



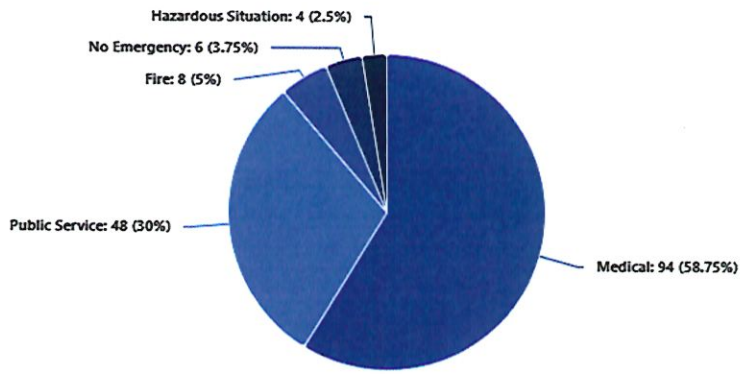
Staff Report Tubac Fire Board July 2026

Tubac Fire District is committed to the safety of our community through the delivery of fire suppression, medical services, and public education.

Responses By Call Type

Incidents by Category

Jun 01, 2026 12:00 AM to Jun 30, 2026 11:59 PM



EMS Calls : 94 (52 Transports, 5 transfers to air ambulance)
 Fire : 12
 Public Assist: 54
 Total Calls: 160

2025/2026 Comparison
+11

Incidents by Category and Month

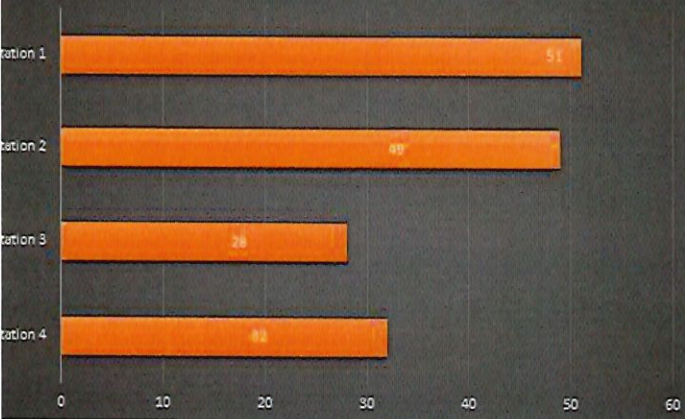
Jan 01, 2025 12:00 AM to Jun 30, 2026 11:59 PM

Incident Type Primary Category 1 (ffincident.03)	2026						2026		2025											
	Jan	Feb	Mar	Apr	May	Jun	Grand Total - Current	% of Total Incidents - Current	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ardous situation	4	1	5	3	2	8	23	3.00%	4	8	7	4	1	5	5	5	4	4	4	1
ical	0	7	2	1	1	4	15	2.00%	110	114	75	104	102	63	90	100	99	88	95	115
mergency	80	98	100	103	96	94	571	69.00%	1	2	3	0	4	4	4	0	2	2	0	1
ic service	7	7	6	7	8	6	41	5.00%	16	6	13	20	29	42	45	62	47	29	35	11
ue	7	17	22	37	45	48	176	21.00%	5	6	8	11	21	9	13	12	9	8	7	4
	1	0	0	1	0	0	2	0.00%	8	9	10	8	6	1	5	5	4	3	7	6
Grand Total	99	130	135	152	152	160	828	100.00%	0	0	0	0	0	0	0	1	0	1	0	0
									9	1	2	0	1	0	0	0	0	0	0	0
Grand Total	144	146	118	147	164	149			144	146	118	147	164	149	162	185	165	135	148	131

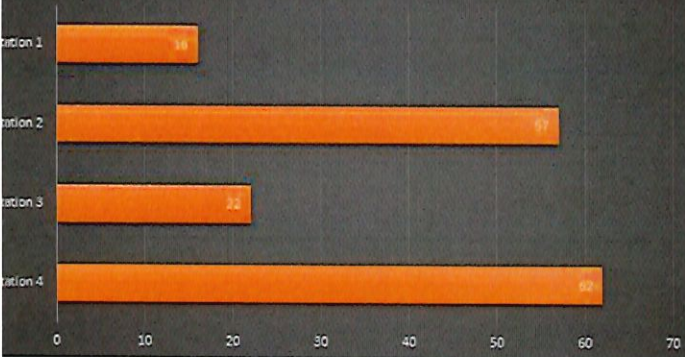
Primary/Secondary Unit Response



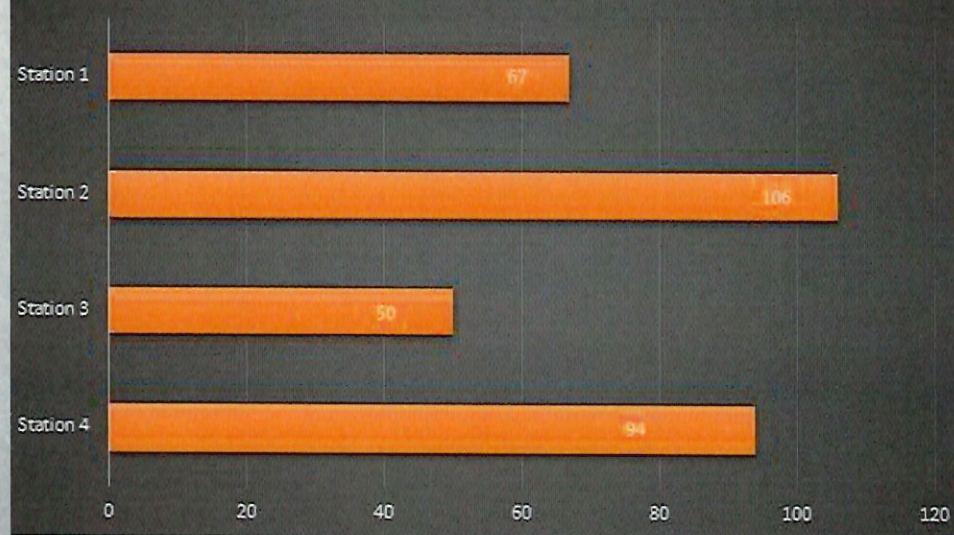
Primary Unit Response



Secondary Unit Responses



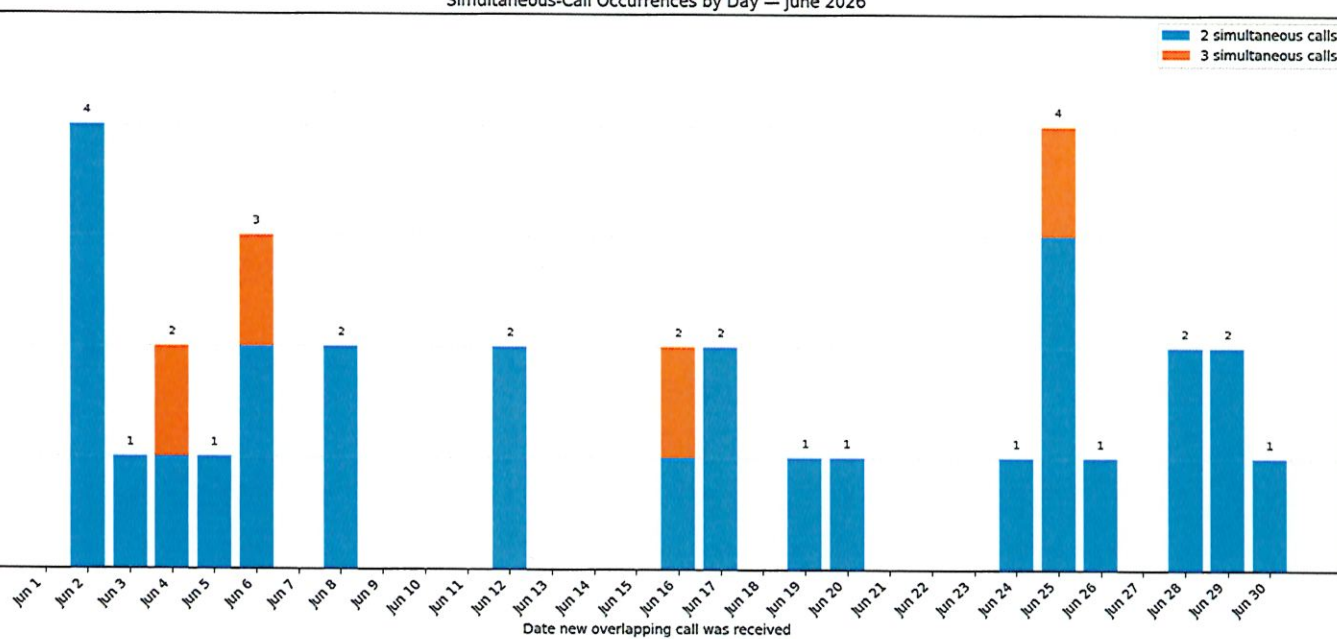
Combined Primary/Secondary Unit Response



Overlapping Calls by Date



Simultaneous-Call Occurrences by Day — June 2026



A new call was received while another incident was active 32 times.

28 occurrences: 2 calls were simultaneously active

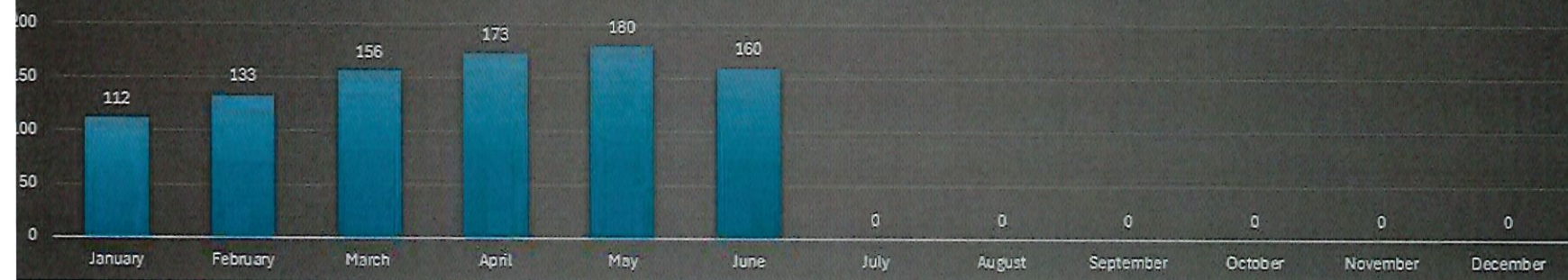
4 occurrences: 3 calls were simultaneously active

Maximum concurrency: 3 active calls

Year to Date Call Volume



Year To Date 2026



245 401 574 754 914

2025 Year-End Total



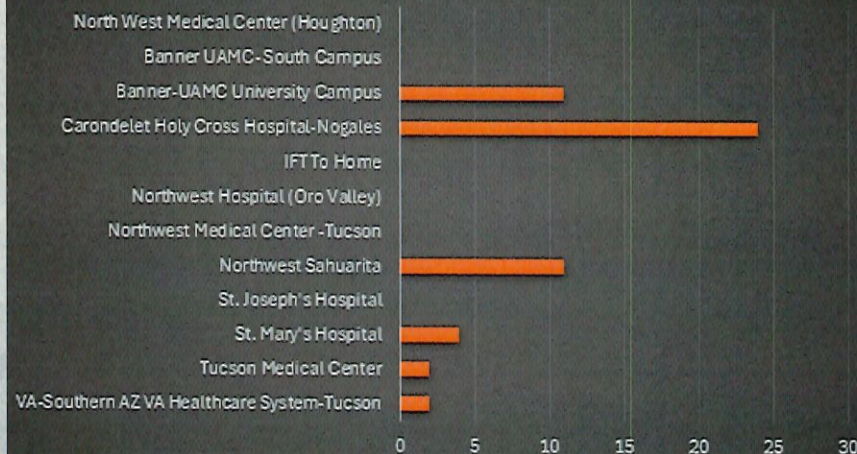
290 408 555 719 868 1030 1215 1381 1516 1664 1802



Ambulance Transports by Destination



Ambulance Transport by Destination



Transports by Destination Summary

Jun 01, 2026 to Jun 30, 2026

Hospital		Transports		Transport Time		Patient Arrival to Transfer of Care		Patient Arrival to Transfer of Care Signature		Patient Arrival to Unit Back In Service	
Name	ID	Total	% of Total	Median	90th Percentile	Median	90th Percentile	Median	90th Percentile	Median	90th Percentile
inner University Medical Center - Tucson Campus	MED0257	11	20.00%	57:00	63:00	10:37	20:27	08:02	22:17	47:20	99:40
rondelet Holy Cross Hospital - Nogales	MED0343	24	43.64%	16:52	25:00	07:17	14:13	07:01	11:59	31:25	56:03
rondelet St. Mary's Hospital - Tucson	MED0254	4	7.27%	47:17	54:48	09:46	16:07	09:59	16:18	27:20	69:55
orthwest Medical Center Sahuarita	MED8984	11	20.00%	26:40	35:09	05:58	65:11	09:49	23:32	29:37	92:46
her EMS Destination (Rendezvous, Airport, etc.)	EMS0001	1	1.82%	08:00	08:00	07:00	07:00	47:42	47:42	160:00	160:00
ucson Medical Center	MED0256	2	3.64%	60:08	64:40	14:12	15:06	14:28	15:08	73:12	81:25
-Southern AZ VA Healthcare System-Tucson	UNK0015	2	3.64%	47:50	49:44	24:30	31:01	24:07	30:05	55:38	73:59
erall		55	100.00%	25:00	58:12	07:46	19:15	08:14	21:05	36:07	89:47

Significant Calls and Wildland Deployments

Wildland Deployments

- ❖ Type 3 Engine in Preposition California
- ❖ Type 6 Engine Pocket Fire in Cedona

- ❖ Crew responded to I-19 KP 22 for a single vehicle on fire. No injuries reported
- ❖ One mutual aid response to RRMFD for a structure fire. An engine and tender were requested. Tender 722 and E724 responded and both units were successful in their assignments. No injuries or damage to report.
- ❖ Units responded to a reported semi-truck fire on Interstate 19. The fire was extinguished prior to arrival. Personnel assisted with cooling hot spots and used a thermal imaging camera to check for elevated heat.
- ❖ Responded to a vehicle down an embankment. Two adults and an infant were unharmed. The infant was taken to a local Tucson hospital for further evaluation. The 2 adults refused medical evaluation. The cause of the accident is still under investigation.
- ❖ Units responded to an elderly male with a chief complaint of difficulty breathing. Patient condition deteriorated into cardiac arrest and resuscitation efforts were initiated.
- ❖ Units also responded to a male patient who was found unconscious and unresponsive by family members. Patient was in cardiac arrest upon arrival and resuscitation efforts resulted in patient regaining pulses. Patient was flown via helicopter to Tucson for definitive care.



