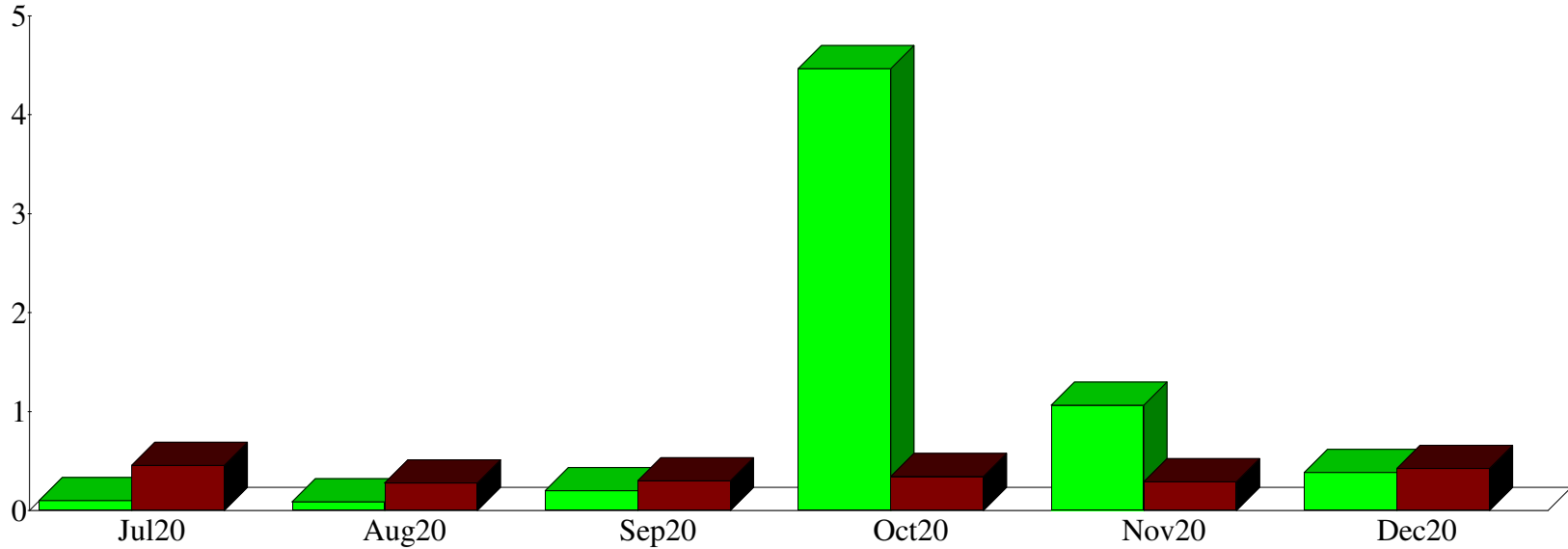
**Tubac Fire District**  
**Profit & Loss Budget Performance**  
**December 2020**

	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Tax Revenues</b>	344,215.41	471,292.25	-127,076.84	1,755,261.69	1,808,419.25	-53,157.56	3,235,431.25
<b>Non Tax Levy Revenue</b>							
<b>4200 · Miscellaneous Revenue</b>	5,421.18	36,175.00	-30,753.82	117,130.88	217,050.00	-99,919.12	434,100.00
<b>4110 · EMS Revenue</b>	36,561.73	37,500.00	-938.27	206,209.56	225,000.00	-18,790.44	450,000.00
<b>4120 · Wildland Revenue</b>	0.00	0.00	0.00	339,623.59	202,500.00	137,123.59	405,000.00
<b>8005 · Gain/Loss on sale of asset</b>	0.00			3,888,379.35			
<b>Total Non Tax Levy Revenue</b>	41,982.91	73,675.00	-31,692.09	4,551,343.38	644,550.00	3,906,793.38	1,289,100.00
<b>Total Income</b>	386,198.32	544,967.25	-158,768.93	6,306,605.07	2,452,969.25	3,853,635.82	4,524,531.25
<b>Gross Profit</b>	386,198.32	544,967.25	-158,768.93	6,306,605.07	2,452,969.25	3,853,635.82	4,524,531.25
<b>Expense</b>							
<b>Personnel Expenses</b>	310,729.41	295,809.00	14,920.41	1,582,440.38	1,481,722.00	100,718.38	2,866,472.00
<b>Buildings &amp; Land</b>	19,471.80	15,801.00	3,670.80	120,239.98	94,806.00	25,433.98	189,600.00
<b>Vehicles &amp; Equipment</b>	15,559.49	20,576.00	-5,016.51	138,706.12	123,456.00	15,250.12	246,904.00
<b>Communications &amp; I.T.</b>	14,409.99	17,546.00	-3,136.01	65,690.47	58,397.00	7,293.47	119,100.00
<b>Travel &amp; Training</b>	100.02	2,250.00	-2,149.98	28,823.00	42,675.00	-13,852.00	70,350.00
<b>Managerial Expenses</b>	23,936.14	21,142.00	2,794.14	120,446.42	106,832.00	13,614.42	173,655.00
<b>Grant Expenses</b>	0.00	833.00	-833.00	1,545.97	4,998.00	-3,452.03	10,000.00
<b>Total Expense</b>	384,206.85	373,957.00	10,249.85	2,057,892.34	1,912,886.00	145,006.34	3,676,081.00
<b>Net Ordinary Income</b>	1,991.47	171,010.25	-169,018.78	4,248,712.73	540,083.25	3,708,629.48	848,450.25
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8010 · Bond Interest</b>	40,784.79	41,012.62	-227.83	40,784.79	41,012.62	-227.83	82,025.24
<b>Total Other Expense</b>	40,784.79	41,012.62	-227.83	40,784.79	41,012.62	-227.83	82,025.24
<b>Net Other Income</b>	-40,784.79	-41,012.62	227.83	-40,784.79	-41,012.62	227.83	-82,025.24
<b>Net Income</b>	<b>-38,793.32</b>	<b>129,997.63</b>	<b>-168,790.95</b>	<b>4,207,927.94</b>	<b>499,070.63</b>	<b>3,708,857.31</b>	<b>766,425.01</b>

Income and Expense by Month  
July through December 2020

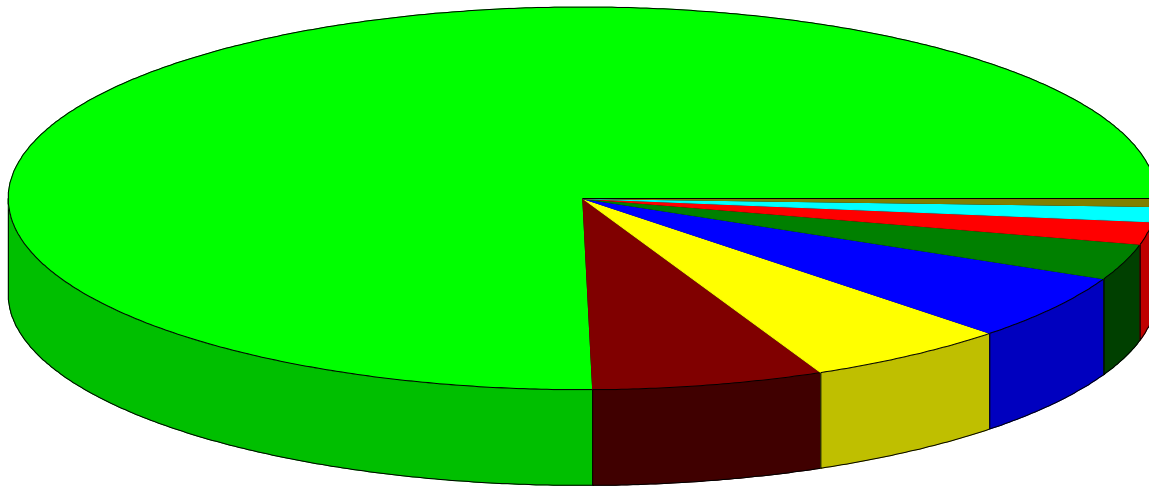


\$ in 1,000,000's



Expense Summary  
July through December 2020

Personnel Expenses	75.40%
Vehicles & Equipment	6.61
Managerial Expenses	5.74
Buildings & Land	5.73
Communications & I.T.	3.13
8010 - Bond Interest	1.94
Travel & Training	1.37
Grant Expenses	0.07
<b>Total</b>	<b>\$2,098,677.13</b>



