

Tubac Fire District

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



Monthly Financial Report – December 2019

Attached are the following for your information and review:

1. Balance Sheet as of December 31, 2019.
2. Summary of Reconciled Cash Balances as of December 31, 2019.
3. Income Statement of Revenues and Expenditures for December 31, 2019, including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for December 2019.
5. Fixed Asset Additions and Disposals for FY 19/20.
6. Liabilities & Securities for FY 19/20.
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 was \$397,712 which was \$628,068 under budget.
- Non-Levy revenue was \$114,602 which was over budget by \$61,352.
- Expenses for December totaled \$232,513 which was under budget by \$11,965.
- Fiscal year revenues are \$2,400,460 which is \$74,518 over budget.
- Fiscal year expenses are \$1,742,049 which is \$81,716 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.

Board Clerk

Date

Tubac Fire District
Balance Sheet
As of December 31, 2019

| | Dec 31, 19 | Nov 30, 19 | \$ Change | Dec 31, 18 | \$ Change |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| 1127 · Cash with County Treasurer | 275,183.81 | 548,837.15 | -273,653.34 | 211,976.74 | 63,207.07 |
| 1129 · Operational | 1,263,921.77 | 731,450.38 | 532,471.39 | 999,307.07 | 264,614.70 |
| 1130 · Savings Acct. | 728,317.05 | 728,267.57 | 49.48 | 925,467.76 | -197,150.71 |
| 1131 · Bond Account | 521,581.88 | 465,616.13 | 55,965.75 | 429,977.60 | 91,604.28 |
| Total Checking/Savings | 2,789,004.51 | 2,474,171.23 | 314,833.28 | 2,566,729.17 | 222,275.34 |
| Accounts Receivable | | | | | |
| 1245 · Property Tax Receivable | 210,125.90 | 210,125.90 | 0.00 | 224,874.64 | -14,748.74 |
| 1200 · Wildland Receivable | 0.00 | 0.00 | 0.00 | 216,218.28 | -216,218.28 |
| 1205 · Other Receivables | 17,783.25 | 59,424.18 | -41,640.93 | 17,783.25 | 0.00 |
| 1250 · Ambulance Receivable | 131,681.16 | 129,921.36 | 1,759.80 | 133,159.59 | -1,478.43 |
| 1251 · Allowance for Ambulance Receiv | -23,702.61 | -36,377.98 | 12,675.37 | -52,245.12 | 28,542.51 |
| Total Accounts Receivable | 335,887.70 | 363,093.46 | -27,205.76 | 539,790.64 | -203,902.94 |
| Other Current Assets | | | | | |
| 1400 · Prepaid Expense | 25,868.11 | 35,605.35 | -9,737.24 | 17,139.99 | 8,728.12 |
| 1499 · Undeposited Funds | 0.00 | 0.00 | 0.00 | 59.75 | -59.75 |
| Total Other Current Assets | 25,868.11 | 35,605.35 | -9,737.24 | 17,199.74 | 8,668.37 |
| Total Current Assets | 3,150,760.32 | 2,872,870.04 | 277,890.28 | 3,123,719.55 | 27,040.77 |
| Fixed Assets | | | | | |
| 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 | -1,186,584.67 | -81,777.52 |
| 1735 · AD - Vehicles | -2,905,525.18 | -2,905,525.18 | 0.00 | -2,864,021.30 | -41,503.88 |
| 1725 · AD - Building | -1,814,669.38 | -1,814,669.38 | 0.00 | -1,661,794.19 | -152,875.19 |
| 1730 · Vehicles | 3,439,804.90 | 3,439,804.90 | 0.00 | 3,213,871.00 | 225,933.90 |
| 1740 · Equipment | 1,436,165.96 | 1,436,165.96 | 0.00 | 1,405,854.76 | 30,311.20 |
| 1720 · Buildings & Improvements | 6,318,702.73 | 6,318,702.73 | 0.00 | 6,314,708.00 | 3,994.73 |
| Total Fixed Assets | 5,463,468.84 | 5,463,468.84 | 0.00 | 5,479,385.60 | -15,916.76 |
| Other Assets | | | | | |
| 1956 · Net OPEB Asset | 63,188.00 | 63,188.00 | 0.00 | 63,188.00 | 0.00 |
| 1916 · Deferred outflow - PSPRS OPEB | -6,087.00 | -6,087.00 | 0.00 | -6,087.00 | 0.00 |
| 1915 · Deferred outflows - PSPRS | 1,143,472.00 | 1,143,472.00 | 0.00 | 1,143,472.00 | 0.00 |
| Total Other Assets | 1,200,573.00 | 1,200,573.00 | 0.00 | 1,200,573.00 | 0.00 |
| TOTAL ASSETS | 9,814,802.16 | 9,536,911.88 | 277,890.28 | 9,803,678.15 | 11,124.01 |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| 2000 · Accounts Payable | 45,589.95 | 46,576.42 | -986.47 | 42,708.90 | 2,881.05 |
| Total Accounts Payable | 45,589.95 | 46,576.42 | -986.47 | 42,708.90 | 2,881.05 |
| Credit Cards | | | | | |
| 2010 · Bank of America Credit Card | 2,524.97 | 1,490.01 | 1,034.96 | 4,178.88 | -1,653.91 |
| Total Credit Cards | 2,524.97 | 1,490.01 | 1,034.96 | 4,178.88 | -1,653.91 |
| Other Current Liabilities | | | | | |
| 2230 · Accrued Interest | 2,353.00 | 2,353.00 | 0.00 | 0.00 | 2,353.00 |
| 2030 · Compensated Absences Payable | 107,010.48 | 107,010.48 | 0.00 | 102,397.07 | 4,613.41 |
| 2020 · Accrued Wages | 67,035.17 | 67,035.17 | 0.00 | 45,661.21 | 21,373.96 |
| 2315 · Deferred Inflows - PSPRS | 385,962.00 | 385,962.00 | 0.00 | 385,962.00 | 0.00 |
| 2100 · Payroll Liabilities | 26,906.55 | 28,865.67 | -1,959.12 | 39,368.01 | -12,461.46 |

Tubac Fire District
Balance Sheet
As of December 31, 2019

| | Dec 31, 19 | Nov 30, 19 | \$ Change | Dec 31, 18 | \$ Change |
|--|----------------------------|----------------------------|--------------------------|----------------------------|-------------------------|
| 2111 · Direct Deposit Liabilities | 93.00 | 93.00 | 0.00 | 93.00 | 0.00 |
| Total Other Current Liabilities | 589,360.20 | 591,319.32 | -1,959.12 | 573,481.29 | 15,878.91 |
| Total Current Liabilities | 637,475.12 | 639,385.75 | -1,910.63 | 620,369.07 | 17,106.05 |
| Long Term Liabilities | | | | | |
| 2316 · Deferred Inflows - PSPRS OPEB | 51,626.00 | 51,626.00 | 0.00 | 51,626.00 | 0.00 |
| 2330 · Ambulance Lease Payable | 195,131.69 | 195,131.69 | 0.00 | 0.00 | 195,131.69 |
| 2355 · Net Pension Liability - PSPRS | 2,386,437.00 | 2,386,437.00 | 0.00 | 2,386,437.00 | 0.00 |
| 2320 · Bond Payable | 3,861,800.00 | 3,861,800.00 | 0.00 | 4,125,000.00 | -263,200.00 |
| Total Long Term Liabilities | 6,494,994.69 | 6,494,994.69 | 0.00 | 6,563,063.00 | -68,068.31 |
| Total Liabilities | 7,132,469.81 | 7,134,380.44 | -1,910.63 | 7,183,432.07 | -50,962.26 |
| Equity | | | | | |
| 3001 · Fund Equity | 5,110,394.97 | 5,110,394.97 | 0.00 | 5,032,054.00 | 78,340.97 |
| 3510 · Unreserved | 1,695,347.73 | 1,695,347.73 | 0.00 | 1,695,347.73 | 0.00 |
| 3530 · Reserved - Bond | -4,781,821.78 | -4,781,821.78 | 0.00 | -4,781,821.78 | 0.00 |
| Net Income | 658,411.43 | 378,610.52 | 279,800.91 | 674,666.13 | -16,254.70 |
| Total Equity | 2,682,332.35 | 2,402,531.44 | 279,800.91 | 2,620,246.08 | 62,086.27 |
| TOTAL LIABILITIES & EQUITY | <u>9,814,802.16</u> | <u>9,536,911.88</u> | <u>277,890.28</u> | <u>9,803,678.15</u> | <u>11,124.01</u> |

Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 12/31/2019

| | Bank of America Checking | Santa Cruz County General Fund | Bank of America Savings | Santa Cruz County Bond Account |
|--|---|---|------------------------------------|---|
| | 12/31/2019 | 12/31/2019 | 12/31/2019 | 12/31/2019 |
| Beginning Balance | 731,918.38 | 548,837.15 | 728,267.57 | 465,616.13 |
| Cleared Transactions | | | | |
| Checks and Payments | (250,061.20) | (548,837.15) | - | - |
| Deposits and Credits | 785,623.45 | 275,183.81 | 49.48 | 55,965.75 |
| Total Cleared Transactions | 535,562.25 | (273,653.34) | 49.48 | 55,965.75 |
| Cleared Balance | 1,267,480.63 | 275,183.81 | 728,317.05 | 521,581.88 |
| Uncleared Transactions | | | | |
| Checks and Payments | (3,558.86) | - | - | - |
| Deposits and Credits | - | - | - | - |
| Total Uncleared Transactions | (3,558.86) | - | - | - |
| Register Balance as of 12/31/2019 | 1,263,921.77 | 275,183.81 | 728,317.05 | 521,581.88 |

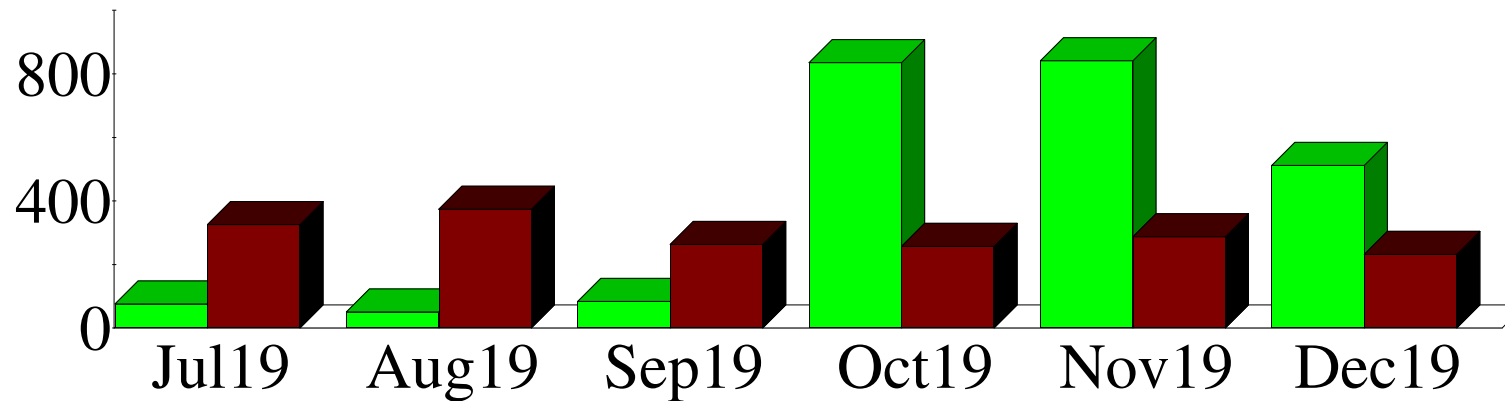
Tubac Fire District
Profit & Loss Budget Performance
December 2019

| | <u>Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul - Dec 19</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Tax Revenues | 397,711.53 | 1,025,779.60 | -628,068.07 | 1,844,440.49 | 1,803,942.62 | 40,497.87 | 3,102,269.21 |
| Non Tax Levy Revenue | 114,602.31 | 53,250.33 | 61,351.98 | 556,019.47 | 521,999.02 | 34,020.45 | 1,044,001.00 |
| Total Income | <u>512,313.84</u> | <u>1,079,029.93</u> | <u>-566,716.09</u> | <u>2,400,459.96</u> | <u>2,325,941.64</u> | <u>74,518.32</u> | <u>4,146,270.21</u> |
| Gross Profit | 512,313.84 | 1,079,029.93 | -566,716.09 | 2,400,459.96 | 2,325,941.64 | 74,518.32 | 4,146,270.21 |
| Expense | | | | | | | |
| Personnel Expenses | 173,860.44 | 189,553.00 | -15,692.56 | 1,316,500.11 | 1,308,485.00 | 8,015.11 | 2,733,365.00 |
| Buildings & Land | 19,874.14 | 15,666.00 | 4,208.14 | 84,452.97 | 94,004.00 | -9,551.03 | 188,000.00 |
| Vehicles & Equipment | 13,437.70 | 18,876.00 | -5,438.30 | 140,897.70 | 113,244.00 | 27,653.70 | 226,500.00 |
| Communications & I.T. | 5,711.91 | 5,292.00 | 419.91 | 42,785.99 | 31,748.00 | 11,037.99 | 63,500.00 |
| Travel & Training | 581.96 | 3,050.00 | -2,468.04 | 38,689.70 | 32,475.00 | 6,214.70 | 64,950.00 |
| Managerial Expenses | 19,046.78 | 11,208.00 | 7,838.78 | 108,306.21 | 67,250.00 | 41,056.21 | 134,498.00 |
| Grant Expenses | 0.00 | 833.00 | -833.00 | 2,290.85 | 5,002.00 | -2,711.15 | 10,000.00 |
| Total Expense | <u>232,512.93</u> | <u>244,478.00</u> | <u>-11,965.07</u> | <u>1,733,923.53</u> | <u>1,652,208.00</u> | <u>81,715.53</u> | <u>3,420,813.00</u> |
| Net Ordinary Income | 279,800.91 | 834,551.93 | -554,751.02 | 666,536.43 | 673,733.64 | -7,197.21 | 725,457.21 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 8010 - Bond Interest | 0.00 | 0.00 | 0.00 | 8,125.00 | 8,125.00 | 0.00 | 58,251.00 |
| Total Other Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,125.00</u> | <u>8,125.00</u> | <u>0.00</u> | <u>58,251.00</u> |
| Net Other Income | 0.00 | 0.00 | 0.00 | -8,125.00 | -8,125.00 | 0.00 | -58,251.00 |
| Net Income | <u>279,800.91</u> | <u>834,551.93</u> | <u>-554,751.02</u> | <u>658,411.43</u> | <u>665,608.64</u> | <u>-7,197.21</u> | <u>667,206.21</u> |

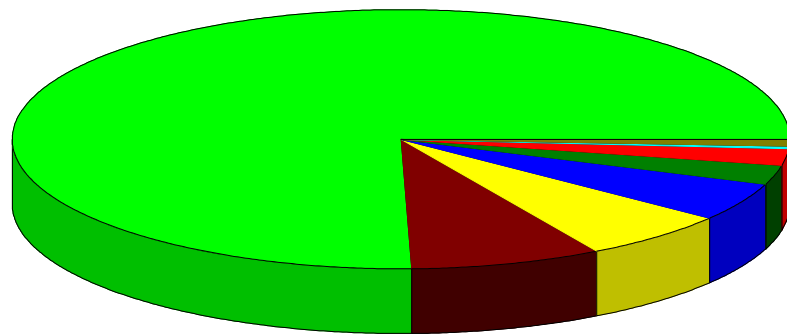
Income and Expense by Month July through December 2019



\$ in 1,000's



Expense Summary July through December 2019



By Account

| | |
|-----------------------|-----------------------|
| Personnel Expenses | 75.57% |
| Vehicles & Equipment | 8.09 |
| Managerial Expenses | 6.22 |
| Buildings & Land | 4.85 |
| Communications & I.T. | 2.46 |
| Travel & Training | 2.22 |
| 8010 - Bond Interest | 0.47 |
| Grant Expenses | 0.13 |
| Total | \$1,742,048.53 |

