

Tubac Fire District

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



Monthly Financial Report – September 2025

Attached are the following for your information and review:

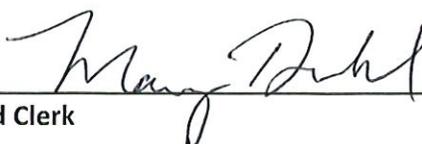
1. Balance Sheet as of September 30, 2025.
2. Summary of Reconciled Cash Balances as of September 30, 2025.
3. Income Statement of Revenues and Expenditures for September 2025 including budget to actual and year-to-date balances.
4. Station 1 Bond Project Inception to Date Project Costs.
5. Income vs. Expenses Graph for FY 25/26.
6. Fixed Asset Additions and Disposals for FY 25/26.
7. Liabilities & Securities for FY 25/26.
8. Fleet Repairs & Maintenance Expenses.
9. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
10. Board Presentation.
11. Monthly Transaction Report.
12. 12-Month Cash Flow.

Key points:

- Total Revenue for September is \$138,028 which is \$20,979 under budget.
 - Tax Revenue for September is \$38,201, which is over budget by \$9,402.
 - Non-L Levy Revenue is \$99,827 which is \$30,381 under budget driven by lower Wildland deployments.
- Operating Expenses for September totaled \$413,580, which is over budget by \$18,159.
 - Vehicles and Equipment are over budget by \$37,841, driven by repairs to unit 1005 and 1041.
- Revenue Year-to-Date is \$612,482, which is \$103,407 over budget.
- Operating Expenses Year-to-Date is \$1,259,060, which is \$36,031 under budget.
- Cash balance as of September 2025 is \$10,345,407 which is up \$254,343 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

10/29/2025
Date