By Account



**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**



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01/18/21

Accrual Basis

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

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Ambulance 1055</b>			
12/11/2020	Home Depot	supplies for ambulance	16.01
12/30/2020	Henry Valdez	Window tint for new ambulance	80.00
Total Ambulance 1055			96.01
<b>Apparatus</b>			
<b>Ambulance 1033</b>			
12/09/2020	Watson Chevrolet	PO 3957; Vehicle Repair- radiator repairs on Unit 1033	763.33
Total Ambulance 1033			763.33
<b>Ambulance 1053</b>			
12/23/2020	California Tire	Ambulance 1053- tire repair	32.00
Total Ambulance 1053			32.00
Total Apparatus			795.33
<b>TOTAL</b>			<b>891.34</b>

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

Date	Source Name	Memo	Amount
<b>Stations</b>			
<b>Station 1</b>			
12/02/2020	Home Depot	Station maintenance supplies	69.19
12/02/2020	WALMART	Christmas tree for Sta 1	63.78
12/02/2020	Hemco	parts needed for garage door	27.52
12/02/2020	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
12/03/2020	Family Dollar	Trailer cleaning supplies	14.76
12/03/2020	WALMART	Xmas decorations	33.54
12/03/2020	Hobby Lobby	Xmas supplies	16.77
12/09/2020	EPCOR	December 2020 Water Bill Station 1	58.22
12/09/2020	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
12/10/2020	Home Depot	maintenance supplies for station 1	9.05
12/10/2020	Century Link 326B	Internet at Station 1 for December 2020	164.00
12/12/2020	Commercial Fitness Superstore	PO 3961: Station 1- fitness equipment	1,545.36
12/15/2020	Ace	lightbulbs station 1	10.79
12/16/2020	Unisource Energy Services (Gas)	Acct No. 4637130000; Gas Service at Station 1 from 11/16/20 to 12/15/20	45.02
12/16/2020	Unisource Energy Services (Gas)	Acct No. 9658140000; Gas Service at Station 1 from 11/16/20 to 12/15/20	22.02
12/16/2020	Unisource Energy Services (Electric)	Account #3813500000, Station 1; Electricity from 11/16/20 to 12/15/20	385.29
12/16/2020	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
12/19/2020	Direct TV - 9236	TV for period 12/18/20 to 01/17/21 at Station 1	141.98
12/20/2020	AutoZone	Station 1 maintenance supplies	42.63
12/20/2020	Simply Bits, LLC	Account #: CA24339, Station 1- Internet and long distance for January 2021	898.54
12/23/2020	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
12/24/2020	Unlimited Plumbing Works, LLC.*	Plumbing Repairs- mens urinal clogged and leaking, Station 1	367.89
12/28/2020	Waste Management of Tucson	Trash Service at Station 1	191.19
12/29/2020	Arizona Propane	Propane Station 1	199.14
12/30/2020	Earth Builder Construction LLC	Invoice # 329 - repairs to Station #1	2,030.21
12/30/2020	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
Total Station 1			6,490.84
<b>Station 2</b>			
12/01/2020	Central Alarm	Access Control Full Service from 12/01/20 to 12/31/20, Station 2	60.00
12/01/2020	Terminix	Pest Control- on 12/02/20 at Station 2	115.00
12/02/2020	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
12/09/2020	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
12/10/2020	Century Link 011B	Monthly Internet for Station 2 December 2020	62.15
12/16/2020	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
12/18/2020	Liberty Utilities #8134201956-305894*	#84201956-84305894 Water Service 11/11/20 to 12/10/20 for 1360 W Fro...	307.35
12/20/2020	Simply Bits, LLC	Account #: CA17981, Station 2- Internet and long distance for January 2021	589.06
12/21/2020	Backflow Parts USA	Station 2 maintenance supplies	87.75
12/22/2020	Unisource Energy Services (Electric)	Account #4636110000, Station 2; Electricity from 11/20/20 to 12/21/20	590.08
12/22/2020	Unisource Energy Services (Electric)	Account #6536110000, Station 2; Electricity from 11/20/20 to 12/21/20	140.28
12/23/2020	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
12/28/2020	Direct TV - 9885	Station 2 TV from 12/27/20 to 01/26/21	148.98
12/28/2020	Waste Management of Tucson	Trash Service at Station 2	198.87
12/30/2020	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
12/30/2020	FH Hardware LLC	Ext cord / Hose bib	24.92
Total Station 2			2,511.89

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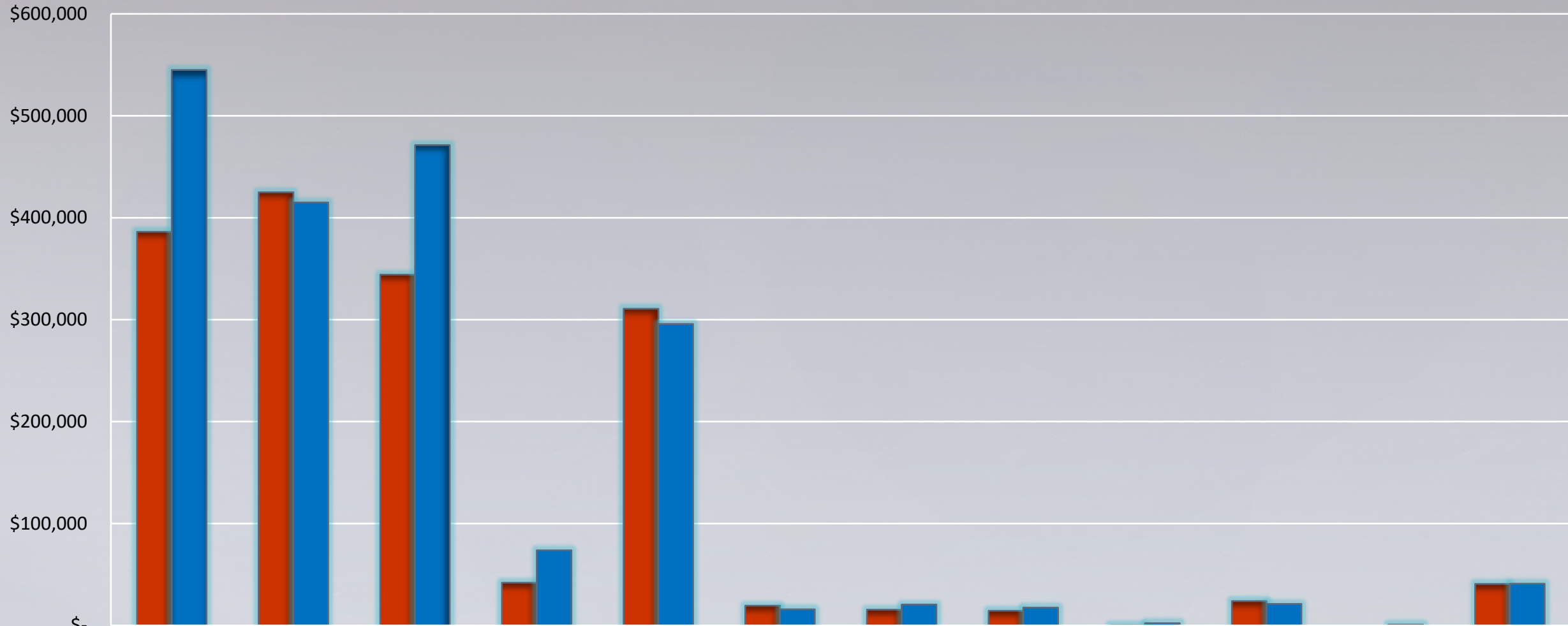
01/18/21

