

Tubac Fire District

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



Monthly Financial Report – November 2023

Attached are the following for your information and review:


1. Balance Sheet as of November 30, 2023.
2. Summary of Reconciled Cash Balances as of November 30, 2023.
3. Income Statement of Revenues and Expenditures for November 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for November 2023.
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 November is \$493,170, which is \$93,011 under budget.
- Santa Cruz County Revenue for November is \$419,587, which is under budget by \$118,375.
- Non-Levy Revenue is \$73,313, which is over budget by \$25,364, driven by higher than anticipated Interest Income and Ambulance Revenue.
- Operating Expenses for November totaled \$392,312, which is under budget by \$23,429.
- YTD Total Revenue is \$2,322,101, which is \$7,455 over budget driven by lower than anticipated Wildland and Ambulance revenue offset by higher collections on Property Tax revenue and Interest Income.
- YTD Operating Expense is \$1,826,603 which is \$50,978 under budget.
- Cash balance as of November 2023 is \$6,691,436, which is up \$182,915 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