Tubac Fire District

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

Monthly Financial Report – June 2026

Attached are the following for your information and review:

1. Balance Sheet as of June 30, 2026.
2. Summary of Reconciled Cash Balances as of June 30, 2026.
3. Income Statement of Revenues and Expenditures for June 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 June is $332,231 which is $48,541 under budget.
  - Tax Revenue for June is $175,919, which is under budget by $44,643.
  - Non-Levy Revenue is $156,312, which is $3,898 under budget, driven by lower wildland deployment revenue offset by additional ambulance revenue and income from sale of assets.
- Operating Expenses for June totaled $392,737, which is under budget by $214,334.
  - Personnel expenses are $169,856 under budget driven by lower salaries and wages offset.
  - Grant expenses are under budget by $47,774.
- Revenue Year-to-Date is $8,627,553, which is $307,753 over budget.
- Operating Expenses Year-to-Date is $4,562,213, which is $567,747 under budget.
- Cash balance as of June 2026 is $10,552,595 which is down $447,058 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.

Mary Dahl
Board Clerk

7/28/26
Date