Accrual Basis

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

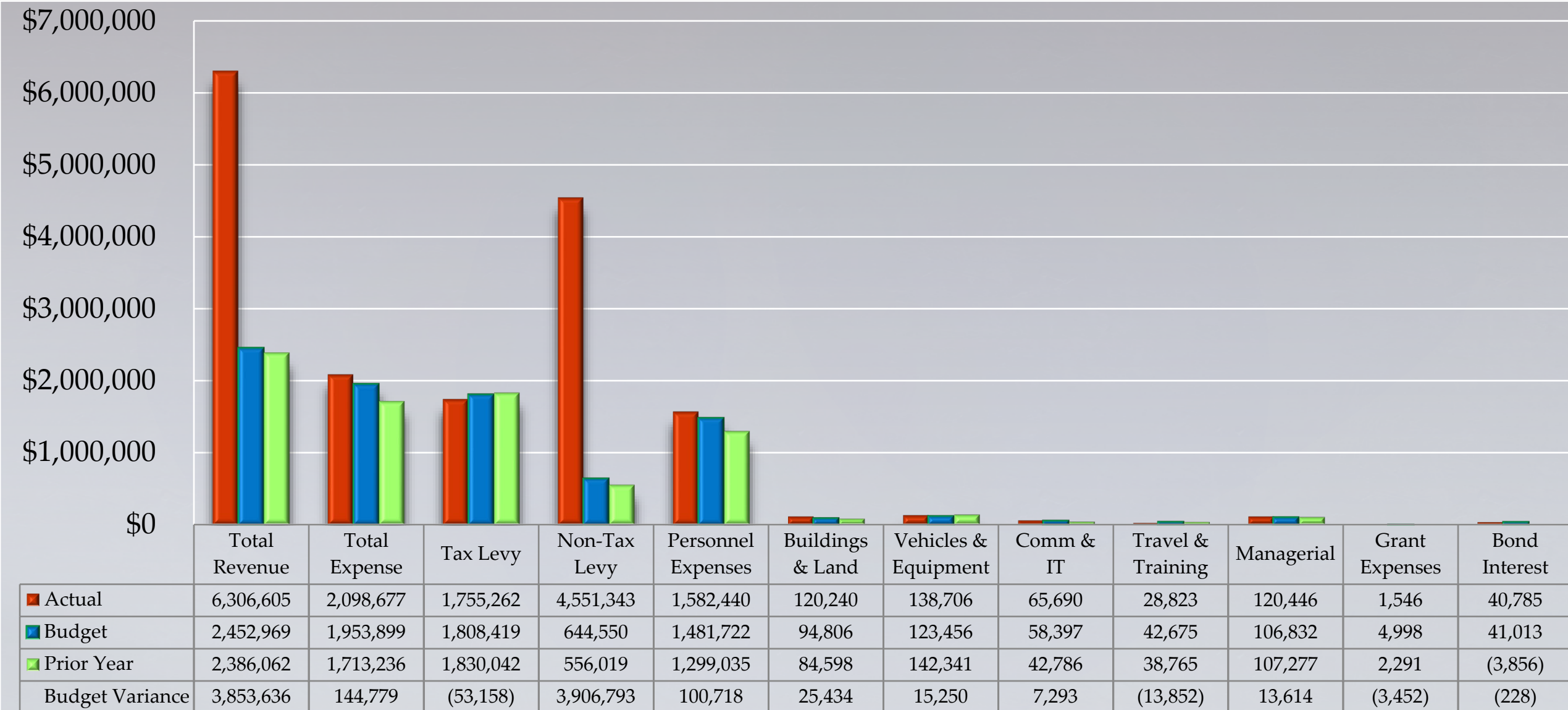
Date	Source Name	Memo	Amount
<b>Station 3</b>			
12/02/2020	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
12/03/2020	John Schwamm	Supply and install new AAS keypad/cardreader w/ controller for Station #3	700.00
12/03/2020	Direct TV - 0393	TV for period 12/02/20 to 01/01/21 at Station 3	148.98
12/09/2020	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
12/11/2020	Liberty Utilities #8134207196-305894	Acct #84207196-84305894; Water Service from 10/31/20 to 12/01/20 at 3...	168.37
12/14/2020	Bustamante Refrigeration, LLC	Station 3- cleaned fridge filters	220.00
12/16/2020	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
12/20/2020	Simply Bits, LLC	Account #: CA24338, Station 3- Internet and long distance for January 2021	688.52
12/22/2020	Terminix	Pest Control- on 12/22/20 at Station 3	141.00
12/23/2020	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
12/23/2020	Unisource Energy Services (Electric)	Account #3975067474, Station 3; Electricity from 11/23/20 to 12/22/20	842.75
12/29/2020	Home Depot	Station repair supplies	75.34
12/30/2020	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
12/31/2020	Canyon Disposal, Inc.	Trash disposal services December 2020	113.85
Total Station 3			3,274.56
<b>Station 4</b>			
12/02/2020	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
12/02/2020	Terminix	Pest Control- on 12/02/20 at Station 4	143.00
12/03/2020	John Schwamm	Supply and install new AAS keypad/cardreader w/ controller for Station #4	700.00
12/06/2020	Direct TV - 2827	Monthly TV from 12/05/20 to 01/04/21 at Station 4	145.98
12/08/2020	Green Valley True Value	Keys for Station #4	3.37
12/08/2020	Ace	Keys for Station #4	2.31
12/09/2020	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
12/10/2020	Empire Southwest*	PO #3962- R&M to generator at Station 4	2,224.97
12/11/2020	Liberty Utilities #8134207237-305894	Acct #84207237-84305894 for Water Service from 11/03/20 to 12/02/20 at...	509.45
12/16/2020	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
12/20/2020	Simply Bits, LLC	Account #: CA24337, Station 4- Internet and long distance for January 2021	696.30
12/23/2020	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
12/28/2020	Unisource Energy Services (Electric)	Account #7390105230, Station 4; Electricity from 11/24/20 to 12/23/20	855.41
12/30/2020	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
12/31/2020	Bustamante Refrigeration, LLC	Station 4- reset thermometer	85.00
12/31/2020	Canyon Disposal, Inc.	Trash disposal services December 2020	113.85
Total Station 4			5,655.39
Total Stations			17,932.68
<b>TOTAL</b>			<b>17,932.68</b>