TUBAC FIRE DISTRICT
Liabilities and Securities - FY19/20

| LIABILITIES | | | | | | |
|---------------|----------------|-----------------------|---------------|---------------------|--------------|----------------|
| Description | TOTAL PRICE | CURRENT BALANCE | INTEREST RATE | FY19/20 PAYMENTS | NEXT PAYMENT | DATE OF PAYOFF |
| Bond | \$6,795,000.00 | \$3,861,800.00 | 5.00% | \$325,000.00 | 1/1/2020 | 7/1/2028 |
| Lease Payable | \$195,131.69 | \$195,131.69 | 3.71% | \$0.00 | 2/1/2020 | 2/1/2026 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | \$4,056,931.69 | | \$325,000.00 | | |

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

☞ Net balance owed = **\$4,056,931.69**

Tubac Fire District
Fleet Repairs & Maintenance
December 2019

| <u>Date</u> | <u>Source Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------------------|----------------------------|-----------------------------------|-----------------|
| Apparatus | | | |
| Ambulance 1031 | | | |
| 12/25/2019 | Amazon | | 15.98 |
| Total Ambulance 1031 | | | 15.98 |
| Ambulance 1032 | | | |
| 12/12/2019 | California Tire | 2 tires for unit 1032 | 642.76 |
| Total Ambulance 1032 | | | 642.76 |
| Ambulance 1033 | | | |
| 12/13/2019 | Watson Chevrolet | Repairs Unit 1033 | 855.25 |
| 12/25/2019 | Amazon | | 15.98 |
| 12/30/2019 | California Tire | tire rotation for unit 1033 | 30.00 |
| Total Ambulance 1033 | | | 901.23 |
| Ambulance 1034 | | | |
| 12/16/2019 | Amazon | Battery cable terminal conne... | 57.88 |
| 12/16/2019 | Amazon | Battery cable w/terminal con... | 13.53 |
| Total Ambulance 1034 | | | 71.41 |
| Ambulance 1053 | | | |
| 12/24/2019 | Merle's Automotive Supply | Metal Filter, Clear Sil, Rubbi... | 22.66 |
| 12/25/2019 | Amazon | | 63.85 |
| Total Ambulance 1053 | | | 86.51 |
| Ambulance 1054 | | | |
| 12/10/2019 | Tractor Supply Co | Blue DEF | 16.28 |
| 12/19/2019 | Jim Click | Oil Change to unit 1054 | 119.48 |
| 12/25/2019 | Amazon | | 63.85 |
| Total Ambulance 1054 | | | 199.61 |
| Rescue 1039 | | | |
| 12/02/2019 | Dwight's Auto Glass & Tint | Unit #1039 Replacement | 150.00 |
| 12/27/2019 | Watson Chevrolet | Repairs Unit 1039 | 693.32 |
| 12/27/2019 | Amazon | battery lug terminal | 19.08 |
| 12/27/2019 | Amazon | 30ft red 4 AWG welding batt... | 73.32 |
| Total Rescue 1039 | | | 935.72 |
| Rescue 1040 | | | |
| 12/20/2019 | Watson Chevrolet | Repairs Unit 1040 | 1,118.45 |
| 12/27/2019 | Amazon | Battery post cable ends - ter... | 51.25 |
| Total Rescue 1040 | | | 1,169.70 |
| Staff Vehicle 1051 | | | |
| 12/02/2019 | Dwight's Auto Glass & Tint | Unit #1051 Replacement | 145.00 |
| Total Staff Vehicle 1051 | | | 145.00 |
| Type 1 Engine 1041 | | | |
| 12/10/2019 | Tractor Supply Co | Supplies for Unit 1041 | 83.28 |
| Total Type 1 Engine 1041 | | | 83.28 |
| Type 1 Engine 1044 | | | |
| 12/03/2019 | W.W. Williams | PO 3831. Repairs for Unit 10... | 705.87 |
| 12/03/2019 | B & B Selectcom, Inc. | Unit 1044 repairs | 201.09 |
| 12/14/2019 | Family Dollar | Gas can for Unit 1044 | 15.99 |
| Total Type 1 Engine 1044 | | | 922.95 |
| Total Apparatus | | | 5,174.15 |
| Stations | | | |
| Station 1 | | | |
| 12/10/2019 | Tractor Supply Co | Blue DEF | 16.28 |
| Total Station 1 | | | 16.28 |
| Total Stations | | | 16.28 |
| TOTAL | | | 5,190.43 |

