

# Tubac Fire District

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



## Monthly Financial Report – September 2023

Attached are the following for your information and review:


1. Balance Sheet as of September 30, 2023.
2. Summary of Reconciled Cash Balances as of September 30, 2023.
3. Income Statement of Revenues and Expenditures for September 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for September 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 Disbursement Report.
11. 12-Month Cash Flow.

### Key points:

- Total Revenue for September is \$185,923, which is \$33,603 over budget.
- Santa Cruz County Revenue for September is \$27,232, which is under budget by \$6,173.
- Non-Levy Revenue is \$158,691, which is over budget by \$39,776, driven by higher than anticipated Wildland revenue.
- Operating Expenses for September totaled \$365,993, which is over budget by \$26,998.
  - Facility & vehicle repairs attributed to the variance.
- YTD Total Revenue is \$397,552, which is \$45,863 under budget driven by lower than anticipated Wildland and Ambulance revenue offset by higher collections on Property Tax revenue.
- YTD Operating Expense is \$1,093,273 which is \$9,660 under budget.
- Cash balance as of September 2023 is \$5,308,149, which is \$99,598 up 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.**

  
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Board Clerk

10/26/2023  
Date