# December 2020

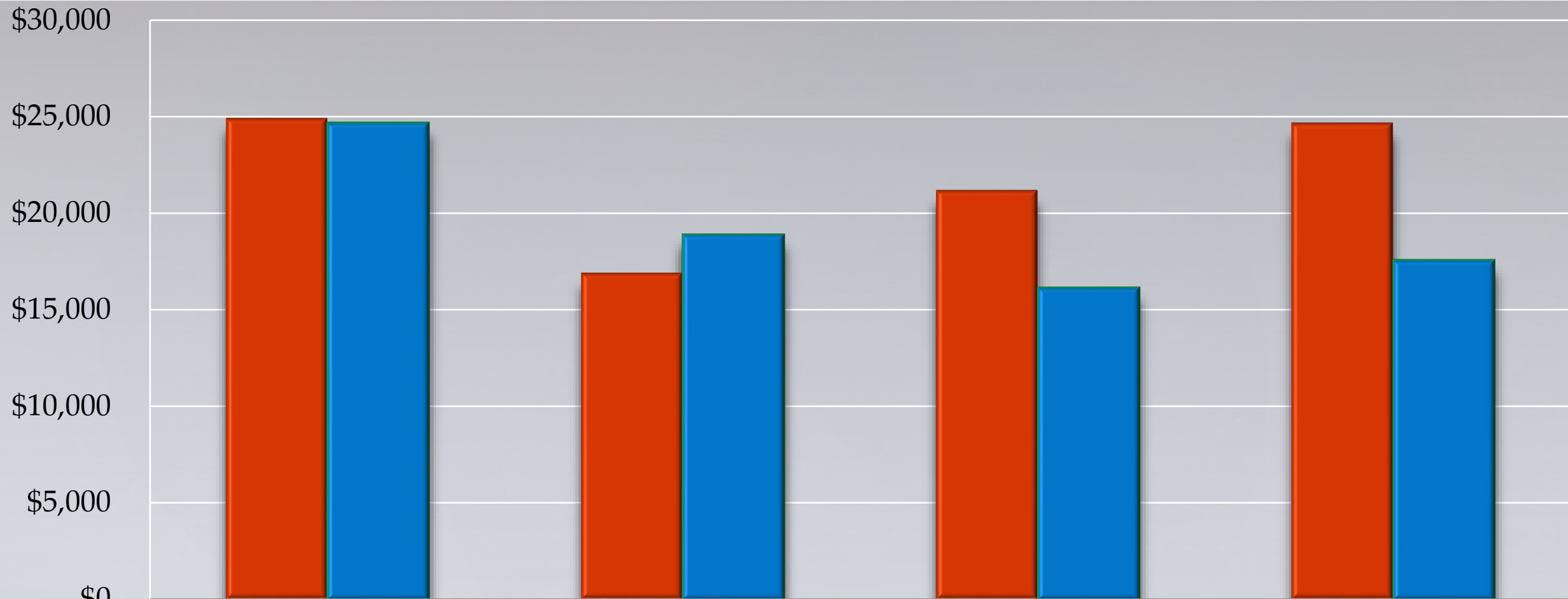


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$386,198	\$424,992	\$344,215	\$41,983	\$310,729	\$19,472	\$15,559	\$14,410	\$100	\$23,936	\$0	\$40,785
Budget	\$544,967	\$414,970	\$471,292	\$73,675	\$295,809	\$15,801	\$20,576	\$17,546	\$2,250	\$21,142	\$833	\$41,013
Variance	(158,769)	10,022	(127,077)	(31,692)	14,920	3,671	(5,017)	(3,136)	(2,150)	2,794	(833)	(228)

# Fiscal Year to Date Budget to Actual

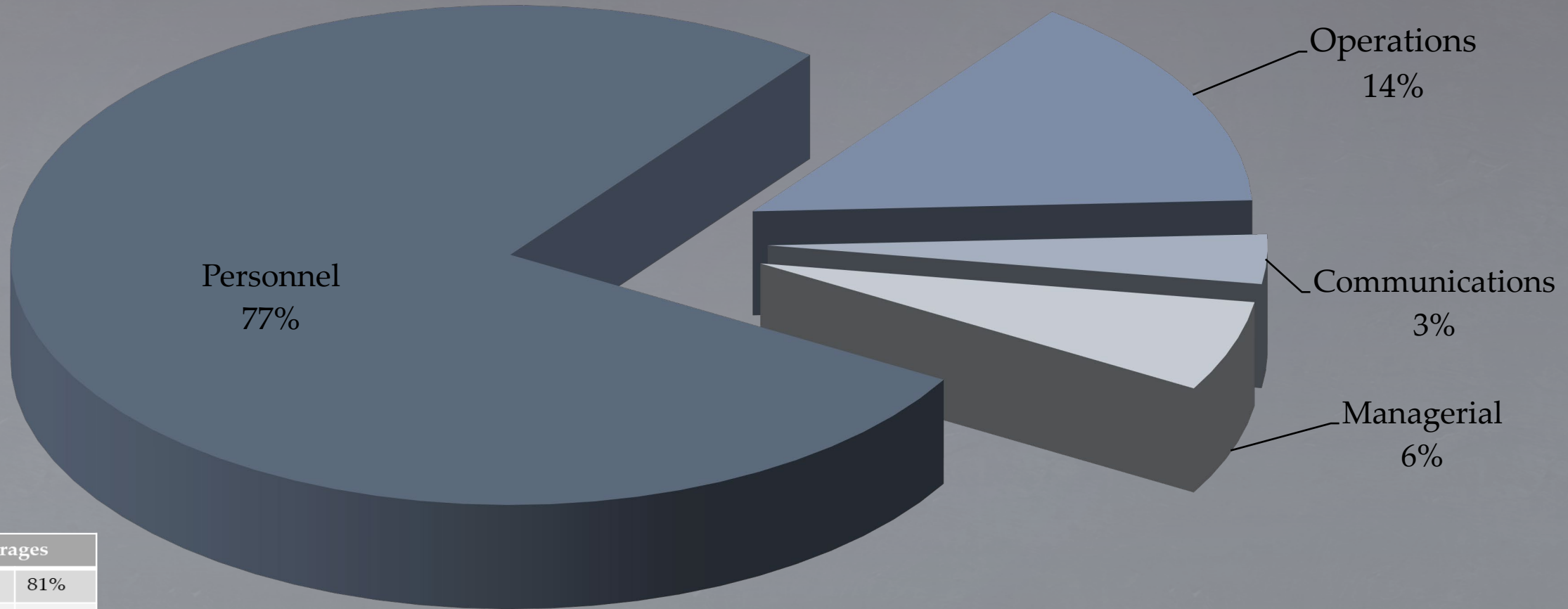


# Fiscal Year To Date Station Expenses



	Station 1	Station 2	Station 3	Station 4
Current Year	24,922	16,913	21,193	24,677
Prior Year	24,689	18,912	16,175	17,594
Variance	233	(2,000)	5,018	7,083