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
December 2019

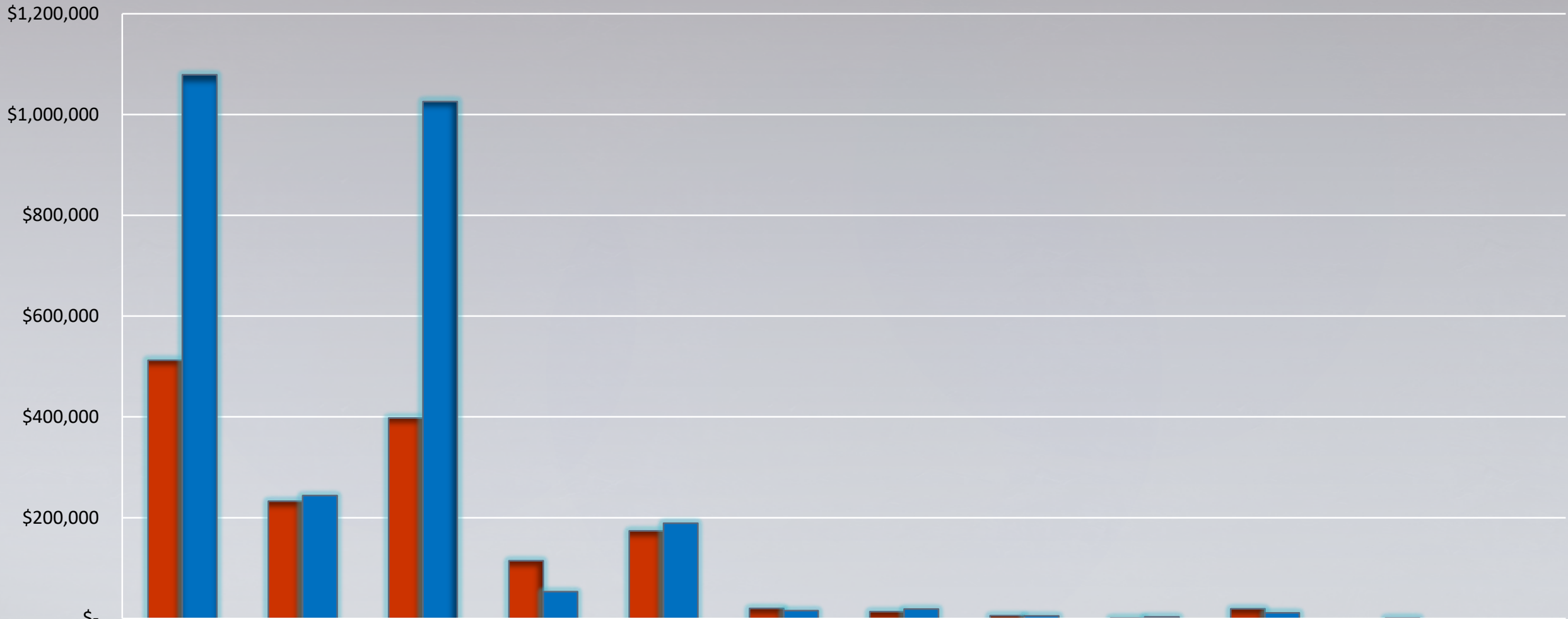
| Date | Source Name | Memo | Amount |
|------------------|----------------------------------|---|------------------|
| Stations | | | |
| Station 1 | | | |
| 12/01/2019 | Simply Bits, LLC | CA24339 Internet and long distance October 2019 | 943.38 |
| 12/01/2019 | Waste Management of Tucson | Trash Service For Station 1 | 187.16 |
| 12/01/2019 | Century Link 8386 | Internet Station 1 Dec 2019 | 3.87 |
| 12/04/2019 | Ace | Keys | 8.40 |
| 12/04/2019 | Ace | Station Keys | 3.47 |
| 12/05/2019 | Anderson's Office Furniture ... | Office Furniture | 5,844.68 |
| 12/10/2019 | EPCOR | December Water Bill Station 1 | 47.81 |
| 12/11/2019 | Amazon | Coffee maker for Sta #1 | 105.53 |
| 12/17/2019 | Unisource Energy Services (...) | Acct No. 4637130000 Gas service for Station 1: 11/15/1... | 65.84 |
| 12/17/2019 | Unisource Energy Services (...) | Acc #3813500000: 11/15/19 to 12/16/19 service dates S... | 425.40 |
| 12/17/2019 | Unisource Energy Services (...) | Acct No.9658140000 Gas service for Station 1: 11/15/19... | 22.06 |
| 12/19/2019 | WALMART | Water for Station #1 | 32.48 |
| 12/19/2019 | Direct TV - 9236 | TV for period 12/18/19 to 1/17/20 | 134.97 |
| 12/20/2019 | Simply Bits, LLC | CA24339 Internet and long distance November 2019 | 943.60 |
| 12/20/2019 | Terminix | Pest Control December 2019 for Station 1 | 126.00 |
| 12/26/2019 | Merle's Automotive Supply | Belt | 6.58 |
| 12/26/2019 | Waste Management of Tucson | Trash Service For Station 1 | 186.82 |
| 12/27/2019 | Brady Industries | Cleaning Supplies | 701.44 |
| 12/31/2019 | Century Link 8386 | Internet Station 1 Jan 2020 | 3.85 |
| Total Station 1 | | | 9,793.34 |
| Station 2 | | | |
| 12/01/2019 | Waste Management of Tucson | Trash Service For Station 2 | 189.39 |
| 12/01/2019 | Central Alarm | Access control full service 12.1.19-12.31.19 | 60.00 |
| 12/10/2019 | Century Link 011B | Monthly Internet for Station 2 December 2019 | 61.96 |
| 12/11/2019 | Amazon | Coffee maker for Sta #2 | 105.53 |
| 12/11/2019 | Home Depot | Lights for Station #2 | 145.02 |
| 12/19/2019 | Liberty Utilities #8134201956... | #8134201956-305894 Water Service 11/13/19 to 12/12/1... | 365.64 |
| 12/20/2019 | Terminix | Pest Control December 2019 for Station 2 | 101.00 |
| 12/23/2019 | Unisource Energy Services (...) | Acc #4636110000: 11/21/19 to 12/20/19 service dates S... | 615.57 |
| 12/23/2019 | Unisource Energy Services (...) | Acc #6536110000: 11/21/19 to 12/20/19 service dates S... | 134.78 |
| 12/26/2019 | Waste Management of Tucson | Trash Service For Station 2 | 189.39 |
| 12/28/2019 | Direct TV - 2827 | Monthly TV for Station 2 | 141.97 |
| Total Station 2 | | | 2,110.25 |
| Station 3 | | | |
| 12/01/2019 | Arizona Propane | Propane Station 3 | 850.85 |
| 12/03/2019 | Direct TV - 0393 | TV for period 12/02/19-01/01/20 | 141.97 |
| 12/12/2019 | Amazon | Sta #3 replacement battery | 66.04 |
| 12/20/2019 | Simply Bits, LLC | CA24338 Internet and long distance November 2019 | 771.52 |
| 12/24/2019 | Arizona Propane | Propane Station 3 | 813.08 |
| 12/27/2019 | Amazon | Battery replacement pack for emergenty exit sign | 55.00 |
| 12/30/2019 | Home Depot | | 79.26 |
| 12/30/2019 | Amazon | Oven / grill cleaner - 3pack | 11.61 |
| 12/30/2019 | Amazon | Mighty max replacement battery - 4 pack | 15.45 |
| 12/31/2019 | Unisource Energy Services (...) | Acc #3975067474: 11/22/19 to 12/23/19 service dates S... | 767.80 |
| 12/31/2019 | Canyon Disposal, Inc. | Trash disposal services November | 113.85 |
| Total Station 3 | | | 3,686.43 |
| Station 4 | | | |
| 12/01/2019 | Terminix | Pest Control November 2019 for Station 4 | 126.00 |
| 12/01/2019 | Simply Bits, LLC | CA24339 Internet and long distance October 2019 | 382.63 |
| 12/05/2019 | Home Depot | Loctite for Station #4 | 5.41 |
| 12/06/2019 | Direct TV - 2827 | Monthly TV for Station 4 | 141.97 |
| 12/12/2019 | Amazon | Station #4 maintenance - connector cables | 35.03 |
| 12/12/2019 | Amazon | Station #4 Battery charging cables | 21.30 |
| 12/16/2019 | Amazon | Extension cable | 19.16 |
| 12/16/2019 | Amazon | Outdoor solar lights - Station #4 | 44.76 |
| 12/20/2019 | Simply Bits, LLC | CA24337 Internet and long distance November 2019 | 638.73 |
| 12/20/2019 | Terminix | Pest Control December 2019 for Station 4 | 128.00 |
| 12/24/2019 | Arizona Propane | Propane Station 4 | 836.99 |
| 12/27/2019 | Unisource Energy Services (...) | Acc #7390105230: 11/25/19 to 12/26/19 service dates S... | 728.45 |
| 12/27/2019 | Amazon | Battery replacement pack for emergenty exit sign | 55.00 |
| 12/30/2019 | Amazon | Mighty max replacement battery - 4 pack | 15.45 |
| 12/31/2019 | Canyon Disposal, Inc. | Trash disposal services November | 113.85 |
| Total Station 4 | | | 3,292.73 |
| Total Stations | | | 18,882.75 |
| TOTAL | | | 18,882.75 |

