

Tubac Fire District

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



Monthly Financial Report – April 2024

Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2024.
2. Summary of Reconciled Cash Balances as of April 30, 2024.
3. Income Statement of Revenues and Expenditures for April 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for April 2024.
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 Transaction Report.
11. 12-Month Cash Flow.

Key points:

- Total Revenue for April is \$488,784, which is \$148,501 under budget.
- Tax Revenue for April is \$384,090, which is under budget by \$132,313 due to lower than anticipated Property Tax Revenue collection.
- Non-Levy Revenue is \$104,693, which is under budget by \$16,189, which is driven by Wildland Revenue.
- Operating Expenses for April totaled \$351,350, which is under budget by \$37,286, driven by Salaries & Wages.
- YTD Total Revenue is \$4,173,594, which is \$86,147 under budget driven by lower than anticipated Property Tax Income.
- YTD Operating Expense is \$3,446,363 which is \$137,525 under budget driven by Salaries & Wages and Retirement Expense.
- Cash balance as of April 2024 is \$6,870,990, which is up \$44,528 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.

Finance Director

Date