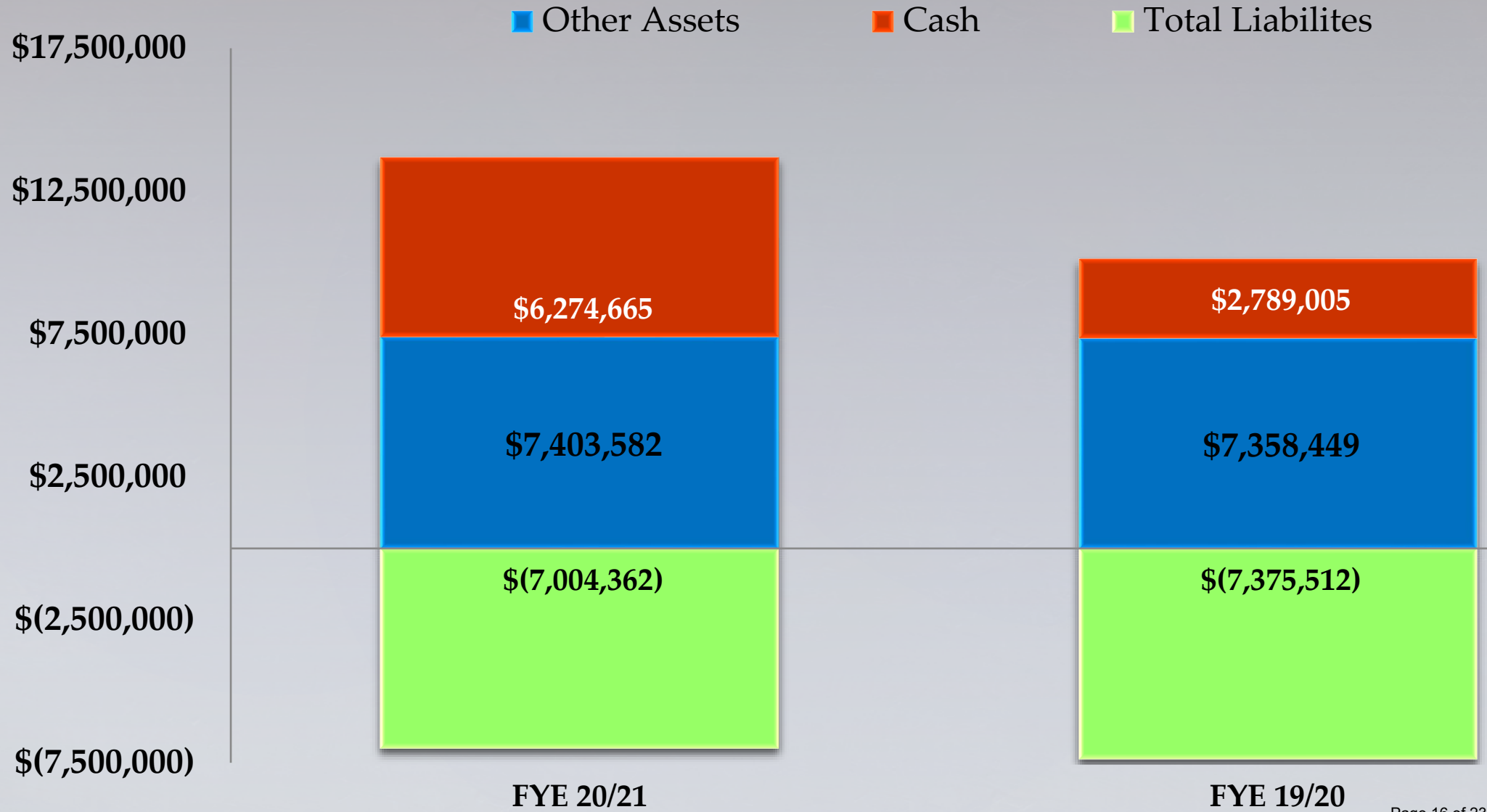
# Percentage of Expenses Year to Date



## Fire District Averages

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

# Cash Position





**Tubac Fire District  
Monthly Disbursement Report**

December 2020

Type	Date	Num	Name	Memo	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>						
Bill Pmt -Check	12/01/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01SMIEUAU...	-28.82	-28.82
Bill Pmt -Check	12/01/2020	Bill.com	Great America Leasing Corp.	https://app.bill.com/BillPay?id=blp01JUOCAHB...	-217.68	-246.50
Bill Pmt -Check	12/01/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01RUUNCOB...	-32.90	-279.40
Bill Pmt -Check	12/01/2020	Bill.com	MetLife	https://app.bill.com/BillPay?id=blp01LCSWLCK...	-2,938.43	-3,217.83
Bill Pmt -Check	12/01/2020	Bill.com	Liberty Utilities #813420195...	https://app.bill.com/BillPay?id=blp01IBPEIXBY...	-315.21	-3,533.04
Bill Pmt -Check	12/01/2020	Bill.com	BCBS of Arizona	https://app.bill.com/BillPay?id=blp01FWMOVK...	-20,882.43	-24,415.47
Bill Pmt -Check	12/01/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01GOLAFDB...	-32.90	-24,448.37
Bill Pmt -Check	12/01/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01KSMUUDR...	-350.46	-24,798.83
Bill Pmt -Check	12/01/2020	Bill.com	James Vincent Group	https://app.bill.com/BillPay?id=blp01CQDXFQZ...	-301.41	-25,100.24
Bill Pmt -Check	12/01/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01FQUHGXC...	-7.60	-25,107.84
Bill Pmt -Check	12/01/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01OZSXZPEI...	-886.48	-25,994.32
Bill Pmt -Check	12/01/2020	Bill.com	Jenn Roberts Photography**	https://app.bill.com/BillPay?id=blp01TIXNJFAI...	-379.00	-26,373.32
Bill Pmt -Check	12/01/2020	Bill.com	Cheryl N Horvath	https://app.bill.com/BillPay?id=blp01PXZKFRL...	-43.42	-26,416.74
Bill Pmt -Check	12/01/2020	Bill.com	Direct TV - 9236	https://app.bill.com/BillPay?id=blp01TMEWBCF...	-141.98	-26,558.72
Bill Pmt -Check	12/01/2020	Bill.com	BCBS of Arizona	https://app.bill.com/BillPay?id=blp01RELCYX...	-20,882.43	-47,441.15
Bill Pmt -Check	12/01/2020	Bill.com	Century Link 326B	https://app.bill.com/BillPay?id=blp01GXKANW...	-164.00	-47,605.15
Bill Pmt -Check	12/01/2020	Bill.com	Bank of America	https://app.bill.com/BillPay?id=blp01KZDRSSP...	-8,411.47	-56,016.62
Bill Pmt -Check	12/01/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01GVMWCF...	-35.08	-56,051.70
Bill Pmt -Check	12/01/2020	Bill.com	Legal Shield	https://app.bill.com/BillPay?id=blp01UHPQUW...	-51.80	-56,103.50
General Journal	12/01/2020	2021-034		Bill.com 12/01/20 Payables Funding	56,103.50	0.00
Bill Pmt -Check	12/03/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01QRARXMO...	-183.86	-183.86
Bill Pmt -Check	12/03/2020	Bill.com	Tangye Beckham	https://app.bill.com/BillPay?id=blp01KXCMVKH...	-80.00	-263.86
General Journal	12/03/2020	2021-033		Bill.com 12/03/20 Payables Funding	263.86	0.00
Bill Pmt -Check	12/04/2020	Bill.com	Modular Solutions	https://app.bill.com/BillPay?id=blp01QZJRTFQ...	-800.00	-800.00
Bill Pmt -Check	12/04/2020	Bill.com	Old Pueblo Cardiology	https://app.bill.com/BillPay?id=blp01ZHDDKOF...	-17.73	-817.73
Bill Pmt -Check	12/04/2020	Bill.com	Human Resource Strategies	https://app.bill.com/BillPay?id=blp01GYRZAUT...	-500.00	-1,317.73
Bill Pmt -Check	12/04/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01XOKTEAB...	-1,317.87	-2,635.60
Bill Pmt -Check	12/04/2020	Bill.com	D. A. M. Specialties*	https://app.bill.com/BillPay?id=blp01GBDTWSB...	-27.13	-2,662.73
Bill Pmt -Check	12/04/2020	Bill.com	Image Trend, Inc	https://app.bill.com/BillPay?id=blp01LXGGHZC...	-3,850.00	-6,512.73
Bill Pmt -Check	12/04/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01VWEMEZ...	-843.70	-7,356.43
Bill Pmt -Check	12/04/2020	Bill.com	Voyager*	https://app.bill.com/BillPay?id=blp01ITGQKJIO...	-253.82	-7,610.25
Bill Pmt -Check	12/04/2020	Bill.com	Waste Management of Tucs...	https://app.bill.com/BillPay?id=blp01TXHVCYO...	-198.87	-7,809.12
Bill Pmt -Check	12/04/2020	Bill.com	Waste Management of Tucs...	https://app.bill.com/BillPay?id=blp01AZRCQDZ...	-189.32	-7,998.44
Bill Pmt -Check	12/04/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01WWNIAW...	-850.85	-8,849.29
Bill Pmt -Check	12/04/2020	Bill.com	Republic EVS	https://app.bill.com/BillPay?id=blp01JHMOCBD...	-169,449.60	-178,298.89
Bill Pmt -Check	12/04/2020	Bill.com	James Vincent Group	https://app.bill.com/BillPay?id=blp01ZGZAYYW...	-4,700.00	-182,998.89
Bill Pmt -Check	12/04/2020	Bill.com	Benchmark Insurance Co.	https://app.bill.com/BillPay?id=blp01KRKAKEW...	-18,068.00	-201,066.89
Bill Pmt -Check	12/04/2020	Bill.com	Life-Assist, Inc.	https://app.bill.com/BillPay?id=blp01KZQAWGI...	-223.86	-201,290.75
Bill Pmt -Check	12/04/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01SSPJUSK...	-313.24	-201,603.99
Bill Pmt -Check	12/04/2020	Bill.com	Life-Assist, Inc.	https://app.bill.com/BillPay?id=blp01UJEFFZB...	-497.29	-202,101.28
General Journal	12/04/2020	2021-043		Bill.com 12/04/20 Payables Funding	202,101.28	0.00
Bill Pmt -Check	12/11/2020	Bill.com	CenturyLink	https://app.bill.com/BillPay?id=blp01QFEUQCU...	-3.51	-3.51
Bill Pmt -Check	12/11/2020	Bill.com	Canyon Disposal, Inc.	https://app.bill.com/BillPay?id=blp01VNATJAN...	-227.70	-231.21
Bill Pmt -Check	12/11/2020	Bill.com	National Bank of Arizona	https://app.bill.com/BillPay?id=blp01YRGZWIV...	-40,784.79	-41,016.00
Bill Pmt -Check	12/11/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01QJHVVHJP...	-37.49	-41,053.49
Bill Pmt -Check	12/11/2020	Bill.com	Santa Cruz County Landfill	https://app.bill.com/BillPay?id=blp01BTYSXCX...	-8.00	-41,061.49
Bill Pmt -Check	12/11/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01VSYPYX...	-345.28	-41,406.77
Bill Pmt -Check	12/11/2020	Bill.com	Pitney Bowes Inc.	https://app.bill.com/BillPay?id=blp01JUUXOK...	-86.67	-41,493.44