Financial Report

December 2019



December 2019

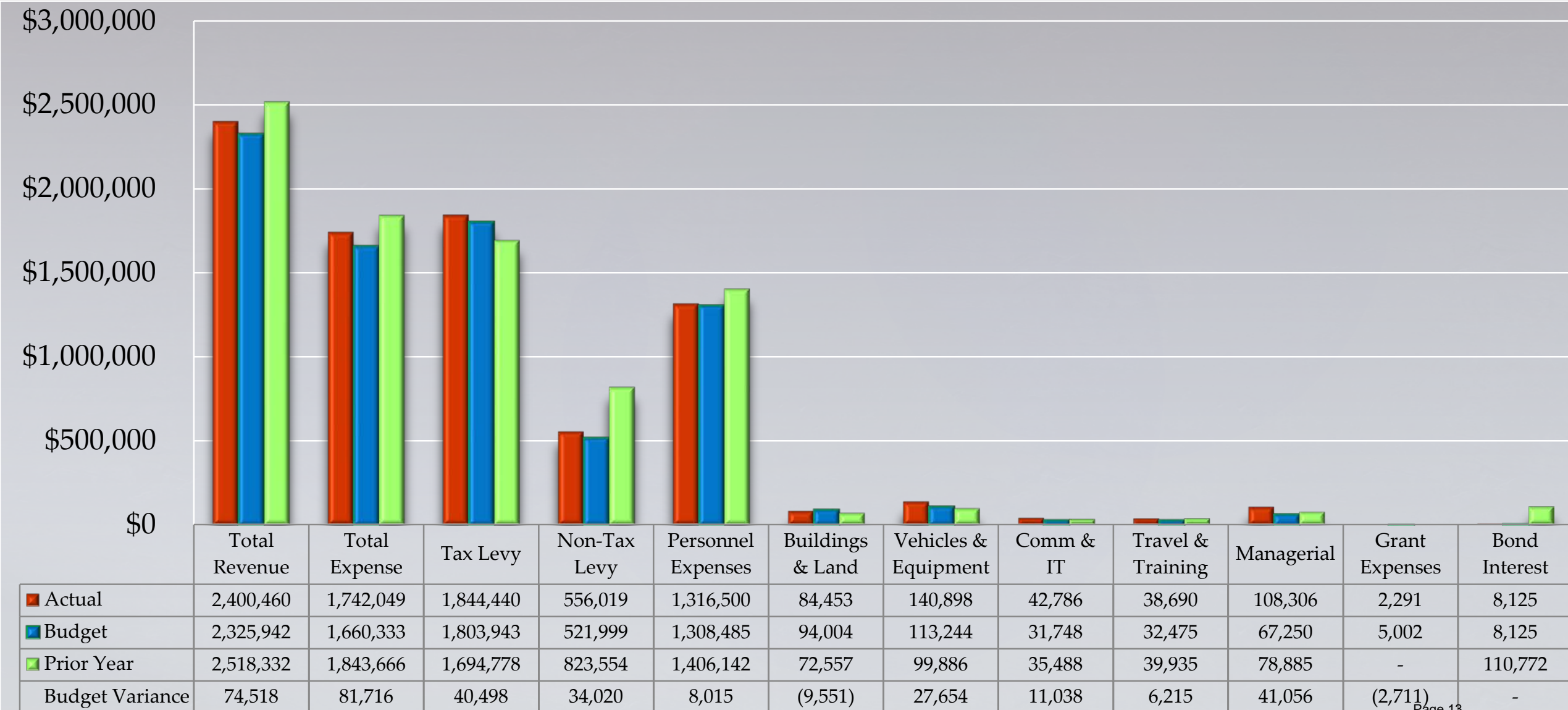


Actual

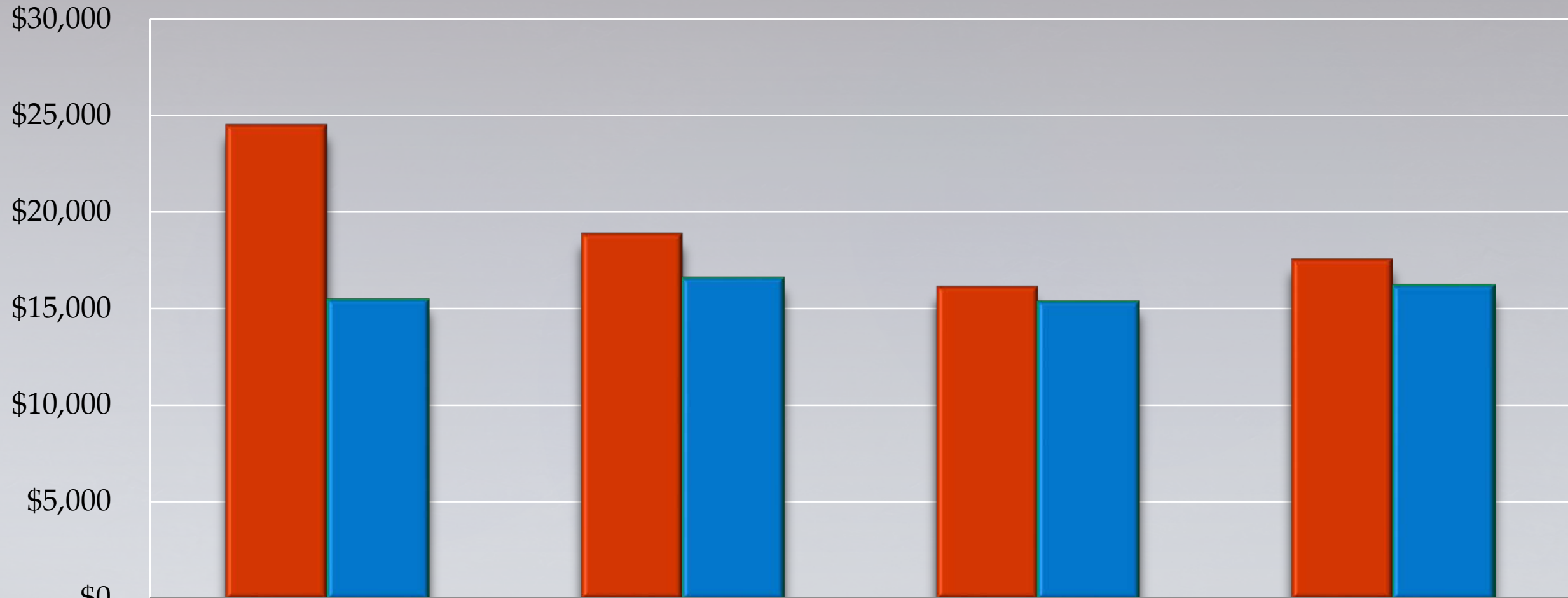
Budget

Variance

Fiscal Year to Date Budget to Actual

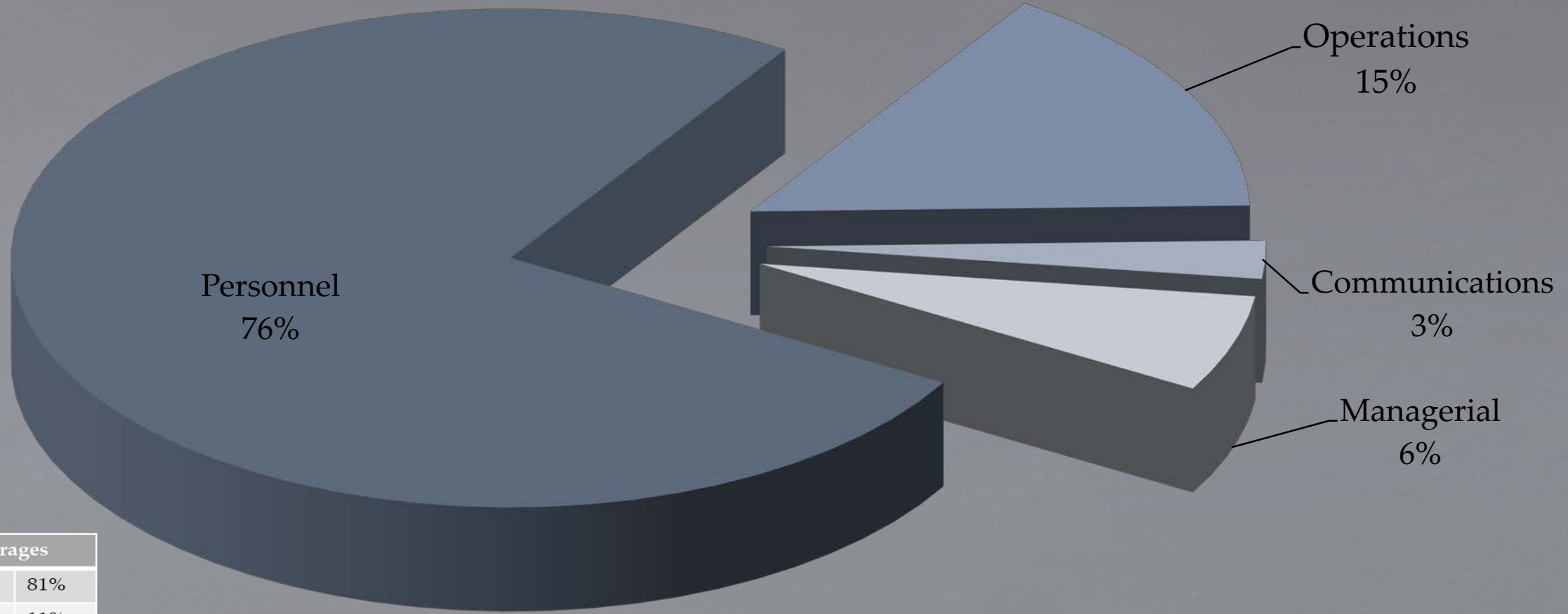


Fiscal Year To Date Station Expenses



| | Station 1 | Station 2 | Station 3 | Station 4 |
|--------------|-----------|-----------|-----------|-----------|
| Current Year | 24,544 | 18,912 | 16,175 | 17,594 |
| Prior Year | 15,476 | 16,594 | 15,377 | 16,211 |
| Variance | 9,069 | 2,318 | 798 | 1,383 |

