

# Tubac Fire District

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



## Monthly Financial Report – May 2023

Attached are the following for your information and review:


1. Balance Sheet as of May 31, 2023.
2. Summary of Reconciled Cash Balances as of May 31, 2023.
3. Income Statement of Revenues and Expenditures for May 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for May 2023.
5. Fixed Asset Additions and Disposals for FY 22/23.
6. Liabilities & Securities for FY 22/23.
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:

- Total Revenue for May is \$188,271 which is \$102,254 under budget.
- Santa Cruz County Revenue for May is \$112,155, which is under budget by \$61,328.
- Non-Levy Revenue is \$76,117 which is under budget by \$40,925, driven by lower than anticipated Wildland revenue.
- Operating Expenses for May totaled \$292,547 which is under budget by \$15,709.
  - Personnel Expenses are under budget by \$26,164, driven by lower Wildland wages and retirement.
- YTD Total Revenue is \$4,451,169 which is \$112,362 over budget.
  - Property Tax revenues is \$218,544 over budget.
- YTD Operating Expense is \$3,426,341 which is \$73,676 under budget.
- Cash balance as of May 2023 is \$6,697,841, which is up \$276,875 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

7-26-23  
Date