Tubac Fire District  
 Monthly Disbursement Report

December 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/11/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01OVPVTRW...	-1,826.17	-43,319.61
Bill Pmt -Check	12/11/2020	Bill.com	Laboratory Corp. of America...	https://app.bill.com/BillPay?id=blp01CROKLQM...	-35.26	-43,354.87
Bill Pmt -Check	12/11/2020	Bill.com	Watson Chevrolet	https://app.bill.com/BillPay?id=blp01YPAUUQ...	-125.00	-43,479.87
Bill Pmt -Check	12/11/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01FVBEICCE...	-3,458.55	-46,938.42
Bill Pmt -Check	12/11/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01NZFLBUN...	-35.15	-46,973.57
Bill Pmt -Check	12/11/2020	Bill.com	Carondelet St. Mary's Hospital	https://app.bill.com/BillPay?id=blp01UFCYMQZ...	-2.50	-46,976.07
Bill Pmt -Check	12/11/2020	Bill.com	Municipal Emergency Servic...	https://app.bill.com/BillPay?id=blp01ZBIQOOH...	-132.29	-47,108.36
Bill Pmt -Check	12/11/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01EYVPODI...	-606.89	-47,715.25
Bill Pmt -Check	12/11/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01FTQXDRE...	-35.15	-47,750.40
Bill Pmt -Check	12/11/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01ZPZWXMN...	-141.00	-47,891.40
Bill Pmt -Check	12/11/2020	Bill.com	Central Alarm	https://app.bill.com/BillPay?id=blp01VNSPRIBI...	-60.00	-47,951.40
Bill Pmt -Check	12/11/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01PFAVTRS...	-37.49	-47,988.89
Bill Pmt -Check	12/11/2020	Bill.com	Ferno-Washington, Inc.	https://app.bill.com/BillPay?id=blp01ZSXFZXT...	-45,586.97	-93,575.86
Bill Pmt -Check	12/11/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01RSMJIUFJ...	-35.15	-93,611.01
Bill Pmt -Check	12/11/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01WNWPXJ...	-1,759.64	-95,370.65
Bill Pmt -Check	12/11/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01ASXDFNIK...	-30.79	-95,401.44
Bill Pmt -Check	12/11/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01XITQKEYP...	-250.00	-95,651.44
Bill Pmt -Check	12/11/2020	Bill.com	Direct TV - 0393	https://app.bill.com/BillPay?id=blp01PAXZOMT...	-148.98	-95,800.42
Bill Pmt -Check	12/11/2020	Bill.com	Quick Fix	https://app.bill.com/BillPay?id=blp01ARZMKTL...	-5,536.27	-101,336.69
Bill Pmt -Check	12/11/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01OVYBWM...	-250.00	-101,586.69
Bill Pmt -Check	12/11/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01XFGMGXR...	-505.49	-102,092.18
Bill Pmt -Check	12/11/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01NPZRYTP...	-30.79	-102,122.97
Bill Pmt -Check	12/11/2020	Bill.com	Fry Fire District*	https://app.bill.com/BillPay?id=blp01HNNMBNI...	-1,305.24	-103,428.21
Bill Pmt -Check	12/11/2020	Bill.com	Direct TV - 9885	https://app.bill.com/BillPay?id=blp01HYMICAT...	-148.98	-103,577.19
Bill Pmt -Check	12/11/2020	Bill.com	Trace Analytics, Inc.	https://app.bill.com/BillPay?id=blp01IDCIKUJN...	-731.44	-104,308.63
General Journal	12/11/2020	2021-051	Bill.com 12/11/20 Payables Funding		104,308.63	0.00
Bill Pmt -Check	12/18/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01GIZTKHRK...	-37.49	-37.49
Bill Pmt -Check	12/18/2020	Bill.com	Bustamante Refrigeration, L...	https://app.bill.com/BillPay?id=blp01YYKGRNH...	-220.00	-257.49
Bill Pmt -Check	12/18/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01GOSETJB...	-115.00	-372.49
Bill Pmt -Check	12/18/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01WKMGLC...	-8.15	-380.64
Bill Pmt -Check	12/18/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01XQHGVHX...	-320.08	-700.72
Bill Pmt -Check	12/18/2020	Bill.com	John Schwamm	https://app.bill.com/BillPay?id=blp01CVYZGZMD...	-301.00	-1,001.72
Bill Pmt -Check	12/18/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01YJRUAMM...	-76.00	-1,077.72
Bill Pmt -Check	12/18/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01HGQHPKU...	-246.47	-1,324.19
Bill Pmt -Check	12/18/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01XLBFTAG...	-145.49	-1,469.68
Bill Pmt -Check	12/18/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01MKHEDBG...	-65.16	-1,534.84
Bill Pmt -Check	12/18/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01VPXTGCM...	-1,773.33	-3,308.17
Bill Pmt -Check	12/18/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01XMGJYLW...	-34.74	-3,342.91
Bill Pmt -Check	12/18/2020	Bill.com	Praxair 9892	https://app.bill.com/BillPay?id=blp01QZFTDODI...	-167.00	-3,509.91
Bill Pmt -Check	12/18/2020	Bill.com	Empire Southwest*	https://app.bill.com/BillPay?id=blp01DULQXBU...	-2,224.97	-5,734.88
Bill Pmt -Check	12/18/2020	Bill.com	Praxair 8440	https://app.bill.com/BillPay?id=blp01JEPARCIM...	-451.33	-6,186.21
Bill Pmt -Check	12/18/2020	Bill.com	Direct TV - 2827	https://app.bill.com/BillPay?id=blp01DAYZICTP...	-145.98	-6,332.19
Bill Pmt -Check	12/18/2020	Bill.com	BeachFleischman PC	https://app.bill.com/BillPay?id=blp01EHGFOWO...	-1,750.00	-8,082.19
Bill Pmt -Check	12/18/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01ULGETOA...	-16.51	-8,098.70
Bill Pmt -Check	12/18/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01HGZRZKE...	-143.00	-8,241.70
Bill Pmt -Check	12/18/2020	Bill.com	Watson Chevrolet	https://app.bill.com/BillPay?id=blp01FYGCFJT...	-763.33	-9,005.03
Bill Pmt -Check	12/18/2020	Bill.com	EPCOR	https://app.bill.com/BillPay?id=blp01IMJIUBQS...	-58.22	-9,063.25
Bill Pmt -Check	12/18/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01MOSXGKL...	-152.01	-9,215.26
Bill Pmt -Check	12/18/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01FNKIGUO...	-76.01	-9,291.27
Bill Pmt -Check	12/18/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01HVDEAIC...	-35.15	-9,326.42