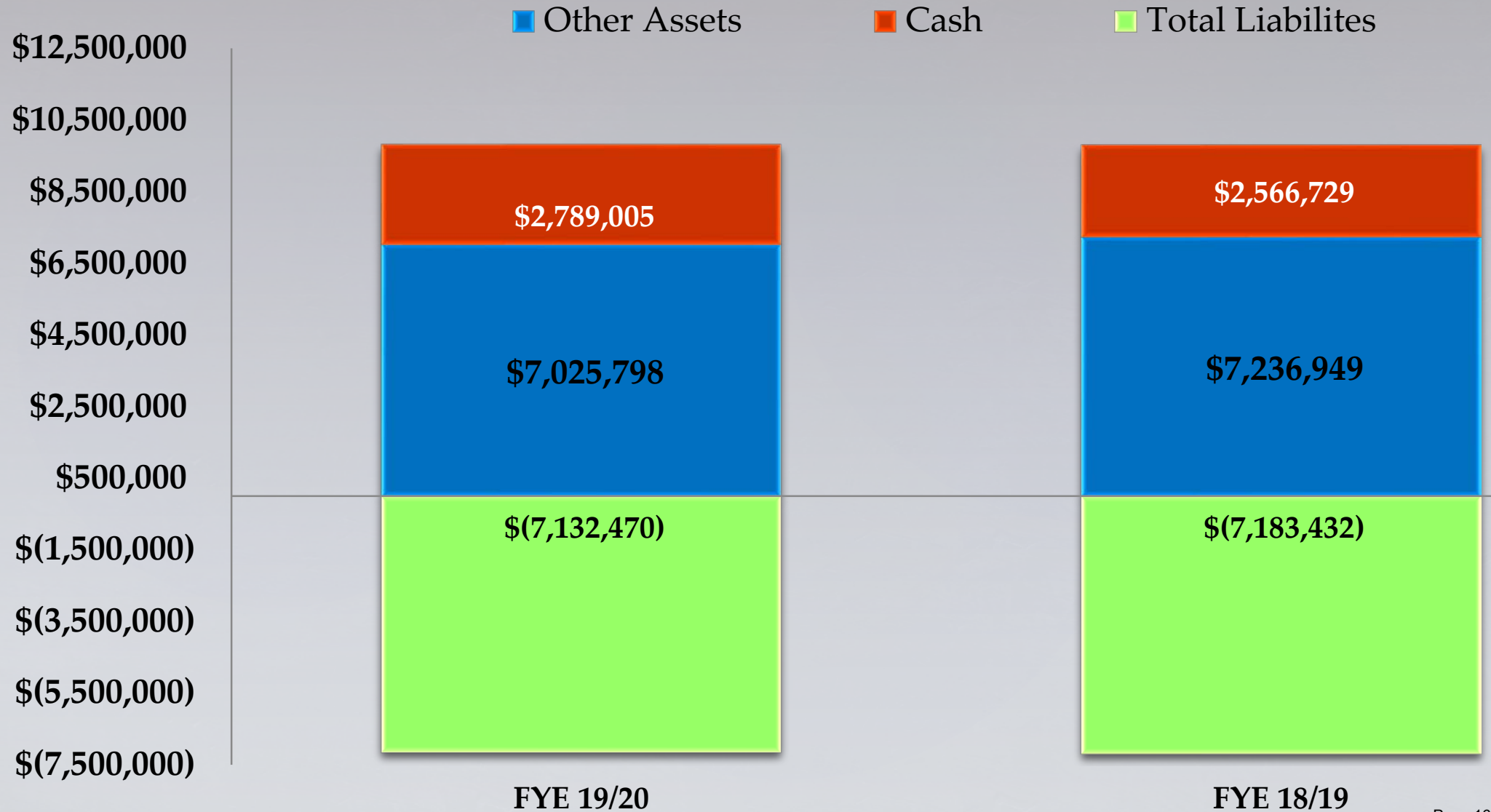
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



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Accrual Basis

Tubac Fire District
Monthly Disbursement Report

December 2019

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|-----------|----------|----------------------|-------------------------------|------------|------------|
| 1072 - Bill.com Money Out Clearing | | | | | | |
| Bill Pmt -Ch... | 12/03/201 | Bill.com | DIRECTV | https://app.bill.com/BillP... | -134.97 | -134.97 |
| Bill Pmt -Ch... | 12/03/201 | Bill.com | Liberty Utilities... | https://app.bill.com/BillP... | -387.06 | -522.03 |
| General Jou... | 12/03/201 | 2020-... | | Bill.com 12/03/19 Payabl... | 522.03 | 0.00 |
| Bill Pmt -Ch... | 12/04/201 | Bill.com | Quill Corporati... | https://app.bill.com/BillP... | -87.99 | -87.99 |
| Bill Pmt -Ch... | 12/04/201 | Bill.com | Great America... | https://app.bill.com/BillP... | -217.68 | -305.67 |
| Bill Pmt -Ch... | 12/04/201 | Bill.com | Legal Shield | https://app.bill.com/BillP... | -51.80 | -357.47 |
| Bill Pmt -Ch... | 12/04/201 | Bill.com | MetLife | https://app.bill.com/BillP... | -3,204.99 | -3,562.46 |
| Bill Pmt -Ch... | 12/04/201 | Bill.com | James Vincent... | https://app.bill.com/BillP... | -250.30 | -3,812.76 |
| General Jou... | 12/04/201 | 2020-... | | Bill.com 12/04/19 Payabl... | 3,812.76 | 0.00 |
| Bill Pmt -Ch... | 12/05/201 | Bill.com | V191 & Associ... | https://app.bill.com/BillP... | -250.00 | -250.00 |
| General Jou... | 12/05/201 | 2020-... | | Bill.com 12/05/19 Payabl... | 250.00 | 0.00 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Diversified Ins... | https://app.bill.com/BillP... | -536.05 | -536.05 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | James Vincent... | https://app.bill.com/BillP... | -4,700.00 | -5,236.05 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -114.01 | -5,350.06 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Well America | https://app.bill.com/BillP... | -92.00 | -5,442.06 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Jenn Roberts ... | https://app.bill.com/BillP... | -433.00 | -5,875.06 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Unisource Ene... | https://app.bill.com/BillP... | -742.23 | -6,617.29 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Watson Chevr... | https://app.bill.com/BillP... | -860.69 | -7,477.98 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Unisource Ene... | https://app.bill.com/BillP... | -718.76 | -8,196.74 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Voyager* | https://app.bill.com/BillP... | -1,030.53 | -9,227.27 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -59.73 | -9,287.00 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Tubac Trailer ... | https://app.bill.com/BillP... | -14.20 | -9,301.20 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Watson Chevr... | https://app.bill.com/BillP... | -2,218.13 | -11,519.33 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Direct TV - 9885 | https://app.bill.com/BillP... | -141.97 | -11,661.30 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Watson Chevr... | https://app.bill.com/BillP... | -2,151.19 | -13,812.49 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -238.89 | -14,051.38 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | W.W. Williams | https://app.bill.com/BillP... | -705.87 | -14,757.25 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Dwight's Auto ... | https://app.bill.com/BillP... | -295.00 | -15,052.25 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | BeachFleisch... | https://app.bill.com/BillP... | -7,500.00 | -22,552.25 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -59.73 | -22,611.98 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Watson Chevr... | https://app.bill.com/BillP... | -190.17 | -22,802.15 |
| Bill Pmt -Ch... | 12/09/201 | Bill.com | Quick Fix | https://app.bill.com/BillP... | -115.33 | -22,917.48 |
| General Jou... | 12/09/201 | 2020-... | | Bill.com 12/09/19 Payabl... | 22,917.48 | 0.00 |
| Bill Pmt -Ch... | 12/10/201 | Bill.com | BCBS of Arizo... | https://app.bill.com/BillP... | -23,402.88 | -23,402.88 |
| General Jou... | 12/10/201 | 2020-... | | Bill.com 12/10/19 Payabl... | 23,402.88 | 0.00 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Nextrio, LLC | https://app.bill.com/BillP... | -3,365.55 | -3,365.55 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Cactus Heatin... | https://app.bill.com/BillP... | -251.05 | -3,616.60 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -114.01 | -3,730.61 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Direct TV - 0393 | https://app.bill.com/BillP... | -141.97 | -3,872.58 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -54.29 | -3,926.87 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Central Alarm | https://app.bill.com/BillP... | -60.00 | -3,986.87 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Carmen F Her... | https://app.bill.com/BillP... | -95.60 | -4,082.47 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Pitney Bowes ... | https://app.bill.com/BillP... | -78.26 | -4,160.73 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -84.68 | -4,245.41 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -24.97 | -4,270.38 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Image Trend, I... | https://app.bill.com/BillP... | -3,850.00 | -8,120.38 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -114.01 | -8,234.39 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Verizon | https://app.bill.com/BillP... | -280.07 | -8,514.46 |

