

Tubac Fire District

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



Monthly Financial Report – January 2024

Attached are the following for your information and review:

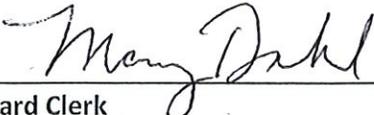
1. Balance Sheet as of January 31, 2024.
2. Summary of Reconciled Cash Balances as of January 31, 2024.
3. Income Statement of Revenues and Expenditures for January 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for January 2024.
5. Fixed Asset Additions and Disposals for FY 23/24.
6. Liabilities & Securities for FY 23/24.
7. Fleet Repairs & Maintenance Expenses.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Transaction Report.
11. 12-Month Cash Flow.

Key points:

- Total Revenue for January is \$260,112, which is \$36,384 under budget.
- Santa Cruz County Revenue for January is \$192,020, which is under budget by \$39,127.
- Non-L levy Revenue is \$68,092, which is over budget by \$2,743, driven by higher than anticipated Interest Income offset by lower Ambulance Revenue.
- Operating Expenses for January totaled \$329,265, which is under budget by \$30,088.
- YTD Total Revenue is \$3,247,136, which is \$10,141 under budget driven by lower collections of Property Tax but offset by higher Interest Income.
- YTD Operating Expense is \$2,468,198 which is \$120,788 under budget.
- Cash balance as of January 2024 is \$6,851,587, which is up \$186,392 from last year.

Please contact the Finance Director for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.



Board Clerk



Date