7:15 PM  
01/18/21  
Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/18/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01MTXHHJQ...	-65.15	-9,391.57
Bill Pmt -Check	12/18/2020	Bill.com	John Schwamm	https://app.bill.com/BillPay?id=blp01DAXLYEN...	-66.09	-9,457.66
Bill Pmt -Check	12/18/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01EBOIWNG...	-353.44	-9,811.10
Bill Pmt -Check	12/18/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01YNOIVNT...	-30.79	-9,841.89
Bill Pmt -Check	12/18/2020	Bill.com	PraxAir 3502	https://app.bill.com/BillPay?id=blp01ZGPKZZD...	-620.94	-10,462.83
Bill Pmt -Check	12/18/2020	Bill.com	Jake J. Merry	https://app.bill.com/BillPay?id=blp01JKNCWYF...	-434.58	-10,897.41
Bill Pmt -Check	12/18/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01POWMJP...	-35.15	-10,932.56
Bill Pmt -Check	12/18/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01KWZKGRT...	-76.01	-11,008.57
Bill Pmt -Check	12/18/2020	Bill.com	Arizona Daily Star	https://app.bill.com/BillPay?id=blp01XBCVCRV...	-782.06	-11,790.63
Bill Pmt -Check	12/18/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01FBBXQAO...	-69.50	-11,860.13
General Journal	12/18/2020	2021-046		Bill.com 12/18/20 Payables Funding	11,860.13	0.00
Bill Pmt -Check	12/24/2020	Bill.com	Century Link 011B	https://app.bill.com/BillPay?id=blp01UPOWMN...	-62.15	-62.15
Bill Pmt -Check	12/24/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01JHGHYNO...	-898.54	-960.69
Bill Pmt -Check	12/24/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01JUXFJXXZ...	-45.02	-1,005.71
Bill Pmt -Check	12/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01FXHXPMH...	-35.15	-1,040.86
Bill Pmt -Check	12/24/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01UVSTCM...	-10.16	-1,051.02
Bill Pmt -Check	12/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01LHWHHXL...	-35.15	-1,086.17
Bill Pmt -Check	12/24/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01NMSMJPO...	-1,543.49	-2,629.66
Bill Pmt -Check	12/24/2020	Bill.com	Century Link 326B	https://app.bill.com/BillPay?id=blp01RLYSRHH...	-164.00	-2,793.66
Bill Pmt -Check	12/24/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01OHFJGEM...	-34.86	-2,828.52
Bill Pmt -Check	12/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01TLFMAGA...	-37.49	-2,866.01
Bill Pmt -Check	12/24/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01SIESQZP...	-22.02	-2,888.03
Bill Pmt -Check	12/24/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01VTSXDJZ...	-696.30	-3,584.33
Bill Pmt -Check	12/24/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01FZSSSVX...	-379.18	-3,963.51
Bill Pmt -Check	12/24/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01YJZZCDFE...	-512.52	-4,476.03
Bill Pmt -Check	12/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01AEGSYNT...	-30.79	-4,506.82
Bill Pmt -Check	12/24/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01ASWORQ...	-385.29	-4,892.11
General Journal	12/24/2020	2021-048		Bill.com 12/24/20 Payables Funding	2,405.57	-2,486.54
General Journal	12/24/2020	2021-049		Bill.com 12/24/20 Payables Funding	2,486.54	0.00
Bill Pmt -Check	12/29/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01OGUIDNL...	-271.52	-271.52
Bill Pmt -Check	12/29/2020	Bill.com	Purchase Power	https://app.bill.com/BillPay?id=blp01PYAPJTC...	-100.00	-371.52
Bill Pmt -Check	12/29/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01XVEGBPP...	-7.60	-379.12
Bill Pmt -Check	12/29/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01MZQOMG...	-350.46	-729.58
Bill Pmt -Check	12/29/2020	Bill.com	Legal Shield	https://app.bill.com/BillPay?id=blp01AUENSTZ...	-51.80	-781.38
Bill Pmt -Check	12/29/2020	Bill.com	Arizona Fire Chiefs Associat...	https://app.bill.com/BillPay?id=blp01PFWTOLN...	-500.00	-1,281.38
General Journal	12/29/2020	2021-050		Bill.com 12/29/20 Payables Funding	1,281.38	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
<b>1127 · Cash with County Treasurer</b>						
Deposit	12/02/2020	47679		Property tax revenue - November 2020 T061-2...	-760,934.14	-760,934.14
General Journal	12/31/2020	2021-055		To record property tax for December 2020	288,974.88	-471,959.26
Total 1127 · Cash with County Treasurer					-471,959.26	-471,959.26

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>1129 - Operational</b>						
Check	12/01/2020	25711	Nationwide Retirement Solut...	Plan 401A - Pay period ending November 30, 2...	-1,163.43	-1,163.43
Check	12/01/2020	25712	Nationwide Retirement Solut...	Entity No. 0345 - Pay period ending November ...	-1,103.30	-2,266.73
Check	12/01/2020	25713	Security Benefit	Payer ID# 613624000 - Pay period ending Nove...	-375.00	-2,641.73
Check	12/01/2020	25714	Green Valley F.F.A.	Pay period ending November 30, 2020	-468.00	-3,109.73
Check	12/01/2020	25715	John Schwamm	50% deposit on camera job at Station #1	-2,450.00	-5,559.73
Check	12/01/2020	25716	John Schwamm		-1,649.00	-7,208.73
Deposit	12/01/2020			Deposit	1,671.50	-5,537.23
Deposit	12/01/2020			Deposit	3,159.77	-2,377.46
General Journal	12/01/2020	2021-034		Bill.com 12/01/20 Payables Funding	-56,103.50	-58,480.96
Deposit	12/02/2020			Deposit	761,234.14	702,753.18
Deposit	12/02/2020			Deposit	772.08	703,525.26
Deposit	12/02/2020			Deposit	176.62	703,701.88
General Journal	12/03/2020	2021-033		Bill.com 12/03/20 Payables Funding	-263.86	703,438.02
Check	12/03/2020	25718	John Schwamm	Final payment for PO #3955	-2,450.00	700,988.02
Check	12/03/2020	25719	John Schwamm	Final payment for PO #3953	-1,400.00	699,588.02
Deposit	12/03/2020			Deposit	2,187.09	701,775.11
Check	12/04/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending November 29, 2020	-21,463.80	680,311.31
General Journal	12/04/2020	2021-042			-53,436.11	626,875.20
General Journal	12/04/2020	2021-042			-882.46	625,992.74
General Journal	12/04/2020	2021-042			-9,772.22	616,220.52
General Journal	12/04/2020	2021-042			-281.26	615,939.26
General Journal	12/04/2020	2021-042			-490.00	615,449.26
Deposit	12/04/2020			Deposit	439.68	615,888.94
Deposit	12/04/2020			Deposit	901.78	616,790.72
Deposit	12/04/2020			Deposit	192.08	616,982.80
Deposit	12/04/2020			Lockbox - EMS revenues	500.00	617,482.80
General Journal	12/04/2020	2021-043		Bill.com 12/04/20 Payables Funding	-202,101.28	415,381.52
Deposit	12/07/2020			Deposit	1,393.00	416,774.52
Deposit	12/07/2020			Deposit	111.07	416,885.59
Deposit	12/07/2020			Deposit	614.69	417,500.28
Deposit	12/08/2020			Deposit	1,439.21	418,939.49
Deposit	12/08/2020			Deposit	250.00	419,189.49
Deposit	12/08/2020			Interest	7.38	419,196.87
Deposit	12/09/2020			Deposit	976.12	420,172.99
Deposit	12/10/2020			Deposit	2,009.58	422,182.57
Bill Pmt -Check	12/10/2020		Simply Bits, LLC	QuickBooks generated zero amount transaction...	0.00	422,182.57
Bill Pmt -Check	12/10/2020		Simply Bits, LLC	QuickBooks generated zero amount transaction...	0.00	422,182.57
Bill Pmt -Check	12/10/2020		Simply Bits, LLC	QuickBooks generated zero amount transaction...	0.00	422,182.57
Bill Pmt -Check	12/10/2020		Simply Bits, LLC	QuickBooks generated zero amount transaction...	0.00	422,182.57
Bill Pmt -Check	12/10/2020		Simply Bits, LLC	QuickBooks generated zero amount transaction...	0.00	422,182.57
Bill Pmt -Check	12/10/2020		Simply Bits, LLC	QuickBooks generated zero amount transaction...	0.00	422,182.57
Bill Pmt -Check	12/10/2020		Simply Bits, LLC	QuickBooks generated zero amount transaction...	0.00	422,182.57
Bill Pmt -Check	12/10/2020		Simply Bits, LLC	QuickBooks generated zero amount transaction...	0.00	422,182.57
Deposit	12/11/2020			Deposit	250.00	422,432.57
Deposit	12/11/2020			Deposit	961.53	423,394.10
General Journal	12/11/2020	2021-051		Bill.com 12/11/20 Payables Funding	-104,308.63	319,085.47
Deposit	12/14/2020			Deposit	117.63	319,203.10
Deposit	12/14/2020			Deposit	495.45	319,698.55