Training

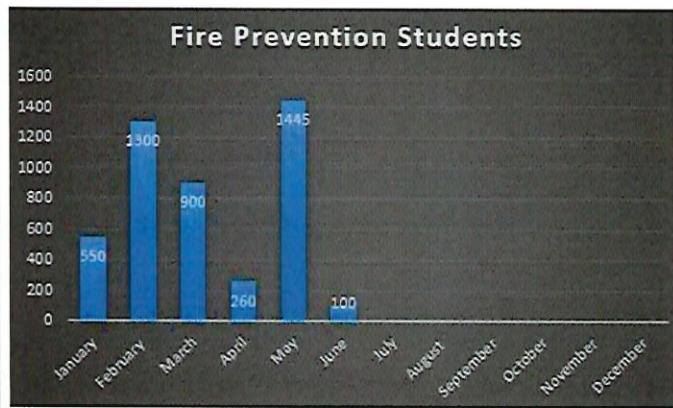
- ❖ Personnel conducted cardiac arrest scenarios utilizing the LP 35 EKG monitor.
- ❖ Personnel completed a physical fitness evaluation and reviewed scene size-ups and on-scene operations for various EMS and fire scenarios.
- ❖ Personnel attended fire hose nozzle demonstration at Rio Rico Fire District Station 2.
- ❖ Training consisted of Rescue 42 set up and scenarios.
- ❖ Conducted 2 firefighter attack training
- ❖ Personnel conducted fire ground operation training with emphasis on size-up, fire attack, water supply and hose advancement.



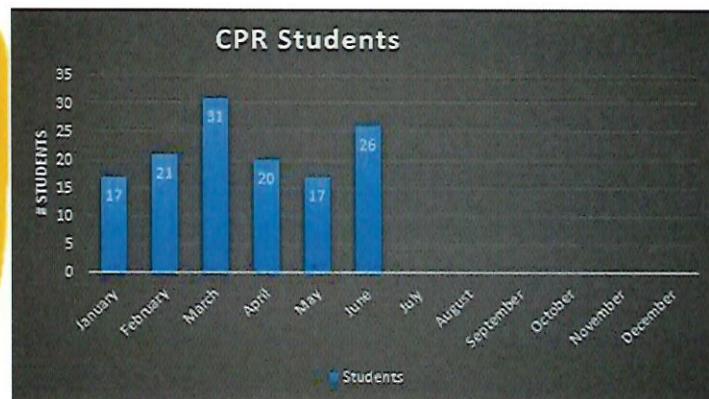
Public Education/Fire Prevention and Events

- * C Shift Crew along with Lifenet 6 were recognized for providing quick and effective care to a patient suffering a heart attack.
- * 2 Week Future Firefighter Camp

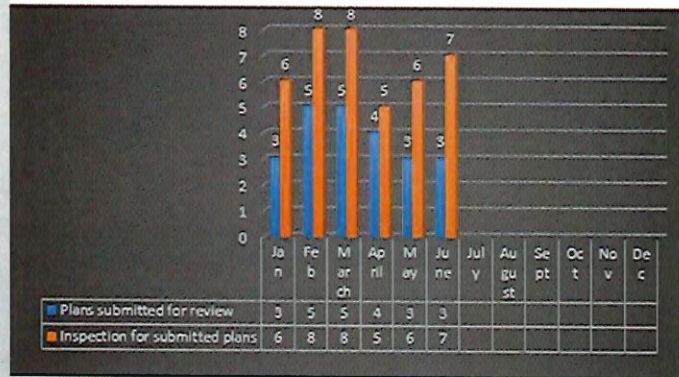




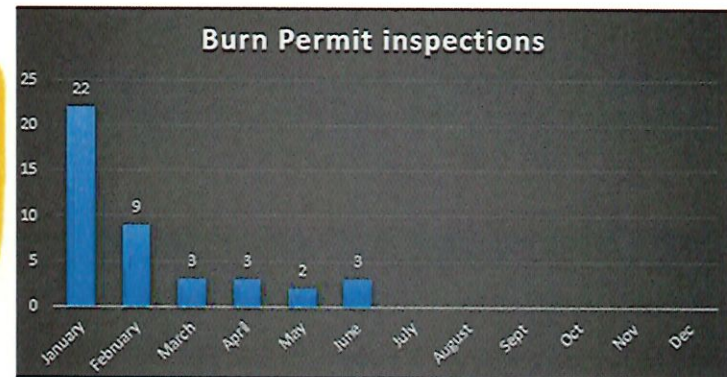
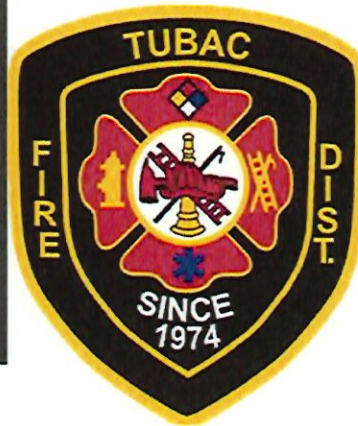
Fire Prevention Students: 100



CPR Students: 26



Plans Review Submittals:3
Plan Inspections Completed:7

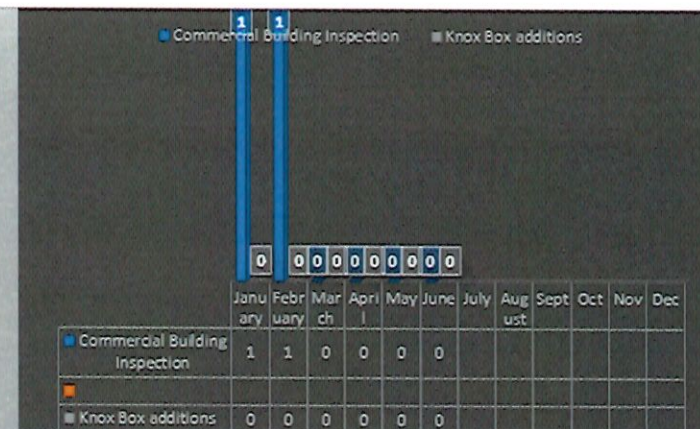


Burn Permit Inspections:3

Plans and Burn Inspections

Commercial Building Inspections : 0

Knox Box additions: 0



Fire Loss

FIRE LOSS FOR MONTH (ESTIMATED)

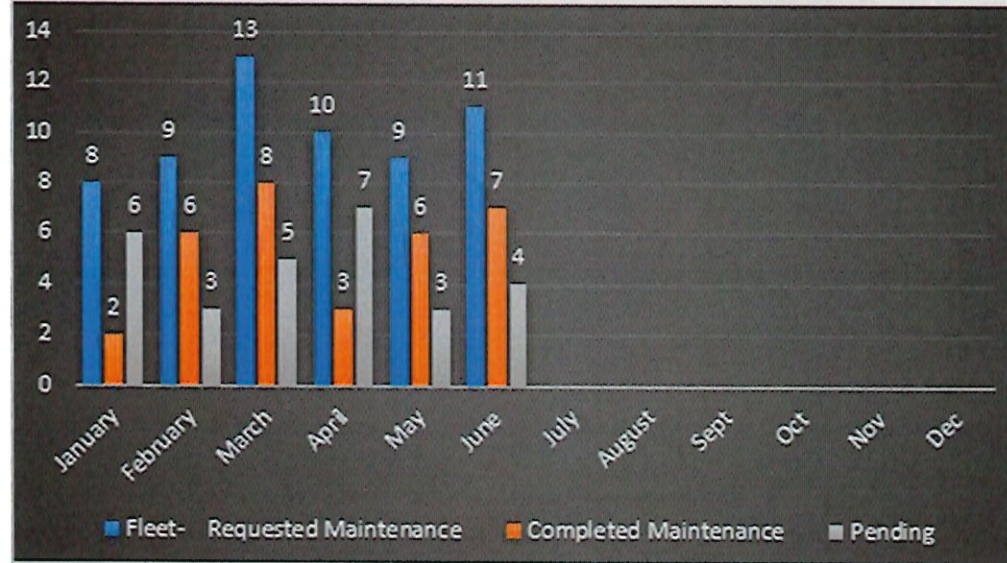


June:\$30,000.00

YTD: \$30,000.00



Station/ Apparatus Maintenance Request



Requests: 11

Completed: 7

Pending: 4



6:08 AM

07/28/26

Accrual Basis

Tubac Fire District
Balance Sheet
 As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1132 · Bond Proceeds Account	3,285,694.43	4,401,132.42	-1,115,437.99
1133 · LGIP - State Investment Account	3,997,278.37	4,583,804.72	-586,526.35
1127 · Cash with County Treasurer	70,257.17	69,515.95	741.22
1129 · Operational	2,745,484.52	1,541,848.32	1,203,636.20
1130 · Savings Acct.	98,225.39	98,186.08	39.31
1131 · Bond Account	355,655.27	305,166.11	50,489.16
Total Checking/Savings	10,552,595.15	10,999,653.60	-447,058.45
Accounts Receivable			
1245 · Property Tax Receivable	421,445.00	421,445.00	0.00
1200 · Wildland Receivable	18,556.24	18,556.24	0.00
1205 · Other Receivables	37,928.86	38,523.86	-595.00
1250 · Ambulance Receivable	580,431.00	580,431.00	0.00
1251 · Allowance for Ambulance Receiv	-419,567.00	-419,567.00	0.00
Total Accounts Receivable	638,794.10	639,389.10	-595.00
Other Current Assets			
19000 · Suspense	0.00	120,549.59	-120,549.59
1733 · Right to Use Subscription	137,459.31	137,459.31	0.00
1732 · Right to Use Vehicles	59,505.76	59,505.76	0.00
1737 · Right to Use Amortization	-59,506.00	-59,506.00	0.00
1270 · Lease Receivable	164,722.00	164,722.00	0.00
1400 · Prepaid Expense	16,463.27	42,103.47	-25,640.20
1499 · Undeposited Funds	2,154.00	0.00	2,154.00
Total Other Current Assets	320,798.34	464,834.13	-144,035.79
Total Current Assets	11,512,187.59	12,103,876.83	-591,689.24
Fixed Assets			
1750 · CIP	402,906.87	402,906.87	0.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00
1745 · AD - Equipment	-1,905,075.67	-1,905,075.67	0.00
1735 · AD - Vehicles	-2,802,989.18	-2,802,989.18	0.00
1725 · AD - Building	-2,531,283.27	-2,531,283.27	0.00
1730 · Vehicles	4,572,042.30	4,037,145.32	534,896.98
1740 · Equipment	2,162,530.59	2,145,230.38	17,300.21
1720 · Buildings & Improvements	10,227,465.26	6,211,192.34	4,016,272.92
Total Fixed Assets	10,382,948.90	5,814,478.79	4,568,470.11
Other Assets			
1134 · SCC Loss Allocation	-283,272.00	-283,272.00	0.00
1960 · Risk Pool Capitalization	25,881.50	25,881.50	0.00
1958 · Net PSPRS OPEB Asset TR 3	4,979.00	4,979.00	0.00
1957 · Net Pension Asset PSPRS TR3	22,230.00	22,230.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	2,960.00	2,960.00	0.00
1917 · Deferred Outflows PSPRS TR 3	278,344.00	278,344.00	0.00
1956 · Net OPEB Asset	208,231.00	208,231.00	0.00
1916 · Deferred outflow - PSPRS OPEB	5,372.00	5,372.00	0.00
1915 · Deferred outflows - PSPRS	1,520,751.00	1,520,751.00	0.00
Total Other Assets	1,785,476.50	1,785,476.50	0.00
TOTAL ASSETS	23,680,612.99	19,703,832.12	3,976,780.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	691,371.15	84,564.17	606,806.98
Credit Cards	16,184.54	5,817.37	10,367.17

