

Tubac Fire District

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



Monthly Financial Report – February 2026

Attached are the following for your information and review:

1. Balance Sheet as of March 31, 2026.
2. Summary of Reconciled Cash Balances as of March 31, 2026.
3. Income Statement of Revenues and Expenditures for March 2026 including budget to actual and year-to-date balances.
4. Station 1 Bond Project Inception to Date Project Costs.
5. Income vs. Expenses Graph for FY 25/26.
6. Fixed Asset Additions and Disposals for FY 25/26.
7. Liabilities & Securities for FY 25/26.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Transaction Report.
11. 12-Month Cash Flow.

Key points:

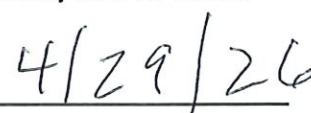
- Total Revenue for March is \$483,868 which is \$236,488 over budget.
 - Tax Revenue for March is \$172,641, which is under budget by \$2,864.
 - Non-Levy Revenue is \$311,227, which is \$239,352 over budget, driven by USDA reimbursements.
- Operating Expenses for March totaled \$323,038, which is under budget by \$77,438.
 - Personnel expenses are \$71,442 under budget driven by timing of workers compensation quarterly payment.
- Revenue Year-to-Date is \$5,791,914, which is \$772,390 over budget.
- Operating Expenses Year-to-Date is \$3,379,998, which is \$274,058 under budget.
- Cash balance as of March 2026 is \$11,805,394 which is up \$641,397 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