

# Tubac Fire District

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



## Monthly Financial Report – August 2024

Attached are the following for your information and review:

1. Balance Sheet as of August 31, 2024.
2. Summary of Reconciled Cash Balances as of August 31, 2024.
3. Income Statement of Revenues and Expenditures for August 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for FY 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 August is \$117,544, which is \$45,817 under budget.
- Non-Levy Revenue is \$82,857 which is \$46,101 under budget due to Wildland Revenue which is \$51,120 under budget.
- Tax Revenue for August is \$34,687, which is over budget by \$284.
- Operating Expenses for August totaled \$323,167, which is under budget by \$35,502, driven by lower Wildland Deployment costs.
- YTD Total Revenue is \$269,272, which is \$29,376 under budget driven by Wildland Revenue
- YTD Total Expense is \$684,012 which is \$90,189 under budget driven by lower Wildland Deployment costs.
- Cash balance as of August 2024 is \$10,355,104, which is up \$4,738,302 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