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07/28/26

Accrual Basis

Tubac Fire District

Balance Sheet

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
Other Current Liabilities			
2070 · Deferred Inflows - Leases	157,462.00	157,462.00	0.00
2316 · Deferred Inflows - PSPRS OPEB	79,793.00	79,793.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	459.00	459.00	0.00
2317 · Deferred Inflows PSPRS TR3	9,243.00	9,243.00	0.00
2230 · Accrued Interest	469.26	469.26	0.00
2030 · Compensated Absences Payable	145,372.83	145,372.83	0.00
2020 · Accrued Wages	75,096.50	75,096.50	0.00
2315 · Deferred Inflows - PSPRS	379,180.00	379,180.00	0.00
2100 · Payroll Liabilities	40,774.18	29,797.35	10,976.83
Total Other Current Liabilities	887,849.77	876,872.94	10,976.83
Total Current Liabilities	1,595,405.46	967,254.48	628,150.98
Long Term Liabilities			
2322 · 2024 Bond Premium	288,670.00	288,670.00	0.00
2321 · 2024 Bonds Payable	4,295,000.00	4,295,000.00	0.00
1738 · SBITA Amortization	52,411.00	52,411.00	0.00
2605 · Subscription Liability	84,757.00	84,757.00	0.00
2330 · Ambulance Lease Payable	0.00	29,730.36	-29,730.36
2355 · Net Pension Liability - PSPRS	3,772,383.00	3,772,383.00	0.00
2320 · Bond Payable	929,947.43	1,379,911.14	-449,963.71
Total Long Term Liabilities	9,423,168.43	9,902,862.50	-479,694.07
Total Liabilities	11,018,573.89	10,870,116.98	148,456.91
Equity			
3001 · Unrestricted	6,896,712.54	5,164,254.22	1,732,458.32
3510 · Restricted	-79,899.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,016,901.60	2,016,901.60	0.00
Net Income	3,828,323.96	1,732,458.32	2,095,865.64
Total Equity	12,662,039.10	8,833,715.14	3,828,323.96
TOTAL LIABILITIES & EQUITY	23,680,612.99	19,703,832.12	3,976,780.87

Tubac District
Summary of Reconciled Cash Balances
 Period Ending 06/30/2026

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account	LGIP - State Investment Account	Bond Proceeds Account
	6/30/2026	6/30/2026	6/30/2026	6/30/2026	6/30/2026	6/30/2026
Beginning Balance	2,652,972.36	215,464.22	98,222.16	908,490.70	3,985,241.03	4,392,630.61
Cleared Transactions						
Checks and Payments	(1,427,718.37)	(215,464.22)	-	(567,941.82)	-	(1,100,055.00)
Deposits and Credits	1,539,102.37	70,257.17	3.23	15,106.39	12,037.34	8,031.08
Total Cleared Transactions	111,384.00	(145,207.05)	3.23	(552,835.43)	12,037.34	(1,092,023.92)
Cleared Balance	<u>2,764,356.36</u>	<u>70,257.17</u>	<u>98,225.39</u>	<u>355,655.27</u>	<u>3,997,278.37</u>	<u>3,300,606.69</u>
Uncleared Transactions						
Checks and Payments	(18,871.84)	-	-	-	-	(14,912.26)
Deposits and Credits	-	-	-	-	-	-
Total Uncleared Transactions	<u>(18,871.84)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,912.26)</u>
Register Balance as of 06/30/2026	<u>2,745,484.52</u>	<u>70,257.17</u>	<u>98,225.39</u>	<u>355,655.27</u>	<u>3,997,278.37</u>	<u>3,285,694.43</u>

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07/28/26

Accrual Basis

Tubac Fire District
Profit & Loss Budget Performance
June 2026

	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jun 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Tax Revenues	175,919.43	220,562.00	-44,642.57	5,005,928.94	4,971,300.00	34,628.94	4,971,300.00
Non Tax Levy Revenue	156,311.93	160,210.00	-3,898.07	3,621,624.30	3,348,500.00	273,124.30	3,348,500.00
Total Income	<u>332,231.36</u>	<u>380,772.00</u>	<u>-48,540.64</u>	<u>8,627,553.24</u>	<u>8,319,800.00</u>	<u>307,753.24</u>	<u>8,319,800.00</u>
Gross Profit	<u>332,231.36</u>	<u>380,772.00</u>	<u>-48,540.64</u>	<u>8,627,553.24</u>	<u>8,319,800.00</u>	<u>307,753.24</u>	<u>8,319,800.00</u>
Expense							
Personnel Expenses	298,110.55	467,967.00	-169,856.45	3,571,859.59	3,979,561.00	-407,701.41	3,979,561.00
Buildings & Land	18,979.43	21,264.00	-2,284.57	211,104.36	255,150.00	-44,045.64	255,150.00
Vehicles & Equipment	34,568.41	25,078.00	9,490.41	289,560.39	300,800.00	-11,239.61	300,800.00
Communications & I.T.	5,603.18	10,444.00	-4,840.82	137,853.26	142,350.00	-4,496.74	142,350.00
Travel & Training	11,790.72	16,725.00	-4,934.28	95,115.12	106,899.00	-11,783.88	106,899.00
Managerial Expenses	23,684.49	17,819.00	5,865.49	228,650.11	269,200.00	-40,549.89	269,200.00
Grant Expenses	0.00	47,774.00	-47,774.00	28,070.55	76,000.00	-47,929.45	76,000.00
Total Expense	<u>392,736.78</u>	<u>607,071.00</u>	<u>-214,334.22</u>	<u>4,562,213.38</u>	<u>5,129,960.00</u>	<u>-567,746.62</u>	<u>5,129,960.00</u>
Net Ordinary Income	<u>-60,505.42</u>	<u>-226,299.00</u>	<u>165,793.58</u>	<u>4,065,339.86</u>	<u>3,189,840.00</u>	<u>875,499.86</u>	<u>3,189,840.00</u>
Other Income/Expense							
Other Expense							
8010 - Bond Interest	118,657.95	118,357.95	300.00	237,015.90	236,715.90	300.00	236,715.90
Total Other Expense	<u>118,657.95</u>	<u>118,357.95</u>	<u>300.00</u>	<u>237,015.90</u>	<u>236,715.90</u>	<u>300.00</u>	<u>236,715.90</u>
Net Other Income	<u>-118,657.95</u>	<u>-118,357.95</u>	<u>-300.00</u>	<u>-237,015.90</u>	<u>-236,715.90</u>	<u>-300.00</u>	<u>-236,715.90</u>
Net Income	<u><u>-179,163.37</u></u>	<u><u>-344,656.95</u></u>	<u><u>165,493.58</u></u>	<u><u>3,828,323.96</u></u>	<u><u>2,953,124.10</u></u>	<u><u>875,199.86</u></u>	<u><u>2,953,124.10</u></u>

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07/28/26

Accrual Basis

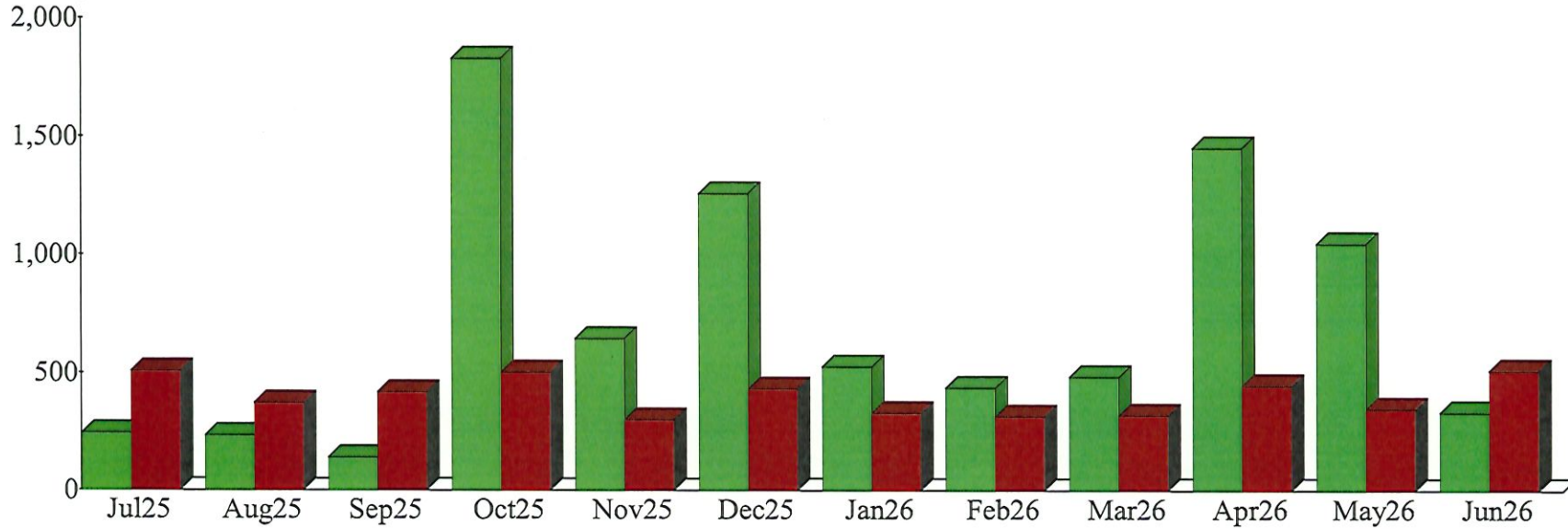
Tubac Fire District
2024 Bond Projects: Station 1
As of June 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Jul '24 - Jun 26						0.00
Bill	07/01/2024	200102	Bond Series 2024:BP Station 1	New Repeater for Station 1 (haven't received as of 6/30/2024,...	32,846.31	32,846.31
Bill	08/03/2024	2024-...	Bond Series 2024:BP Station 1	Preliminary Plans 100% Complete, Intermediate Phase 30% C...	28,020.00	60,866.31
Bill	08/05/2024	202454	Bond Series 2024:BP Station 1	Drafting Plans for Submission to SCC Remodel of the mariposo...	1,360.00	62,226.31
Bill	08/22/2024	T1186	Bond Series 2024:BP Station 1	Asbestos Sampling at Station 1	1,850.00	64,076.31
Bill	09/04/2024	12462	Bond Series 2024:BP Station 1	Locate the corners for 2227 Frontage Rd	1,400.00	65,476.31
Bill	09/10/2024	09092...	Bond Series 2024:BP Station 1	Removal of Modular Trailer at Station 1	7,370.17	72,846.48
Bill	09/12/2024	2024-...	Bond Series 2024:BP Station 1	Intermediate Phase 100% pre-Final Phase 15%	51,873.50	124,719.98
Bill	10/01/2024	G703-...	Bond Series 2024:BP Station 1	Preconstruction Service 25.5 COMPLETED	20,000.00	144,719.98
Bill	10/31/2024	1002	Bond Series 2024:BP Station 1	Preconstruction Service 47.06% COMPLETED	20,000.00	164,719.98
Bill	01/01/2025	2024-...	Bond Series 2024:BP Station 1	Pre-Final Phase 100% Completed, Geotechnical 100% Comp...	143,196.50	307,916.48
Bill	01/14/2025	Pay A...	Bond Series 2024:BP Station 1	Preconstruction Service 47.06% COMPLETED	20,000.00	327,916.48
Bill	02/14/2025	2025-...	Bond Series 2024:BP Station 1	Final Plans 95% Completed, ADOT ROW Plans 90% Complet...	44,087.00	372,003.48
Credit Card Char...	04/24/2025	6808	Bond Series 2024:BP Station 1	Expedited Septic Review Commercial < 1000gpd Station #1 Pr...	1,100.00	373,103.48
Credit Card Char...	04/24/2025	6808	Bond Series 2024:BP Station 1	Service Fee for Station #1 Septic	38.39	373,141.87
Bill	05/13/2025	2025-...	Bond Series 2024:BP Station 1	Final Plans 100% Completed, ADOT ROW Plans 100% Comp...	7,788.00	380,929.87
Check	06/26/2025	26161	Bond Series 2024:BP Station 1	Planning and Zoning for Station #1 Project Building Plans Revi...	2,587.00	383,516.87
Bill	10/27/2025	TP74...	Bond Series 2024:BP Station 1	Project Management, Atterberg Limits, Sieve Analysis, Swell T...	1,290.00	384,806.87
Bill	10/28/2025	2025-...	Bond Series 2024:BP Station 1	Construction Administration 8.33% Completed	6,845.83	391,652.70
Bill	10/30/2025	G702...	Bond Series 2024:BP Station 1	Preconstruction Services 100% Completed	25,000.00	416,652.70
Bill	10/30/2025	Applic...	Bond Series 2024:BP Station 1	General Requirements 22.17% completed, Exterior & Interior ...	220,728.00	637,380.70
Bill	11/24/2025	TP89...	Bond Series 2024:BP Station 1	Soil Compaction Analysis	660.00	638,040.70
Bill	11/25/2025	2025-...	Bond Series 2024:BP Station 1	Construction Administration 16.67% Completed	6,845.83	644,886.53
Bill	12/03/2025	G702...	Bond Series 2024:BP Station 1	application No 1) Application No.1: \$220,728.00 (see 1st attac...	6,872.52	651,759.05
Bill	12/03/2025	G702...	Bond Series 2024:BP Station 1	AIA Payment Application for Station 1	126,287.02	778,046.07
Bill	12/22/2025	TQ05...	Bond Series 2024:BP Station 1	Project Management per hour, Soil Technician Per Hour, Mile...	2,266.00	780,312.07
Bill	12/29/2025	Applic...	Bond Series 2024:BP Station 1	Pay application #3 for Station 1	242,871.03	1,023,183.10
Bill	12/31/2025	2025-...	Bond Series 2024:BP Station 1	Construction Administration 25% Completed	6,845.83	1,030,028.93
Bill	01/27/2026	TQ20...	Bond Series 2024:BP Station 1	Project Management per hour, Soil Technician Per Hour, Conc...	3,401.00	1,033,429.93
Bill	01/28/2026	2026-...	Bond Series 2024:BP Station 1	Construction Administration 33% Completed	6,845.83	1,040,275.76
Bill	01/31/2026	Applic...	Bond Series 2024:BP Station 1	Pay application #4 for Station 1	76,891.30	1,117,167.06
Bill	02/20/2026	TQ32...	Bond Series 2024:BP Station 1	Project Management per hour, Masonry Inspector, Mileage	398.00	1,117,565.06
Bill	02/25/2026	Applic...	Bond Series 2024:BP Station 1	Pay application #005 for Station 1	221,948.64	1,339,513.70
Bill	02/27/2026	2026-...	Bond Series 2024:BP Station 1	Construction Administration 41.67% Completed	6,845.83	1,346,359.53
Bill	03/23/2026	TQ46...	Bond Series 2024:BP Station 1	Project Management per hour, Concrete Technician per hour, ...	1,641.00	1,348,000.53
Bill	03/31/2026	Applic...	Bond Series 2024:BP Station 1	Pay application #006 for Station 1	416,100.82	1,764,101.35
Bill	04/01/2026	2026-...	Bond Series 2024:BP Station 1	Construction Administration 50% Completed	6,845.83	1,770,947.18
Bill	04/17/2026	TQ59...	Bond Series 2024:BP Station 1	Concrete Technician, Masonry Technician, Masonry Test, Soil...	6,000.50	1,776,947.68
Bill	04/30/2026	Applic...	Bond Series 2024:BP Station 1	Pay application #007 for Station 1	873,612.85	2,650,560.53
Bill	04/30/2026	2026-...	Bond Series 2024:BP Station 1	Construction Administration 58% Completed	6,845.83	2,657,406.36
Bill	05/29/2026	2026-...	Bond Series 2024:BP Station 1	Construction Administration 66% Completed	6,845.83	2,664,252.19
Bill	05/31/2026	Applic...	Bond Series 2024:BP Station 1	Pay application #008 for Station 1	1,043,279.53	3,707,531.72
Bill	06/30/2026	009	Bond Series 2024:BP Station 1	Pay application #098 for Station 1	683,936.38	4,391,468.10
Jul '24 - Jun 26					4,391,468.10	4,391,468.10