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Accrual Basis

Tubac Fire District
Monthly Disbursement Report

December 2019

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|----------|--------------------|-------------------------------|-----------|------------|
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Fry Fire District* | https://app.bill.com/BillP... | -1,346.00 | -9,860.46 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Verizon | https://app.bill.com/BillP... | -578.51 | -10,438.97 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | B & B Selectc... | https://app.bill.com/BillP... | -201.09 | -10,640.06 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Arizona Propa... | https://app.bill.com/BillP... | -850.85 | -11,490.91 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Canyon Dispo... | https://app.bill.com/BillP... | -227.70 | -11,718.61 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -223.67 | -11,942.28 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -24.97 | -11,967.25 |
| Bill Pmt -Ch... | 12/16/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -201.95 | -12,169.20 |
| General Jou... | 12/16/201 | 2020-... | | Bill.com 12/16/19 Payabl... | 12,169.20 | 0.00 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | EPCOR | https://app.bill.com/BillP... | -47.81 | -47.81 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -76.01 | -123.82 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -72.74 | -196.56 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -99.88 | -296.44 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Senergy Petro... | https://app.bill.com/BillP... | -2,155.55 | -2,451.99 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -99.88 | -2,551.87 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Century Link 0... | https://app.bill.com/BillP... | -61.96 | -2,613.83 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Boyle, Pechari... | https://app.bill.com/BillP... | -72.50 | -2,686.33 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Terminix | https://app.bill.com/BillP... | -126.00 | -2,812.33 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Arizona Daily ... | https://app.bill.com/BillP... | -606.59 | -3,418.92 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -65.14 | -3,484.06 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Simply Bits, LLC | https://app.bill.com/BillP... | -943.38 | -4,427.44 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Watson Chevr... | https://app.bill.com/BillP... | -855.25 | -5,282.69 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -99.88 | -5,382.57 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Nogales Tacti... | https://app.bill.com/BillP... | -65.14 | -5,447.71 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | California Tire | https://app.bill.com/BillP... | -642.76 | -6,090.47 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Waste Manag... | https://app.bill.com/BillP... | -189.39 | -6,279.86 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Waste Manag... | https://app.bill.com/BillP... | -187.16 | -6,467.02 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Century Link 8... | https://app.bill.com/BillP... | -3.87 | -6,470.89 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | V191 & Associ... | https://app.bill.com/BillP... | -250.00 | -6,720.89 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Quick Fix | https://app.bill.com/BillP... | -669.11 | -7,390.00 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Coppersmith ... | https://app.bill.com/BillP... | -4,160.00 | -11,550.00 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Direct TV - 2827 | https://app.bill.com/BillP... | -141.97 | -11,691.97 |
| Bill Pmt -Ch... | 12/20/201 | Bill.com | Simply Bits, LLC | https://app.bill.com/BillP... | -382.63 | -12,074.60 |
| General Jou... | 12/20/201 | 2020-... | | Bill.com 12/20/19 Payabl... | 12,074.60 | 0.00 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Securitech, Inc. | https://app.bill.com/BillP... | -400.00 | -400.00 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Valley Imaging... | https://app.bill.com/BillP... | -34.72 | -434.72 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Jim Click | https://app.bill.com/BillP... | -119.48 | -554.20 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Unisource Ene... | https://app.bill.com/BillP... | -65.84 | -620.04 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Simply Bits, LLC | https://app.bill.com/BillP... | -638.73 | -1,258.77 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Vision Service... | https://app.bill.com/BillP... | -350.46 | -1,609.23 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Unisource Ene... | https://app.bill.com/BillP... | -425.40 | -2,034.63 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Unisource Ene... | https://app.bill.com/BillP... | -22.06 | -2,056.69 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Planet Techno... | https://app.bill.com/BillP... | -248.40 | -2,305.09 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Simply Bits, LLC | https://app.bill.com/BillP... | -943.60 | -3,248.69 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Simply Bits, LLC | https://app.bill.com/BillP... | -771.52 | -4,020.21 |
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Valley Imaging... | https://app.bill.com/BillP... | -246.84 | -4,267.05 |

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Accrual Basis

Tubac Fire District
Monthly Disbursement Report

December 2019

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|-----------|----------|-------------------|-------------------------------|-------------|-------------|
| Bill Pmt -Ch... | 12/27/201 | Bill.com | Valley Imaging... | https://app.bill.com/BillP... | -111.88 | -4,378.93 |
| General Jou... | 12/27/201 | 2020-... | | Bill.com 12/27/19 Payabl... | 4,378.93 | 0.00 |
| Total 1072 · Bill.com Money Out Clearing | | | | | 0.00 | 0.00 |
| 1127 · Cash with County Treasurer | | | | | | |
| Deposit | 12/04/201 | | | Prop Tax November 201... | -548,837.15 | -548,837.15 |
| Deposit | 12/31/201 | | | Interest | 301.46 | -548,535.69 |
| General Jou... | 12/31/201 | 2020-... | | To Record property tax r... | 274,882.35 | -273,653.34 |
| Total 1127 · Cash with County Treasurer | | | | | -273,653.34 | -273,653.34 |
| 1129 · Operational | | | | | | |
| Deposit | 12/02/201 | | | Deposit | 9,872.08 | 9,872.08 |
| Deposit | 12/02/201 | | | Deposit | 25.00 | 9,897.08 |
| Deposit | 12/02/201 | | | Deposit | 1,425.27 | 11,322.35 |
| Check | 12/02/201 | | Bank of America | 5589621821324937 | -160.72 | 11,161.63 |
| General Jou... | 12/03/201 | 2020-... | | Bill.com 12/03/19 Payabl... | -522.03 | 10,639.60 |
| Deposit | 12/03/201 | | | Deposit | 3,577.41 | 14,217.01 |
| Deposit | 12/03/201 | | | Deposit | 1,117.34 | 15,334.35 |
| General Jou... | 12/04/201 | 2020-... | | Bill.com 12/04/19 Payabl... | -3,812.76 | 11,521.59 |
| Check | 12/04/201 | 25563 | Nationwide Re... | Plan 401A pay period en... | -746.08 | 10,775.51 |
| Check | 12/04/201 | 25564 | Nationwide Re... | Entity No. 0345 pay peri... | -1,259.24 | 9,516.27 |
| Check | 12/04/201 | 25565 | Security Benefit | Payer ID 613624000 pay... | -325.00 | 9,191.27 |
| Check | 12/04/201 | 25566 | Green Valley ... | Pay period ending 12/1/19 | -468.00 | 8,723.27 |
| Check | 12/04/201 | 25567 | Springleaf Fin... | Case #CV-2016-00024 | -76.94 | 8,646.33 |
| Deposit | 12/04/201 | | | Deposit | 583,530.86 | 592,177.19 |
| Deposit | 12/04/201 | | | Deposit | 213.55 | 592,390.74 |
| Deposit | 12/04/201 | | | Deposit | 41,640.93 | 634,031.67 |
| Check | 12/05/201 | 25568 | United Healthc... | Ref #13254659 | -1,018.02 | 633,013.65 |
| Deposit | 12/05/201 | | | Deposit | 100.00 | 633,113.65 |
| Deposit | 12/05/201 | | | Deposit | 1,285.24 | 634,398.89 |
| General Jou... | 12/05/201 | 2020-... | | Bill.com 12/05/19 Payabl... | -250.00 | 634,148.89 |
| Check | 12/06/201 | ACH | PUBLIC SAFE... | pay period ending Dece... | -17,136.42 | 617,012.47 |
| Deposit | 12/06/201 | | | Deposit | 471.05 | 617,483.52 |
| Deposit | 12/06/201 | | | Deposit | 409.38 | 617,892.90 |
| General Jou... | 12/06/201 | 2020-... | | | -50,887.80 | 567,005.10 |
| General Jou... | 12/06/201 | 2020-... | | | -1,265.29 | 565,739.81 |
| General Jou... | 12/06/201 | 2020-... | | | -11,128.40 | 554,611.41 |
| General Jou... | 12/06/201 | 2020-... | | | -231.74 | 554,379.67 |
| Check | 12/06/201 | | | Service Charge | -10.00 | 554,369.67 |
| Deposit | 12/06/201 | | | Interest | 6.09 | 554,375.76 |
| General Jou... | 12/09/201 | 2020-... | | Bill.com 12/09/19 Payabl... | -22,917.48 | 531,458.28 |
| Deposit | 12/09/201 | | | Deposit | 1,819.95 | 533,278.23 |
| Deposit | 12/09/201 | | | Deposit | 13,323.68 | 546,601.91 |
| Deposit | 12/09/201 | | | Deposit | 75,126.72 | 621,728.63 |
| General Jou... | 12/10/201 | 2020-... | | Bill.com 12/10/19 Payabl... | -23,402.88 | 598,325.75 |
| Deposit | 12/10/201 | | | Deposit | 675.96 | 599,001.71 |
| Deposit | 12/11/201 | | | Deposit | 488.07 | 599,489.78 |
| Deposit | 12/11/201 | | | Deposit | 1,090.92 | 600,580.70 |