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/15/2020	ACH	Aflac	Invoice #424990 - November premium	-246.00	319,452.55
Check	12/15/2020	25717	John Schwamm	VOID: final payment for PO #03953	0.00	319,452.55
Check	12/15/2020	25720	Sanchez, Maria	0269	-437.59	319,014.96
Check	12/15/2020	25721	Nationwide Retirement Solut...	Plan 401A-Pay period ending December 13, 2020	-1,076.67	317,938.29
Check	12/15/2020	25722	Nationwide Retirement Solut...	Entity No. 0345 Pay period ending Dec. 13, 2020	-1,103.30	316,834.99
Check	12/15/2020	25723	Security Benefit	Payer ID# 613624000 Pay period ending Dec. 1...	-375.00	316,459.99
Check	12/15/2020	25724	Green Valley F.F.A.	Pay period ending Dec. 13, 2020	-468.00	315,991.99
Deposit	12/15/2020			Deposit	2,951.76	318,943.75
Deposit	12/15/2020			Deposit	918.23	319,861.98
Check	12/15/2020		FDGL		-45.33	319,816.65
Check	12/15/2020			Service Charge	-714.32	319,102.33
Deposit	12/16/2020			Deposit	1,081.68	320,184.01
Deposit	12/16/2020			Deposit	100.00	320,284.01
Check	12/18/2020	ach	PUBLIC SAFETY PERSON...	Pay period eding Dec. 13, 2020	-20,468.32	299,815.69
General Journal	12/18/2020	2021-045			-50,254.70	249,560.99
General Journal	12/18/2020	2021-045			-882.46	248,678.53
General Journal	12/18/2020	2021-045			-10,149.05	238,529.48
General Journal	12/18/2020	2021-045			-281.26	238,248.22
General Journal	12/18/2020	2021-045			-490.00	237,758.22
Deposit	12/18/2020			Deposit	30.00	237,788.22
General Journal	12/18/2020	2021-046		Bill.com 12/18/20 Payables Funding	-11,860.13	225,928.09
Check	12/20/2020	ACH	Enterprise FM Trust	Vehicle lease	-2,276.37	223,651.72
Deposit	12/21/2020			Deposit	97.10	223,748.82
Deposit	12/21/2020			Deposit	117.71	223,866.53
Deposit	12/21/2020			Deposit	2,316.07	226,182.60
Deposit	12/22/2020			Deposit	579.12	226,761.72
Deposit	12/23/2020			Deposit	1,788.63	228,550.35
Deposit	12/23/2020			Deposit	1,421.41	229,971.76
Deposit	12/24/2020			Deposit	129.09	230,100.85
General Journal	12/24/2020	2021-048		Bill.com 12/24/20 Payables Funding	-2,405.57	227,695.28
General Journal	12/24/2020	2021-049		Bill.com 12/24/20 Payables Funding	-2,486.54	225,208.74
Deposit	12/28/2020			Deposit	1,951.14	227,159.88
Deposit	12/28/2020			Deposit	493.60	227,653.48
Deposit	12/28/2020			Deposit	126.40	227,779.88
Deposit	12/29/2020			Deposit	112.22	227,892.10
General Journal	12/29/2020	2021-050		Bill.com 12/29/20 Payables Funding	-1,281.38	226,610.72
Check	12/30/2020	25725	Earth Builder Construction L...		-2,030.21	224,580.51
Check	12/30/2020	25726	Green Valley F.F.A.	Pay period ending Dec. 27, 2020	-486.00	224,094.51
Check	12/30/2020	25727	Security Benefit	Payer ID#613624000 / pay period ending Dec. ...	-375.00	223,719.51
Check	12/30/2020	25728	Nationwide Retirement Solut...	Entity No. 0345 / pay period ending Dec. 27, 20...	-1,108.13	222,611.38
Check	12/30/2020	25729	Nationwide Retirement Solut...	Plan 401A - pay period ending Dec. 27, 2020	-1,253.25	221,358.13
Check	12/30/2020	25730	Henry Valdez		-80.00	221,278.13
Deposit	12/30/2020			Deposit	144.78	221,422.91
Deposit	12/30/2020			Deposit	7,374.90	228,797.81
Deposit	12/30/2020			Deposit	361.07	229,158.88
Check	12/31/2020	ACH	PUBLIC SAFETY PERSON...	Pay period endind Dec. 27, 2020	-22,001.24	207,157.64
General Journal	12/31/2020	2021-053			-52,585.51	154,572.13
General Journal	12/31/2020	2021-053			-741.46	153,830.67
General Journal	12/31/2020	2021-053			-9,508.74	144,321.93
General Journal	12/31/2020	2021-053			-272.22	144,049.71

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Accrual Basis

Tubac Fire District  
Monthly Disbursement Report

December 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	2021-053			-437.59	143,612.12
General Journal	12/31/2020	2021-053			-490.00	143,122.12
Deposit	12/31/2020			Deposit	575.42	143,697.54
Total 1129 · Operational					143,697.54	143,697.54
<b>1130 · Savings Acct.</b>						
Deposit	12/31/2020			Interest	196.60	196.60
Total 1130 · Savings Acct.					196.60	196.60
<b>TOTAL</b>					<b>-328,065.12</b>	<b>-328,065.12</b>

# Tubac Fire District

## Twelve-Month Cash Flow

Fiscal Year Begins: Jul-20

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
<b>Cash Summary</b>															
Cash on Hand (beginning of month)	1,903,291	1,903,291	1,691,189	1,551,593	1,387,498	5,496,841	6,084,874	5,756,809	5,767,276	5,691,606	5,611,147	5,861,179	5,958,375	4,396,807	
Cash Available (on hand + receipts, before cash out)	1,903,291	2,131,793	1,817,562	1,720,626	5,823,775	6,339,139	6,415,642	6,021,360	5,940,034	5,859,681	6,186,114	6,248,917	6,244,841	5,062,457	
Cash Position (end of month)	1,903,291	1,691,189	1,551,593	1,387,498	5,496,841	6,084,874	5,756,809	5,767,276	5,691,606	5,611,147	5,861,179	5,958,375	5,496,024	4,696,201	
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		
<b>Cash Receipts</b>															
Tax Levy Revenue		12,489	8,294	8,567	394,491	760,934	288,975	190,876	99,083	94,400	433,792	246,563	145,291	223,646	
Other Cash Inflows		216,013	118,078	160,466	4,041,785	81,364	41,793	73,675	73,675	73,675	141,175	141,175	141,175	442,004	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		228,502	126,372	169,033	4,436,276	842,298	330,768	264,551	172,758	168,075	574,967	387,738	286,466	665,650	
<b>Cash Paid Out</b>															
Disbursements		440,603	265,969	333,128	326,934	254,265	658,833	254,084	248,428	248,534	324,935	290,542	396,672	336,911	
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	
Total Cash Paid Out		440,603	265,969	333,128	326,934	254,265	658,833	254,084	248,428	248,534	324,935	290,542	748,817	366,256	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	