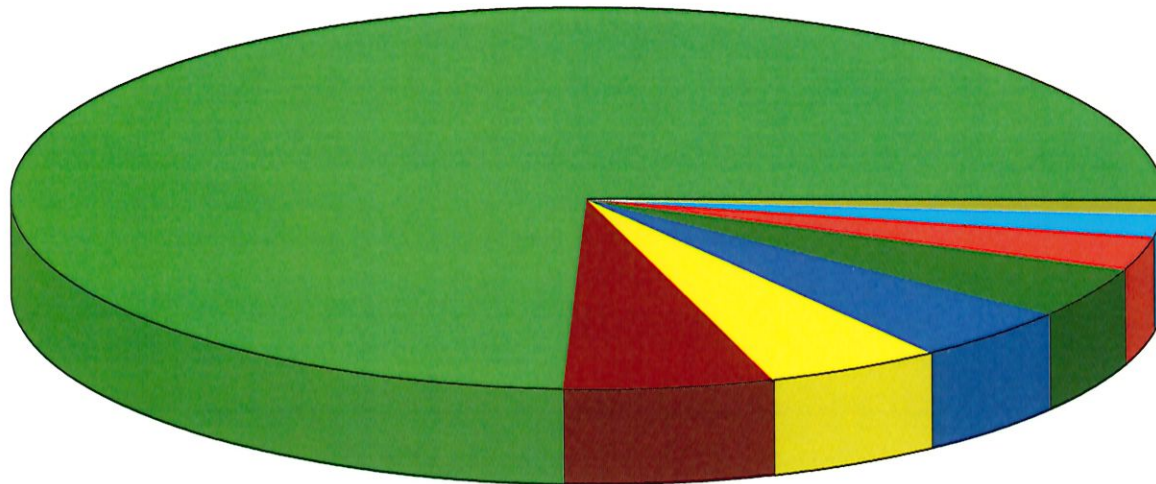
Income and Expense by Month July 2025 through June 2026

Income
Expense

\$ in 1,000's



Expense Summary July 2025 through June 2026



Personnel Expenses	74.43%
Vehicles & Equipment	6.03
8010 - Bond Interest	4.94
Managerial Expenses	4.76
Buildings & Land	4.40
Communications & I.T.	2.87
Travel & Training	1.98
Grant Expenses	0.58
Total	\$4,799,229.28

By Account

Account Number	Account name	Addition/(Disposal) Amount	Description of Asset
1730	Vehicles	\$ 509,109.32	Ambulance
1720	Building Improvements	\$ 4,007,969.13	Station 1 Buidling Improvements
1730	Vehicles	\$ 25,787.66	Docking stations for vehicles
1740	Equipment	\$ 11,347.42	Fire Hose
1720	Building Improvements	\$ 8,303.79	Station 2 HVAC
1740	Equipment	\$ 5,952.79	Fitness Equipment
	TOTALS	\$ 4,568,470.11	

7/28/2026 JVG, Finance Director.

TUBAC FIRE DISTRICT

Liabilities and Securities - FY25/26

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY25/26 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond Payable	\$6,795,000.00	\$929,947.43	2.36%	\$481,849.77	1/1/2027	7/1/2028
2024 Bond Payable	\$4,295,000.00	\$4,295,000.00	5.00%	\$204,450.00	1/1/2027	7/1/2043
Ambulance Lease Payable	\$195,131.69	\$0.00	3.71%	\$30,833.36		1/16/2026
Net Pension Liability - PSPRS		\$3,772,383.00				
Totals		\$8,997,330.43		\$717,133.13		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
Totals			\$0.00	

☞ Net balance owed = \$8,997,330.43

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07/28/26

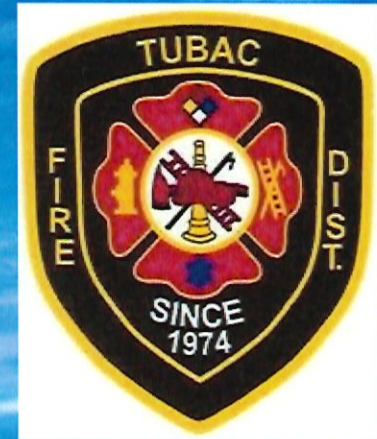
Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
June 2026

Date	Source Name	Memo	Amount
Stations			
Station 1			
06/16/2026	Unisource Energy Services (Electric)	2227 E. Frontage Rd 05.15.26 - 06.15.26	134.28
06/19/2026	Direct TV - 9236	TV Current Charges for Service Period 06.18.26 - 07.17.26	171.98
06/21/2026	Century Link 333219165	Monthly Fax and 911 Emergency Call Box Service	178.46
06/30/2026	Waste Management of Tucson	2239 E. Frontage 07/01/26 - 07/31/26	342.41
Total Station 1			827.13
Station 2			
06/01/2026	Arizona Propane	Propane Tank Rental	125.00
06/01/2026	Terminix	General Pest control at Station 2	72.59
06/01/2026	Central Alarm	Access Control Full Service,	60.00
06/10/2026	Liberty Utilities AZ A/C 200007327162	Water Service 05/07/26 - 06/04/26	398.04
06/10/2026	Century Link 333222406	Monthly Fax Service	62.04
06/22/2026	Unisource Energy Services (Electric)	563 Camino Lito Galindo 04.21.26 - 06.19.26	1,524.13
06/22/2026	Unisource Energy Services (Electric)	455 Camino Agosto 05.21.26 - 06.19.26	174.95
06/28/2026	Direct TV - 9885	Direct TV Current Charges for Service Period 06/27/26 - 0726/26	169.99
06/30/2026	Waste Management of Tucson	2239 E. Frontage 07/01/26 - 07/31/26	509.28
Total Station 2			3,096.02
Station 3			
06/01/2026	Terminix	General Pest control at Station 3	177.32
06/03/2026	DIRECTV	Direct TV Current Charges for Service Period 06/02/26- 07/01/26	181.98
06/21/2026	Terminix	General Pest control at Station 3	177.32
06/21/2026	Terminix	Liquid RT SUB Termite Curative INI at Station 3	350.00
06/23/2026	Rio Rico Sanitation 85133	6 YRD ONCE A WEEK 05.01.26-06.30.26	273.15
06/25/2026	Liberty Utilities AZ A/C 200007327170	Water Bill 333 CAMINO JOSEFINA:	234.08
Total Station 3			1,393.85
Station 4			
06/01/2026	Terminix	General Pest control at Station 4	170.65
06/01/2026	Terminix	General Pest control at Station 4	170.65
06/06/2026	Direct TV - 2827	Direct TV Current Charges for Service Period 06/05/26 - 07/04/26	181.98
06/23/2026	Rio Rico Sanitation 84863	149 Ruta Camaron 06.01.26-06.30.26	273.15
06/23/2026	Unisource Energy Services (Electric)	333 Camino Josephina 05/22/26 - 06/22/26	951.13
06/25/2026	Unisource Energy Services (Electric)	149 Ruta Camaron 05.26.26 - 06.23.26	867.03
06/26/2026	Liberty Utilities AZ A/C 200007327188	Water for Station 4	664.47
Total Station 4			3,279.06
Total Stations			8,596.06
TOTAL			8,596.06

Financial Report

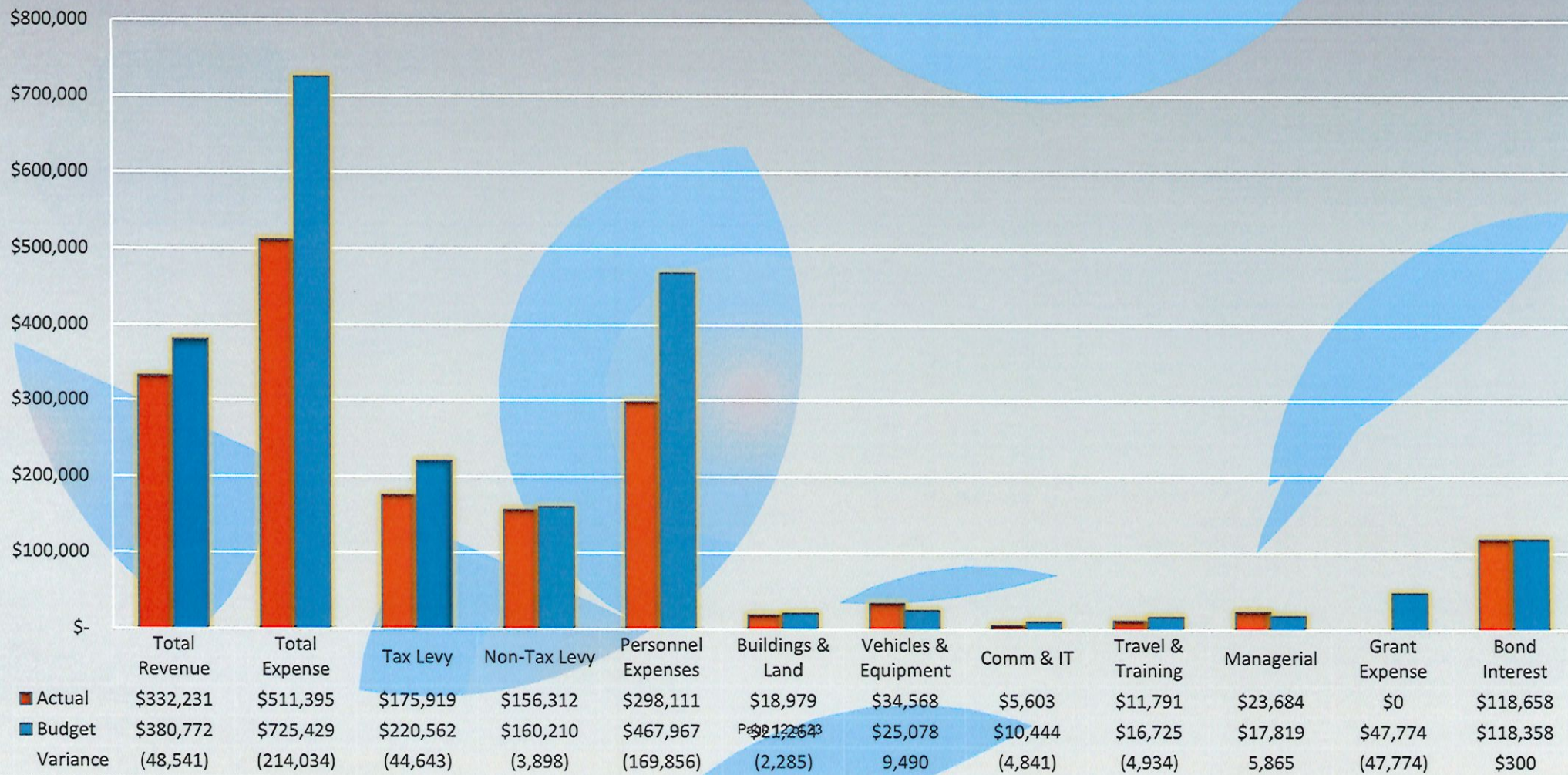
June 2026



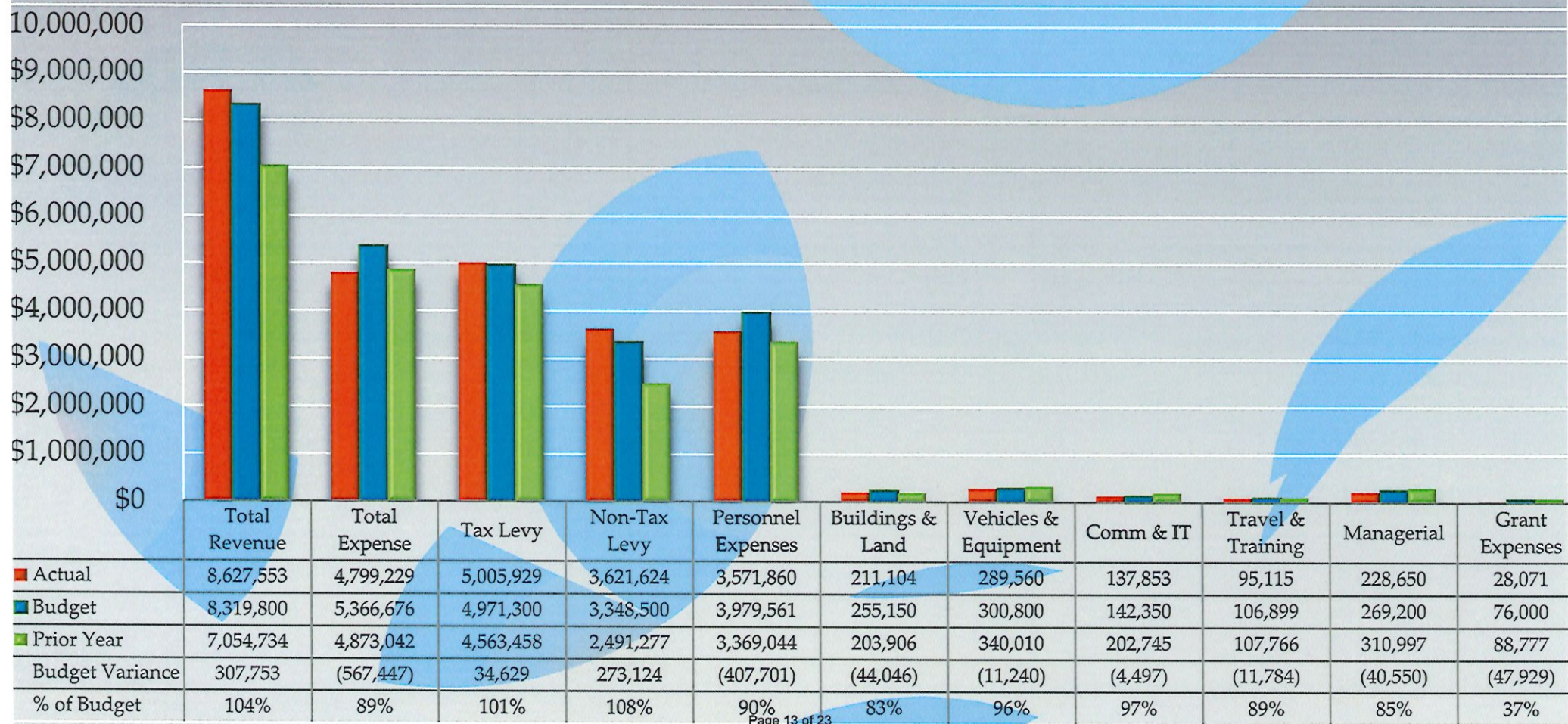
TUBAC FIRE DISTRICT
STATION No. 3



June 2026



Fiscal Year to Date Budget to Actual



Percentage of Expenses Year to Date

Personnel
78%

Operations
14%

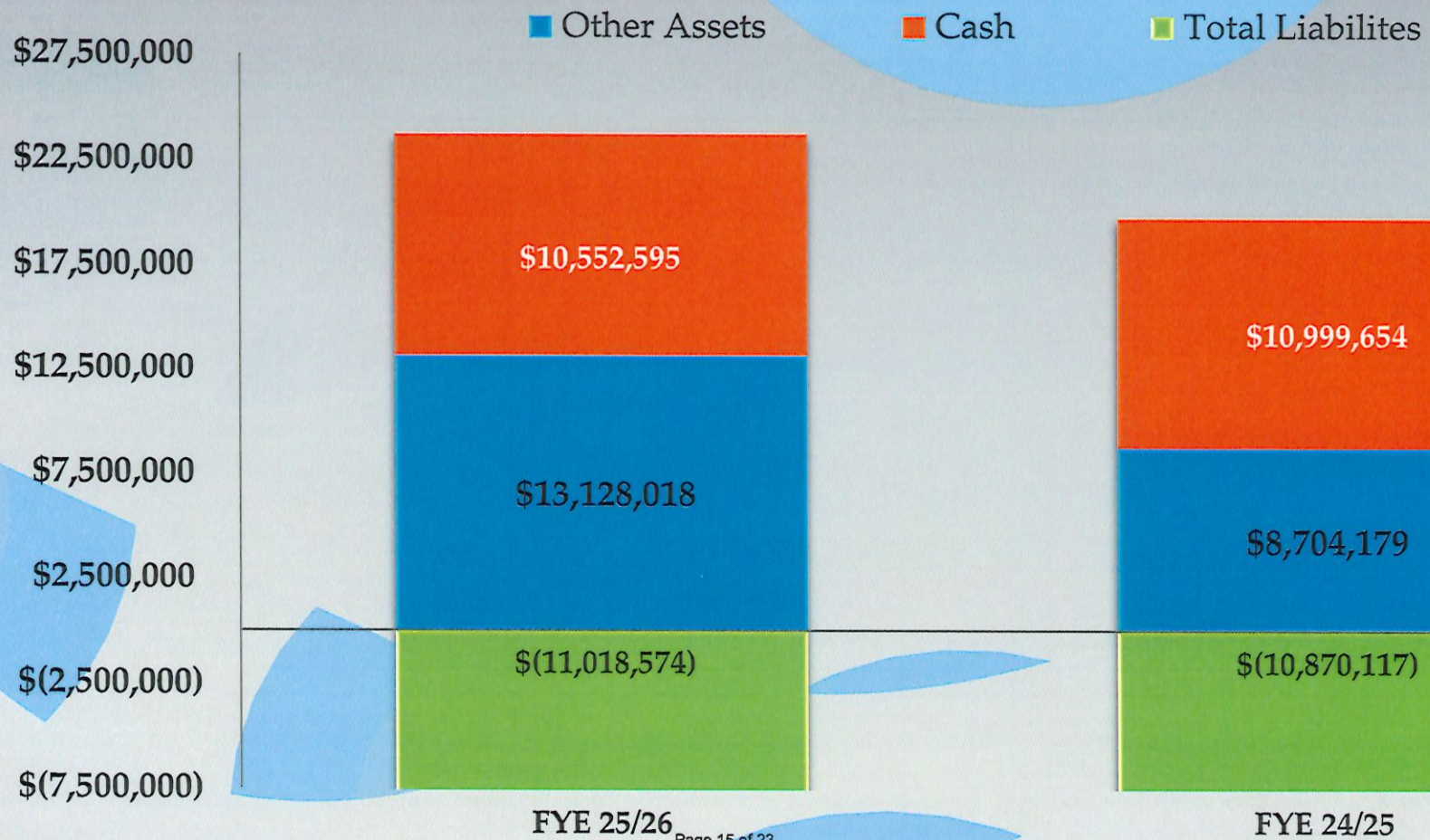
Communications
3%

Managerial
5%

Fire District Averages

Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

Cash Position



6:07 AM
07/28/26
Accrual Basis

Tubac Fire District
Monthly Transaction Report
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
1132 - Bond Proceeds Account						
Transfer	06/02/2026			Wire Transfer	-1,100,000.00	-1,100,000.00
Check	06/02/2026			Service Charge	-55.00	-1,100,055.00
Deposit	06/30/2026			Interest	8,031.08	-1,092,023.92
Total 1132 - Bond Proceeds Account					-1,092,023.92	-1,092,023.92
1133 - LGIP - State Investment Account						
Deposit	06/30/2026			Interest	12,037.34	12,037.34
Total 1133 - LGIP - State Investment Account					12,037.34	12,037.34
1072 - Bill.com Money Out Clearing						
Bill Pmt -Che...	06/01/2026	Bill.com	Rio Rico Sanitation 85133	https://app01.us....	-546.30	-546.30
Bill Pmt -Che...	06/01/2026	Bill.com	Legal Shield	https://app01.us....	-236.30	-782.60
Bill Pmt -Che...	06/01/2026	Bill.com	Linde 8440	https://app01.us....	-772.88	-1,555.48
Bill Pmt -Che...	06/01/2026	Bill.com	Linde Gas & Equipment Inc.	https://app01.us....	-242.67	-1,798.15
Bill Pmt -Che...	06/01/2026	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-114.79	-1,912.94
Bill Pmt -Che...	06/01/2026	Bill.com	Quill Corporation	https://app01.us....	-221.35	-2,134.29
Bill Pmt -Che...	06/01/2026	Bill.com	FIRELINE IT Solutions	https://app01.us....	-2,150.00	-4,284.29
Bill Pmt -Che...	06/01/2026	Bill.com	Banner Health Univ Med Cntr Tucson	https://app01.us....	-2.40	-4,286.69
Bill Pmt -Che...	06/01/2026	Bill.com	California Tire	https://app01.us....	-315.00	-4,601.69
Bill Pmt -Che...	06/01/2026	Bill.com	Direct TV - 9236	https://app01.us....	-171.98	-4,773.67
Bill Pmt -Che...	06/01/2026	Bill.com	Rio Rico Sanitation 84863	https://app01.us....	-546.30	-5,319.97
Bill Pmt -Che...	06/01/2026	Bill.com	Linde 3502	https://app01.us....	-671.69	-5,991.66
General Jour...	06/01/2026	2024-163		BILL 06/01/26 P...	5,991.66	0.00
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-264.96	-264.96
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-738.48	-1,003.44
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-336.64	-1,340.08
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-70.59	-1,410.67
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-82.54	-1,493.21
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-32.58	-1,525.79
Bill Pmt -Che...	06/05/2026	Bill.com	Ting Fiber	https://app01.us....	-541.77	-2,067.56
Bill Pmt -Che...	06/05/2026	Bill.com	MetLife	https://app01.us....	-1,171.31	-3,238.87
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-412.68	-3,651.55
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-234.58	-3,886.13
Bill Pmt -Che...	06/05/2026	Bill.com	Terminix	https://app01.us....	-72.59	-3,958.72
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-605.93	-4,564.65
Bill Pmt -Che...	06/05/2026	Bill.com	W.W. Williams	https://app01.us....	-1,140.18	-5,704.83
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-15.20	-5,720.03

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07/28/26
Accrual Basis

Tubac Fire District
Monthly Transaction Report
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che...	06/05/2026	Bill.com	Ting Fiber	https://app01.us...	-892.73	-6,612.76
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-110.77	-6,723.53
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-82.07	-6,805.60
Bill Pmt -Che...	06/05/2026	Bill.com	Ting Fiber	https://app01.us...	-554.36	-7,359.96
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-235.63	-7,595.59
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-275.83	-7,871.42
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-454.98	-8,326.40
Bill Pmt -Che...	06/05/2026	Bill.com	Streamline	https://app01.us...	-524.00	-8,850.40
Bill Pmt -Che...	06/05/2026	Bill.com	Direct TV - 9885	https://app01.us...	-159.99	-9,010.39
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-1,238.07	-10,248.46
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-584.21	-10,832.67
Bill Pmt -Che...	06/05/2026	Bill.com	Simply Bits, LLC	https://app01.us...	-99.00	-10,931.67
Bill Pmt -Che...	06/05/2026	Bill.com	Human Resource Strategies	https://app01.us...	-500.00	-11,431.67
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-24.98	-11,456.65
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-32.58	-11,489.23
Bill Pmt -Che...	06/05/2026	Bill.com	Unisource Energy Services (Electric)	https://app01.us...	-899.42	-12,388.65
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-56.47	-12,445.12
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-41.26	-12,486.38
Bill Pmt -Che...	06/05/2026	Bill.com	Bound Tree	https://app01.us...	-416.31	-12,902.69
Bill Pmt -Che...	06/05/2026	Bill.com	Ting Fiber	https://app01.us...	-651.75	-13,554.44
Bill Pmt -Che...	06/05/2026	Bill.com	EMI Health	https://app01.us...	-2,177.30	-15,731.74
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-317.11	-16,048.85
Bill Pmt -Che...	06/05/2026	Bill.com	Pacific Office Automation	https://app01.us...	-668.25	-16,717.10
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-65.16	-16,782.26
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-293.22	-17,075.48
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-1,243.07	-18,318.55
Bill Pmt -Che...	06/05/2026	Bill.com	DL Norton General Contracting, Inc.*	https://app01.us...	-1,043,279.53	-1,061,598.08
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-58.64	-1,061,656.72
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-49.96	-1,061,706.68
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-8.15	-1,061,714.83
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-32.58	-1,061,747.41
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-390.96	-1,062,138.37
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-1,258.07	-1,063,396.44
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-764.54	-1,064,160.98
Bill Pmt -Che...	06/05/2026	Bill.com	Nogales Tactical LLC*	https://app01.us...	-337.71	-1,064,498.69
General Jour...	06/05/2026	2024-164		BILL 06/05/26 P...	1,839.56	-1,062,659.13
General Jour...	06/05/2026	2024-167		BILL 06/05/26 P...	1,062,659.13	0.00
Bill Pmt -Che...	06/16/2026	Bill.com	Pitney Bowes Inc.	https://app01.us...	-80.53	-80.53
Bill Pmt -Che...	06/16/2026	Bill.com	Teleflex LLC	https://app01.us...	-2,126.67	-2,207.20
Bill Pmt -Che...	06/16/2026	Bill.com	Waste Management of Tucson	https://app01.us...	-284.28	-2,491.48

6:07 AM
07/28/26
Accrual Basis

Tubac Fire District
Monthly Transaction Report
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che...	06/16/2026	Bill.com	Arizona Propane	https://app01.us....	-125.00	-2,616.48
Bill Pmt -Che...	06/16/2026	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-158.44	-2,774.92
Bill Pmt -Che...	06/16/2026	Bill.com	JIM CLICK FORD	https://app01.us....	-169.03	-2,943.95
Bill Pmt -Che...	06/16/2026	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-881.04	-3,824.99
Bill Pmt -Che...	06/16/2026	Bill.com	Linde 8440	https://app01.us....	-751.39	-4,576.38
Bill Pmt -Che...	06/16/2026	Bill.com	Quill Corporation	https://app01.us....	-23.30	-4,599.68
Bill Pmt -Che...	06/16/2026	Bill.com	Waste Management of Tucson	https://app01.us....	-350.45	-4,950.13
Bill Pmt -Che...	06/16/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-937.18	-5,887.31
Bill Pmt -Che...	06/16/2026	Bill.com	AT&T Mobility	https://app01.us....	-1,271.35	-7,158.66
Bill Pmt -Che...	06/16/2026	Bill.com	Holy Cross Hospital Pharmacy	https://app01.us....	-23.74	-7,182.40
Bill Pmt -Che...	06/16/2026	Bill.com	Quill Corporation	https://app01.us....	-60.45	-7,242.85
Bill Pmt -Che...	06/16/2026	Bill.com	CenturyLink	https://app01.us....	-3.75	-7,246.60
Bill Pmt -Che...	06/16/2026	Bill.com	IT Solutions Consulting LLC	https://app01.us....	-1,010.57	-8,257.17
Bill Pmt -Che...	06/16/2026	Bill.com	Terminix	https://app01.us....	-177.32	-8,434.49
Bill Pmt -Che...	06/16/2026	Bill.com	Linde 3502	https://app01.us....	-654.43	-9,088.92
Bill Pmt -Che...	06/16/2026	Bill.com	United Fire Equipment Co.	https://app01.us....	-533.92	-9,622.84
Bill Pmt -Che...	06/16/2026	Bill.com	Breckenridge Group, Inc.	https://app01.us....	-6,845.83	-16,468.67
Bill Pmt -Che...	06/16/2026	Bill.com	Linde 9892	https://app01.us....	-237.13	-16,705.80
Bill Pmt -Che...	06/16/2026	Bill.com	Central Alarm	https://app01.us....	-60.00	-16,765.80
Bill Pmt -Che...	06/16/2026	Bill.com	Firesled Fitness and Training	https://app01.us....	-5,952.79	-22,718.59
Bill Pmt -Che...	06/16/2026	Bill.com	Teleflex LLC	https://app01.us....	-852.80	-23,571.39
Bill Pmt -Che...	06/16/2026	Bill.com	Voyager Fleet Systems Inc	https://app01.us....	-4,312.46	-27,883.85
Bill Pmt -Che...	06/16/2026	Bill.com	DIRECTV	https://app01.us....	-181.98	-28,065.83
Bill Pmt -Che...	06/16/2026	Bill.com	Quill Corporation	https://app01.us....	-40.03	-28,105.86
Bill Pmt -Che...	06/16/2026	Bill.com	Liberty Utilities AZ A/C 200007327170	https://app01.us....	-226.58	-28,332.44
General Jour...	06/16/2026	2024-165		BILL 06/16/26 P...	28,332.44	0.00
General Jour...	06/16/2026	2024-166		BILL 06/16/26 C...	-300.00	-300.00
Bill Pmt -Che...	06/22/2026	Bill.com	Ting Fiber	https://app01.us....	-892.73	-1,192.73
Bill Pmt -Che...	06/22/2026	Bill.com	Ting Fiber	https://app01.us....	-554.36	-1,747.09
Bill Pmt -Che...	06/22/2026	Bill.com	Ting Fiber	https://app01.us....	-651.75	-2,398.84
Bill Pmt -Che...	06/22/2026	Bill.com	James Vincent Group	https://app01.us....	-4,200.00	-6,598.84
Bill Pmt -Che...	06/22/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-79.28	-6,678.12
Bill Pmt -Che...	06/22/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-382.78	-7,060.90
Bill Pmt -Che...	06/22/2026	Bill.com	Liberty Utilities AZ A/C 200007327188	https://app01.us....	-623.79	-7,684.69
Bill Pmt -Che...	06/22/2026	Bill.com	Liberty Utilities AZ A/C 200007327162	https://app01.us....	-398.04	-8,082.73
Bill Pmt -Che...	06/22/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-303.99	-8,386.72
Bill Pmt -Che...	06/22/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-92.31	-8,479.03
Bill Pmt -Che...	06/22/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-41.27	-8,520.30
Bill Pmt -Che...	06/22/2026	Bill.com	John W. Conger	https://app01.us....	-233.48	-8,753.78
Bill Pmt -Che...	06/22/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-339.85	-9,093.63

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Tubac Fire District
Monthly Transaction Report
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che...	06/22/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-38.00	-9,131.63
Bill Pmt -Che...	06/22/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-93.40	-9,225.03
Bill Pmt -Che...	06/22/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-1,068.62	-10,293.65
Bill Pmt -Che...	06/22/2026	Bill.com	Napa Auto Parts	https://app01.us....	-525.34	-10,818.99
Bill Pmt -Che...	06/22/2026	Bill.com	Mariposa Community Health Center	https://app01.us....	-2,779.78	-13,598.77
Bill Pmt -Che...	06/22/2026	Bill.com	Direct TV - 2827	https://app01.us....	-181.98	-13,780.75
Bill Pmt -Che...	06/22/2026	Bill.com	Nogales Tactical LLC*	https://app01.us....	-110.77	-13,891.52
Bill Pmt -Che...	06/22/2026	Bill.com	Banner Health Univ Med Cntr Tucson	https://app01.us....	-21.00	-13,912.52
Bill Pmt -Che...	06/22/2026	Bill.com	JIM CLICK FORD	https://app01.us....	-1,266.04	-15,178.56
Bill Pmt -Che...	06/22/2026	Bill.com	Verizon	https://app01.us....	-1,100.32	-16,278.88
Bill Pmt -Che...	06/22/2026	Bill.com	Verizon	https://app01.us....	-420.52	-16,699.40
Bill Pmt -Che...	06/22/2026	Bill.com	Verizon	https://app01.us....	-100.16	-16,799.56
Bill Pmt -Che...	06/22/2026	Bill.com	Handtevy	https://app01.us....	-2,845.42	-19,644.98
Bill Pmt -Che...	06/22/2026	Bill.com	EMI Health	https://app01.us....	-1,816.40	-21,461.38
General Jour...	06/22/2026	2024-175		BILL 06/22/26 P...	21,461.38	0.00
Bill Pmt -Che...	06/23/2026	Bill.com	Terminix	https://app01.us....	-170.65	-170.65
Bill Pmt -Che...	06/23/2026	Bill.com	Brady Industries	https://app01.us....	-142.04	-312.69
General Jour...	06/23/2026	2024-181		BILL 06/23/26 P...	312.69	0.00
Bill Pmt -Che...	06/25/2026	Bill.com	Senergy Petroleum	https://app01.us....	-4,457.77	-4,457.77
General Jour...	06/25/2026	2024-182		BILL 06/25/26 P...	4,457.77	0.00
Bill Pmt -Che...	06/30/2026	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-1,524.13	-1,524.13
Bill Pmt -Che...	06/30/2026	Bill.com	Direct TV - 9236	https://app01.us....	-171.98	-1,696.11
Bill Pmt -Che...	06/30/2026	Bill.com	Century Link 333222406	https://app01.us....	-62.04	-1,758.15
Bill Pmt -Che...	06/30/2026	Bill.com	Terminix	https://app01.us....	-177.32	-1,935.47
Bill Pmt -Che...	06/30/2026	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-134.28	-2,069.75
Bill Pmt -Che...	06/30/2026	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-174.95	-2,244.70
Bill Pmt -Che...	06/30/2026	Bill.com	Bound Tree	https://app01.us....	-3,215.80	-5,460.50
Bill Pmt -Che...	06/30/2026	Bill.com	Terminix	https://app01.us....	-170.65	-5,631.15
Bill Pmt -Che...	06/30/2026	Bill.com	Terminix	https://app01.us....	-350.00	-5,981.15
Bill Pmt -Che...	06/30/2026	Bill.com	Swift Group LLC	https://app01.us....	-1,034.99	-7,016.14
Bill Pmt -Che...	06/30/2026	Bill.com	Century Link 333219165	https://app01.us....	-178.46	-7,194.60
General Jour...	06/30/2026	2024-176		BILL 06/30/26 P...	7,194.60	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00

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Tubac Fire District
Monthly Transaction Report
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
1127 - Cash with County Treasurer						
Deposit	06/16/2026			SCC Property T...	-215,464.22	-215,464.22
General Jour...	06/30/2026	2026-622		to record prop ta...	66,527.76	-148,936.46
Deposit	06/30/2026			Interest	3,729.41	-145,207.05
Total 1127 - Cash with County Treasurer					-145,207.05	-145,207.05
1129 - Operational						
Deposit	06/01/2026			Deposit	582.28	582.28
Deposit	06/01/2026			Deposit	830.35	1,412.63
Deposit	06/01/2026			Deposit	9,302.77	10,715.40
General Jour...	06/01/2026	2024-163		BILL 06/01/26 P...	-5,991.66	4,723.74
Deposit	06/02/2026			Deposit	2,985.95	7,709.69
Deposit	06/02/2026			Deposit	3,588.87	11,298.56
Deposit	06/02/2026			Deposit	60.00	11,358.56
Check	06/02/2026	ACH	Aetna	Bill Number# J3...	-22,621.25	-11,262.69
Transfer	06/02/2026			Wire Transfer	1,100,000.00	1,088,737.31
Deposit	06/03/2026			Deposit	1,568.54	1,090,305.85
Deposit	06/03/2026			Deposit	1,119.87	1,091,425.72
Check	06/04/2026	ACH	PUBLIC SAFETY PERSONAL RETIREME...	Pay Period Endi...	-29,179.50	1,062,246.22
Deposit	06/04/2026			Deposit	1,151.12	1,063,397.34
Deposit	06/04/2026			Deposit	2,016.45	1,065,413.79
Deposit	06/04/2026			Deposit	964.53	1,066,378.32
Check	06/05/2026	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-1,643.54	1,064,734.78
Check	06/05/2026	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-2,955.74	1,061,779.04
Deposit	06/05/2026			Deposit	6,636.01	1,068,415.05
Deposit	06/05/2026			Deposit	60.00	1,068,475.05
General Jour...	06/05/2026	2024-164		BILL 06/05/26 P...	-1,839.56	1,066,635.49
General Jour...	06/05/2026	2024-167		BILL 06/05/26 P...	-1,062,659.13	3,976.36
Deposit	06/05/2026			Deposit	2,787.38	6,763.74
Deposit	06/08/2026			Deposit	878.52	7,642.26
Check	06/08/2026	EFT			-5,114.09	2,528.17
Deposit	06/09/2026			Deposit	1,989.43	4,517.60
Check	06/09/2026	ACH	Health Equity	Monthly Fees for...	-34.75	4,482.85
Check	06/09/2026	EFT	Bill.com	Monthly Billing	-214.64	4,268.21
Deposit	06/10/2026			Deposit	100,449.15	104,717.36
Check	06/11/2026	26262	Green Valley F.F.A.	Pay Period Endi...	-342.00	104,375.36
Check	06/11/2026	26263	Security Benefit	Pay Period Endi...	-75.00	104,300.36
Deposit	06/11/2026			Deposit	1,431.23	105,731.59
Deposit	06/11/2026			Deposit	2,767.07	108,498.66