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Accrual Basis

Tubac Fire District
Monthly Disbursement Report

December 2019

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------|-----------|----------|-------------------|------------------------------|-------------------|-------------------|
| Deposit | 12/12/201 | | | Deposit | 414.39 | 600,995.09 |
| Deposit | 12/12/201 | | | Deposit | 50.00 | 601,045.09 |
| Deposit | 12/13/201 | | | Deposit | 172.44 | 601,217.53 |
| Deposit | 12/13/201 | | | Deposit | 1,274.48 | 602,492.01 |
| Deposit | 12/16/201 | | | Deposit | 57.96 | 602,549.97 |
| General Jou... | 12/16/201 | 2020-... | | Bill.com 12/16/19 Payabl... | -12,169.20 | 590,380.77 |
| Check | 12/16/201 | | FDGL | | -45.33 | 590,335.44 |
| Deposit | 12/17/201 | | | Deposit | 50.00 | 590,385.44 |
| Deposit | 12/17/201 | | | Deposit | 7,418.58 | 597,804.02 |
| Deposit | 12/17/201 | | | Deposit | 40.00 | 597,844.02 |
| Check | 12/18/201 | 25569 | Nationwide Re... | Plan 401A pay period en... | -771.22 | 597,072.80 |
| Check | 12/18/201 | 25570 | Nationwide Re... | Entity No. 0345 - pay per... | -1,248.70 | 595,824.10 |
| Check | 12/18/201 | 25571 | Security Benefit | 457 Plan Payer ID 6136... | -325.00 | 595,499.10 |
| Check | 12/18/201 | 25572 | Green Valley ... | Pay period ending 12/15... | -468.00 | 595,031.10 |
| Check | 12/18/201 | 25573 | Springleaf Fin... | Case #CV-2016-00024 ... | -76.94 | 594,954.16 |
| Deposit | 12/18/201 | | | Deposit | 17,779.14 | 612,733.30 |
| Deposit | 12/19/201 | | | Deposit | 995.44 | 613,728.74 |
| Check | 12/20/201 | ACH | Enterprise FM ... | Customer #586239 | -2,276.37 | 611,452.37 |
| Check | 12/20/201 | ACH | PUBLIC SAFE... | Pay period ending 12/15... | -16,789.21 | 594,663.16 |
| General Jou... | 12/20/201 | 2020-... | | | -53,169.41 | 541,493.75 |
| General Jou... | 12/20/201 | 2020-... | | | -1,265.29 | 540,228.46 |
| General Jou... | 12/20/201 | 2020-... | | | -9,137.80 | 531,090.66 |
| General Jou... | 12/20/201 | 2020-... | | | -246.40 | 530,844.26 |
| Deposit | 12/20/201 | | | Deposit | 889.22 | 531,733.48 |
| General Jou... | 12/20/201 | 2020-... | | Bill.com 12/20/19 Payabl... | -12,074.60 | 519,658.88 |
| Deposit | 12/23/201 | | | Deposit | 57.96 | 519,716.84 |
| Deposit | 12/23/201 | | | Deposit | 19,994.01 | 539,710.85 |
| Deposit | 12/23/201 | | | Deposit | 100.00 | 539,810.85 |
| General Jou... | 12/27/201 | 2020-... | | Bill.com 12/27/19 Payabl... | -4,378.93 | 535,431.92 |
| Deposit | 12/30/201 | | | Deposit | 5.33 | 535,437.25 |
| Deposit | 12/30/201 | | | Deposit | 125.00 | 535,562.25 |
| Check | 12/31/201 | 25574 | Green Valley ... | pay period ending 12/29/... | -468.00 | 535,094.25 |
| Check | 12/31/201 | 25575 | Security Benefit | 457 Plan Payer ID 6136... | -325.00 | 534,769.25 |
| Check | 12/31/201 | 25576 | Nationwide Re... | Plan 401A pay period en... | -967.62 | 533,801.63 |
| Check | 12/31/201 | 25577 | Nationwide Re... | Entity No. 0345 pay peri... | -1,253.30 | 532,548.33 |
| Check | 12/31/201 | 25578 | Springleaf Fin... | Case # CV-2016-00024 ... | -76.94 | 532,471.39 |
| Total 1129 · Operational | | | | | 532,471.39 | 532,471.39 |
| 1130 · Savings Acct. | | | | | | |
| Deposit | 12/31/201 | | | Interest | 49.48 | 49.48 |
| Total 1130 · Savings Acct. | | | | | 49.48 | 49.48 |
| TOTAL | | | | | 258,867.53 | 258,867.53 |

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-19

Tubac Fire District

| | Beginning | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Monthly Average | Overview |
|---|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|---|
| Cash Summary | | | | | | | | | | | | | | | |
| Cash on Hand <small>(beginning of month)</small> | 1,627,418 | 1,627,418 | 1,615,260 | 1,341,777 | 1,179,587 | 1,668,836 | 2,008,555 | 2,267,423 | 2,110,525 | 2,018,646 | 1,961,093 | 2,175,222 | 2,130,466 | 1,842,067 |  |
| Cash Available (on hand + receipts, before cash out) | 1,627,418 | 1,908,605 | 1,716,932 | 1,468,041 | 1,890,729 | 2,283,463 | 2,520,575 | 2,432,536 | 2,265,012 | 2,207,866 | 2,460,641 | 2,487,992 | 2,361,088 | 2,166,957 |  |
| Cash Position (end of month) | 1,627,418 | 1,615,260 | 1,341,777 | 1,179,587 | 1,668,836 | 2,008,555 | 2,267,423 | 2,110,525 | 2,018,646 | 1,961,093 | 2,175,222 | 2,130,466 | 2,050,578 | 1,877,331 |  |
| Cash Receipts | | | | | | | | | | | | | | | |
| Tax Levy Revenue | | 9,222 | 9,663 | 17,475 | 624,057 | 548,705 | 397,712 | 93,966 | 83,341 | 86,636 | 396,963 | 210,186 | 128,038 | |  |
| Other Cash Inflows | | 271,965 | 92,009 | 108,789 | 87,085 | 65,922 | 114,308 | 71,147 | 71,147 | 102,584 | 102,584 | 102,584 | 102,584 | |  |
| Line of Credit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |  |
| Total Cash Receipts | | 281,187 | 101,672 | 126,265 | 711,142 | 614,627 | 512,020 | 165,113 | 154,488 | 189,220 | 499,547 | 312,770 | 230,622 | 324,889 |  |
| Cash Paid Out | | | | | | | | | | | | | | | |
| Disbursements | | 293,345 | 375,156 | 288,454 | 221,893 | 274,908 | 253,152 | 322,011 | 246,366 | 246,773 | 285,419 | 357,526 | 310,510 | 289,626 |  |
| Capital Outlay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |
| Repayment of LOC | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |
| Total Cash Paid Out | | 293,345 | 375,156 | 288,454 | 221,893 | 274,908 | 253,152 | 322,011 | 246,366 | 246,773 | 285,419 | 357,526 | 310,510 | 289,626 |  |
| | | (Actual) | (Actual) | (Actual) | (Actual) | (Actual) | (Actual) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | | |