

Tubac Fire District

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



Monthly Financial Report – July 2023

Attached are the following for your information and review:

1. Balance Sheet as of July 31, 2023.
2. Summary of Reconciled Cash Balances as of July 31, 2023.
3. Income Statement of Revenues and Expenditures for July 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for July 2023.
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 Disbursement Report.
11. 12-Month Cash Flow.

Key points:

- Total Revenue for July is \$98,469, which is \$38,846 under budget.
- Santa Cruz County Revenue for July is \$16,835, which is under budget by \$1,547.
- Non-Levy Revenue is \$81,634, which is under budget by \$37,299, driven by lower than anticipated Wildland and Ambulance revenue.
- Operating Expenses for July totaled \$369,519, which is under budget by \$34,866.
 - Personnel Expenses are under budget by \$15,382, driven by lower Wildland wages.
- Cash balance as of July 2023 is \$5,766,719, which is up \$187,744 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.

AB Wiodor
Board Clerk

8-30-23
Date