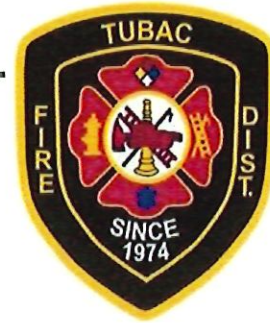


Tubac Fire District

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



Monthly Financial Report – April 2026

Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2026.
2. Summary of Reconciled Cash Balances as of April 30, 2026.
3. Income Statement of Revenues and Expenditures for April 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.

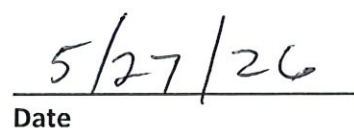
Key points:

- Total Revenue for April is \$1,459,294 which is \$723,277 over budget.
 - Tax Revenue for April is \$963,939, which is over budget by \$358,130.
 - Non-Levy Revenue is \$495,355, which is \$365,147 over budget, driven by USDA reimbursements.
- Operating Expenses for April totaled \$445,182, which is under budget by \$4,227.
 - Personnel expenses are \$12,787 over budget driven by timing of payroll.
 - Communications and IT are over budget by \$12,723 driven by timing of software and computer equipment and supplies
- Revenue Year-to-Date is \$7,251,208, which is \$1,495,667 over budget.
- Operating Expenses Year-to-Date is \$3,822,921, which is \$280,544 under budget.
- Cash balance as of April 2026 is \$12,452,999 which is up \$1,759,772 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


Date