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Tubac Fire District
Monthly Transaction Report
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/11/2026			Deposit	2,500.00	110,998.66
Deposit	06/12/2026			Deposit	173.96	111,172.62
Deposit	06/12/2026			Deposit	1,736.76	112,909.38
General Jour...	06/12/2026	2024-173			-71,456.65	41,452.73
General Jour...	06/12/2026	2024-173			-708.94	40,743.79
General Jour...	06/12/2026	2024-173			-12,272.95	28,470.84
General Jour...	06/12/2026	2024-173			-502.40	27,968.44
General Jour...	06/12/2026	2024-173			-1,060.76	26,907.68
Deposit	06/13/2026			Interest	34.10	26,941.78
Deposit	06/15/2026			Deposit	769.04	27,710.82
Deposit	06/15/2026			Deposit	5,000.00	32,710.82
Deposit	06/16/2026			Deposit	1,855.25	34,566.07
General Jour...	06/16/2026	2024-165		BILL 06/16/26 P...	-28,332.44	6,233.63
General Jour...	06/16/2026	2024-166		BILL 06/16/26 C...	300.00	6,533.63
Deposit	06/16/2026			Deposit	216,139.32	222,672.95
Deposit	06/16/2026			Deposit	475.87	223,148.82
General Jour...	06/16/2026	2026-616		FDMS	-42.93	223,105.89
Check	06/17/2026	ACH	Aflac	May payment- ...	-418.68	222,687.21
Deposit	06/17/2026			Deposit	1,848.48	224,535.69
Deposit	06/17/2026			Deposit	60.00	224,595.69
Deposit	06/17/2026			Deposit	483.21	225,078.90
Check	06/17/2026	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-2,912.62	222,166.28
Check	06/17/2026	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-1,643.54	220,522.74
Deposit	06/17/2026			Deposit	770.40	221,293.14
Deposit	06/17/2026			Deposit	1,992.59	223,285.73
Check	06/18/2026	26264	The Mahoney Group	Cyber Renewal ...	-5,283.84	218,001.89
Deposit	06/18/2026			Deposit	676.08	218,677.97
Deposit	06/22/2026			Deposit	2,498.64	221,176.61
Deposit	06/22/2026			Deposit	1,426.99	222,603.60
Deposit	06/22/2026			Deposit	3,993.68	226,597.28
Deposit	06/22/2026			Deposit	38,006.91	264,604.19
General Jour...	06/22/2026	2024-175		BILL 06/22/26 P...	-21,461.38	243,142.81
Deposit	06/23/2026			Deposit	1,296.16	244,438.97
Deposit	06/23/2026			Deposit	2,500.00	246,938.97
Check	06/23/2026	ACH	PUBLIC SAFETY PERSONAL RETIREME...	Pay Period Endi...	-28,901.33	218,037.64
Deposit	06/23/2026			Deposit	2,579.71	220,617.35
Deposit	06/23/2026			Deposit	537.09	221,154.44
General Jour...	06/23/2026	2024-181		BILL 06/23/26 P...	-312.69	220,841.75
Deposit	06/24/2026			Deposit	923.61	221,765.36
Deposit	06/25/2026			Deposit	110.14	221,875.50

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Accrual Basis

Tubac Fire District
Monthly Transaction Report
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
General Jour...	06/25/2026	2024-182		BILL 06/25/26 P...	-4,457.77	217,417.73
General Jour...	06/26/2026	2024-174			-89,349.92	128,067.81
General Jour...	06/26/2026	2024-174			-708.94	127,358.87
General Jour...	06/26/2026	2024-174			-14,808.95	112,549.92
General Jour...	06/26/2026	2024-174			-516.30	112,033.62
General Jour...	06/26/2026	2024-174			-1,060.76	110,972.86
Deposit	06/26/2026			Deposit	818.75	111,791.61
Deposit	06/29/2026			Deposit	4,082.21	115,873.82
Check	06/30/2026	26265	Security Benefit	Pay Period Endi...	-75.00	115,798.82
Check	06/30/2026	26266	Green Valley F.F.A.	Pay Period Endi...	-342.00	115,456.82
Deposit	06/30/2026			Deposit	1,513.22	116,970.04
Deposit	06/30/2026			Deposit	227.43	117,197.47
Deposit	06/30/2026			Deposit	719.10	117,916.57
Deposit	06/30/2026			Deposit	1,884.15	119,800.72
General Jour...	06/30/2026	2024-176		BILL 06/30/26 P...	-7,194.60	112,606.12
Total 1129 - Operational					112,606.12	112,606.12
1130 - Savings Acct.						
Deposit	06/30/2026			Interest	3.23	3.23
Total 1130 - Savings Acct.					3.23	3.23
1131 - Bond Account						
General Jour...	06/30/2026	2026-619		to record prop ta...	11,861.67	11,861.67
General Jour...	06/30/2026	2026-620		to record JE	-102,375.00	-90,513.33
General Jour...	06/30/2026	2026-621		to record disbur...	-465,566.82	-556,080.15
Deposit	06/30/2026			Interest	3,244.72	-552,835.43
Total 1131 - Bond Account					-552,835.43	-552,835.43
TOTAL					-1,665,419.71	-1,665,419.71

Tubac Fire District

Fiscal Year
Begins: Jul-25

Twelve-Month Cash Flow

	Beginning	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	10,991,869	10,991,869	10,875,398	10,724,682	10,345,407	11,211,463	11,277,346	11,916,026	11,829,508	11,866,842	11,805,394	12,452,999	12,221,100	11,459,836	
Cash Available (on hand + receipts, before cash out)	10,991,869	11,356,096	11,140,540	10,865,622	12,228,100	11,857,100	12,535,727	12,442,774	12,257,707	12,566,128	13,410,928	13,503,868	12,762,553	12,243,929	
Cash Position (end of month)	10,991,869	10,875,398	10,724,682	10,345,407	11,211,463	11,277,346	11,916,026	11,829,508	11,866,842	11,805,394	12,452,999	12,221,100	10,552,596	11,423,230	
Line of Credit Available	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Cash Receipts															
Tax Levy Revenue		37,607	12,103	32,353	1,623,881	476,155	622,021	362,646	214,457	172,641	965,162	253,160	78,389	404,215	
Other Cash Inflows		326,619	253,039	108,587	258,812	169,481	636,360	164,102	213,743	526,646	640,373	797,710	463,063	379,878	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		364,226	265,142	140,940	1,882,693	645,636	1,258,381	526,748	428,199	699,287	1,605,535	1,050,870	541,453	784,092	
Cash Paid Out															
Disbursements		455,487	415,858	520,215	507,527	359,026	479,696	370,395	310,573	538,786	541,829	409,155	1,166,708	506,271	
Capital Outlay		25,210	0	0	509,109	220,728	140,005	242,871	80,292	221,949	416,101	873,613	1,043,250	314,427	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		480,697	415,858	520,215	1,016,637	579,754	619,701	613,266	390,865	760,735	957,929	1,282,768	2,209,957	820,699	
	(Actuals)	(Actuals)	(Actuals)	(Actuals)	(Actuals)	(Actuals)	(Actuals)	(Actuals)	(Actuals)	(Actuals)	(Actuals)	(Actuals)	(Actuals)	(Actuals)	

USDA Total	2000000	Bonds Total	4200000	Capital Reserve Total
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1294240 GMP #1 Total

7494240

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FUNDING ANALYSIS

Project Name:

Tubac Fire Station No. 1

Pay Application #

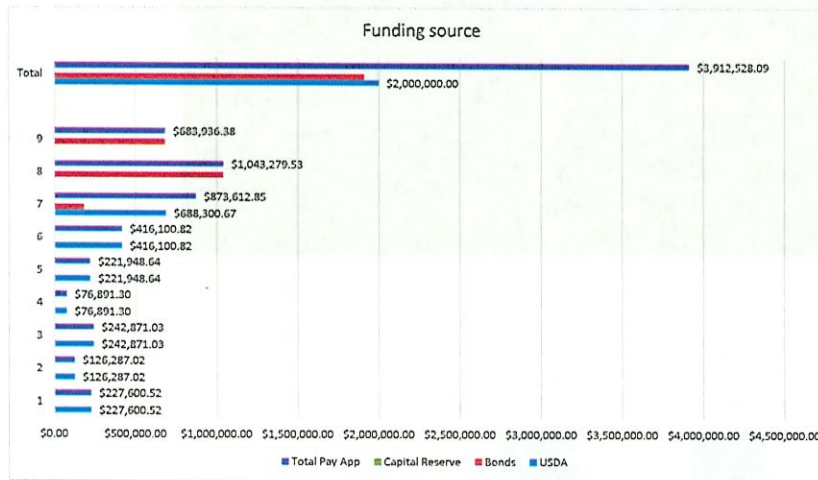
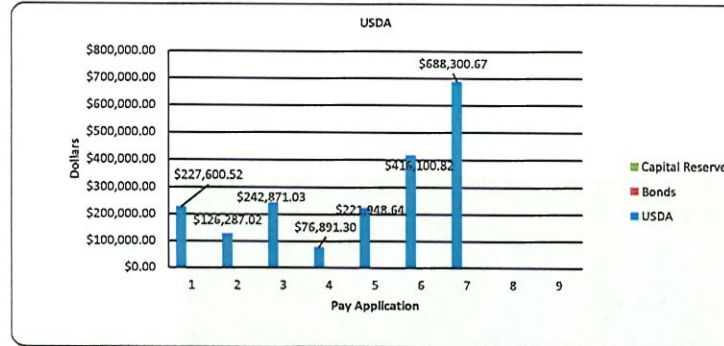
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Date:

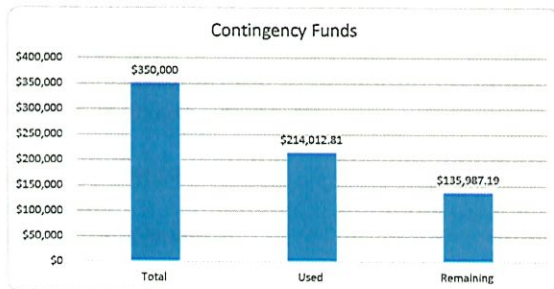
Period To:

EXPENDITURES	Contractor	Budgeted	Obligated	Expended	Bal to Finish	Projected	Total	Curr Request	Notes
Construction – GMP	D.L. Norton General Contracting, Inc.	\$7,494,240.00	\$7,494,240.00	\$3,228,591.71	\$4,265,648.29		\$7,494,240.00	\$686,936.38	Pay App #9 - Roof, canopy framing, shearwall framing, roofing, electrical rough in, plumbing rough in, fire sprinkler pipe installation.
FUNDING SOURCES									
Source	Total Budget	Prior Draw	This Draw	Balance Remaining	Notes				
USDA Grant	\$2,000,000.00	\$2,000,000.00		\$0.00	Drawn first CDS grant.				
Bond Funds	\$4,200,000.00	\$1,228,591.71	\$683,936.38	\$2,287,471.91	Used after USDA funds are exhausted.				
Capital Reserve	\$1,294,240.00	0	0	\$1,294,240.00	Drawn last; remaining balance stays in LPG account.				
Contingency Funds	\$350,000.00	\$3,500.00		\$346,500.00	Exploratory digging for water line				

Pay App #	USDA	Bonds	Capital Reser	Total Pay App
1	\$227,600.52	\$0.00	\$0.00	\$227,600.52
2	\$126,287.02	\$0.00	\$0.00	\$126,287.02
3	\$242,871.03	\$0.00	\$0.00	\$242,871.03
4	\$76,891.30	\$0.00	\$0.00	\$76,891.30
5	\$221,948.64	\$0.00	0	\$221,948.64
6	\$416,100.82			\$416,100.82
7	\$688,300.67	\$185,312.18		\$873,612.85
8		\$1,043,279.53		\$1,043,279.53
9		\$683,936.38		\$683,936.38
Total	\$2,000,000.00	\$1,912,528.09		\$3,912,528.09



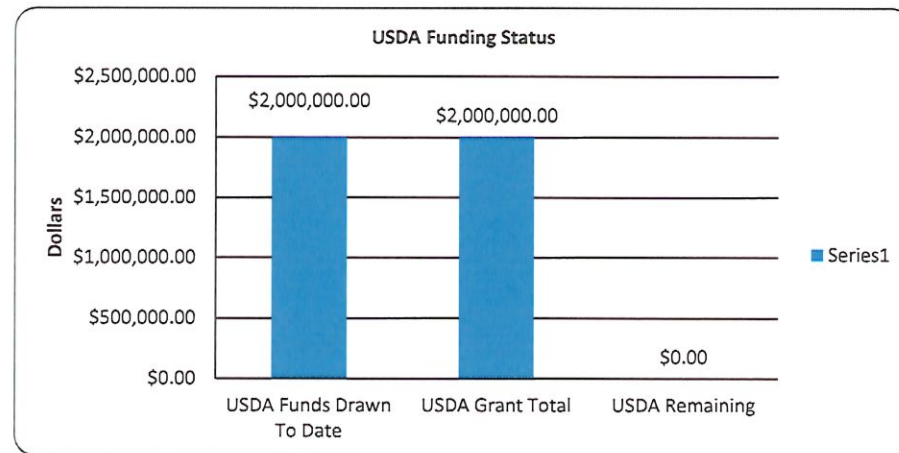
Contingency Funds	
Total	\$350,000
Used	\$214,012.81
Remaining	\$135,987.19



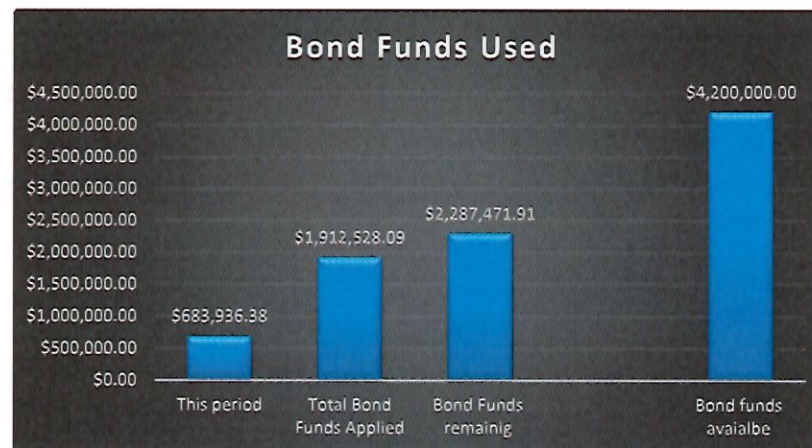
USDA Funding Summary – Tubac Fire Station No. 1

Total Earned This Period	\$1,092,343.95
Retainage	\$49,064.42
Net Pay Requested	\$1,043,279.53

USDA Funds Applied This Pay App	\$0.00
USDA Funds Drawn To Date	\$2,000,000.00
USDA Grant Total	\$2,000,000.00
USDA Remaining	\$0.00



	Bond Funds Used
This period	\$683,936.38
Total Bond Funds Applied	\$1,912,528.09
Bond Funds remainig	\$2,287,471.91
Bond funds avaialbe	\$4,200,000.00



Cumulative Net & Retainage Summary

Pay App #	Gross This Pay App	Retainage This Pay App	Net This Pay App	Cumulative Gross	Cumulative Retainage	Cumulative Net
1	\$234,473.08	\$6,872.56	\$227,600.52	\$234,473.08	\$6,872.56	\$227,600.52
2	\$129,569.83	\$3,282.81	\$126,287.02	\$364,042.91	\$10,155.37	\$353,887.54
3	\$251,277.37	\$8,406.34	\$242,871.03	\$615,320.28	\$18,561.71	\$596,758.57
4	\$77,527.24	\$635.94	\$76,891.30	\$692,847.52	\$19,197.65	\$673,649.87
5	\$230,220.45	\$8,271.81	\$221,948.64	\$923,067.97	\$27,469.46	\$895,598.51
6	\$433,977.73	\$17,876.91	\$416,100.82	\$1,357,045.70	\$45,346.37	\$1,311,699.33
7	\$913,468.42	\$39,855.57	\$873,612.85	\$2,270,514.12	\$85,201.94	\$2,185,312.18
8	\$1,092,343.95	\$49,064.42	\$1,043,279.53	\$3,362,858.07	\$134,266.36	\$3,228,591.71
9	\$715,071.25	\$31,134.87	\$683,936.38	\$4,077,929.32	\$165,401.23	\$3,912,528.09

Division	Division Name	Item No.	Description	Unit	Qty	Unit Price	Bid Cost
1	General Requirements	1	Safety/First Aid/ Eyewash Stn.	ls	1	850	850
1	General Requirements	2	Temporary Fire Protections	ls	1	450	450
1	General Requirements	3	Temporary Storage Container	ls	1	2500	2500
1	General Requirements	4	Temporary Building Protection	ls	1	3000	3000
1	General Requirements	5	Temporary Fence	ls	1	6500	6500
1	General Requirements	6	Temporary Job Trailer	ls	1	30000	30000
1	General Requirements	7	Temporary Power Job Trailer	ls	1	13500	13500
1	General Requirements	8	Job Trailer Drinking Water	ls	1	1250	1250
1	General Requirements	9	Temporary Toilets & Sanitation	ls	1	7500	7500
1	General Requirements	10	Temporary Handwash Station	ls	1	1500	1500
1	General Requirements	11	Progress & Final Cleaning	ls	1	10500	10500
1	General Requirements	12	Dumpster/Trash Disposal	ls	1	24000	24000
1	General Requirements	13	Street Sweeper	ls	1	5000	5000
1	General Requirements	14	Traffic Control	ls	1	5800	5800
1	General Requirements	15	Warranty	ls	1	5000	5000
2	Existing Conditions	1	Survey & Staking	ls	1	21650	21650
3	Concrete	1	Decorative Concrete Finishes	ls	1	32006.85	32006.85
4	Masonry & Precast Concrete	1	Masonry & Precast Concrete	ls	1	512000	512000
5	Metals	1	Structural Steel & Misc. Steel	ls	1	136635	136635
6	Wood, Plastics, and Composites	1	Rough Carpentry	ls	1	257800	257800
6	Wood, Plastics, and Composites	2	Architectural Wood & Countertop	ls	1	113320	113320
7	Thermal & Moisture Protection	1	Roofing & Appendages	ls	1	427764	427764
7	Thermal & Moisture Protection	2	Joint Sealants	ls	1	18665	18665
8	Openings	1	HM Frames, Doors & Hardware	ls	1	92866	92866
8	Openings	2	Aluminum Frames, Storefronts, Windows, Glazing	ls	1	66596	66596
8	Openings	3	Overhead Sectional & Coiling Doors	ls	1	78610	78610
8	Openings	4	Unit Skylights & Tubular Solatube	ls	1	22691.12	22691.12
9	Finishes	1	Framing, Insulation, Drywall, Paint, ACT, FRP	ls	1	319743	319743
9	Finishes	2	Stucco	ls	1	106849.56	106849.56
9	Finishes	3	Tile, Athletic Flooring, Rubber Base	ls	1	29548	29548
10	Specialties	1	Exterior & Interior Building Signage	ls	1	22094	22094
10	Specialties	2	Toilet & Bath Accessories	ls	1	8845	8845
10	Specialties	3	FEC (excludes fire extinguishers) & Corner Guards	ls	1	4170	4170
10	Specialties	4	Flagpoles	ls	1	11781.31	11781.31
12	Furnishings	1	Window Coverings	ls	1	4750	4750
21	Fire Suppression	1	Fire Sprinkler Systems	ls	1	39000	39000
22	Plumbing (Includes Mechanical)	1	Plumbing & Mechanical Systems	ls	1	657153	657153
26	Electrical (Includes Fire Alarm)	1	Electrical & Fire Alarm Systems	ls	1	1058127	1058127
31/32	Earthwork & Exterior Improveme	1	Demo, Fill, Grading, Utilities, Septic System, Building & Site Concrete and As	ls	1	1205959.2	1205959.2

31/32	Earthwork & Exterior Improveme	2 Asphalt Striping & Site Signage	ls	1	3962.7	3962.7
31/32	Earthwork & Exterior Improveme	3 Termite Control	ls	1	8084	8084
31/32	Earthwork & Exterior Improveme	4 Fence, Gates, Guardrail & Handrail	ls	1	111127	111127
31/32	Earthwork & Exterior Improveme	5 Landscape & Irrigation	ls	1	49633	49633

Pay Application #9 Summary (per AIA G702)

Item No	Description	Schedule of Values (SOV)	This Pay App	Retainage - This Pay App	Completed To Date	Retainage To Date (Per Pay App #9)	Net This pay app
1	General Requirements	\$124,267.86	\$3,355.80	\$167.79	\$69,560.11	\$3,478.01	\$3,188.01
2	Survey & Staking	\$21,650.00	\$2,378.75	\$118.94	\$20,650.00	\$1,032.50	\$2,259.81
3	Decorative Concrete Finishes	\$39,955.86		\$0.00	\$0.00	\$0.00	\$0.00
4	Masonry & Precast	\$512,000.00	\$12,477.50	\$623.88	\$451,900.00	\$22,595.00	\$11,853.62
5	Structural Steel & Misc. Steel	\$131,460.00	\$0.00	\$0.00	\$114,414.00	\$5,720.70	\$0.00
6	Rough Carpentry	\$212,800.00	\$16,100.00	\$805.00	\$181,047.00	\$9,052.35	\$15,295.00
7	Architectural Wood & Countertops	\$113,320.00	\$0.00	\$0.00	\$62,326.00	\$3,116.30	\$0.00
8	Roofing & Appendages	\$467,114.00	\$6,973.34	\$348.66	\$306,926.88	\$15,346.34	\$6,624.68
9	Joint Sealants	\$18,665.00	\$5,599.50	\$279.98	\$5,599.50	\$279.98	\$5,319.52
10	HM Frames, Doors & Hardware	\$92,866.00	\$0.00	\$0.00	\$59,382.00	\$2,969.10	\$0.00
11	Aluminum Frames, Storefronts, Windows, Glass & Glazing	\$67,490.00	\$20,680.00	\$1,034.00	\$41,925.00	\$2,096.25	\$19,646.00
12	Overhead Coiling & Sectional Doors	\$78,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Unit Skylights & Tubular Solatube	\$22,691.12	\$0.00	\$0.00	\$11,345.50	\$567.28	\$0.00

14	Framing, Insulation, Drywall, Paint, ACT & FRP	\$323,005.00	\$65,497.00	\$3,274.85	\$173,741.00	\$8,687.05	\$62,222.15
15	Stucco	\$106,849.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Tile, Athletic Flooring & Rubber Base	\$38,857.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Exterior & Interior Building Signage	\$20,475.37	\$0.00	\$0.00	\$10,237.69	\$511.88	\$0.00
18	Toilet & Bath Accessories	\$8,845.00	\$0.00	\$0.00	\$0.00		\$0.00
19	FEC & Corner Guards (excl. fire extinguish ers)	\$4,170.00	\$0.00	\$0.00	\$0.00		\$0.00
20	Flagpole	\$13,475.00	\$0.00	\$0.00	\$0.00		\$0.00
21	Window Coverings	\$4,750.00		\$0.00	\$0.00		\$0.00
22	Fire Sprinkler System	\$36,300.00	\$25,410.00	\$1,270.50	\$29,040.00	\$1,452.00	\$24,139.50
23	Plumbing System	\$240,885.00	\$58,127.00	\$2,906.35	\$183,250.37	\$9,162.52	\$55,220.65
24	Mechanical / HVAC System	\$396,268.00	\$113,368.32	\$5,668.41	\$233,023.05	\$11,651.15	\$107,699.91
25	Electrical & Fire Alarm Systems	\$1,063,127.00	\$53,156.35	\$2,657.81	\$318,938.10	\$15,946.90	\$50,498.54
26	Demo, Import Fill, Grading, Septic System, Utilities, Building & Site Concrete and Asphalt	\$1,205,959.20	\$135,633.00	\$6,781.65	\$716,686.50	\$35,834.33	\$128,851.35

	Asphalt Striping & Site						
27	Signage	\$3,962.70		\$0.00	\$0.00	\$0.00	\$0.00
28	Termite Control	\$8,084.00		\$0.00	\$5,525.00	\$276.25	\$0.00
29	Fence, Gates, Guardrail & Handrail	\$111,127.00		\$0.00	\$8,000.00	\$400.00	\$0.00
30	Landscape & Irrigation	\$49,633.00		\$0.00	\$0.00		\$0.00
31	Contingen cy	\$350,000.00	\$62,100.31	\$3,293.77	\$65,875.31	\$3,293.77	\$58,806.54
32		\$0.00		\$0.00	\$0.00		\$0.00
33		\$0.00		\$0.00	\$0.00		\$0.00
34		\$0.00		-\$188.75			\$188.75
35		\$0.00		\$0.00	\$0.00		\$0.00
36	General Conditions	\$740,250.00	\$56,942.31	\$0.00	\$512,480.77		\$56,942.31
37	Bond	\$55,344.00	\$0.00	\$0.00	\$55,344.00		\$0.00
38	Insurance	\$6,312.60	\$6,021.85	\$0.00	\$34,346.31		\$6,021.85
39	Consturuc tion Fee	\$438,579.88	\$41,840.52	\$2,092.03	\$238,631.31	\$11,931.57	\$39,748.49
40	Sales Tax	\$308,277.78	\$29,409.70	\$0.00	\$167,733.94		\$29,409.70
	Totales	\$7,437,427.00	\$715,071.25	\$31,134.87	\$4,077,929.34	\$165,401.23	\$683,936.38