

Tubac Fire District

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



Monthly Financial Report – January 2020

Attached are the following for your information and review:

1. Balance Sheet as of January 31, 2020.
2. Summary of Reconciled Cash Balances as of January 31, 2020.
3. Income Statement of Revenues and Expenditures for January 31, 2020, including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for January 2020.
5. Fixed Asset Additions and Disposals for FY 19/20.
6. Liabilities & Securities for FY 19/20.
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:

- Santa Cruz County revenue for January was \$136,630 which was \$13,296 over budget.
- Non-Levy revenue was \$65,371 which was over budget by \$12,121.
- Expenses for January totaled \$398,683 which was over budget by \$26,546.
- Fiscal year revenues are \$2,602,461 which is \$99,935 over budget.
- Fiscal year expenses are \$2,142,296 which is \$109,826 over budget.

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

Tubac Fire District
Balance Sheet
As of January 31, 2020

	Jan 31, 20	Dec 31, 19	\$ Change	Jan 31, 19	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1127 · Cash with County Treasurer	113,630.21	275,183.81	-161,553.60	101,403.50	12,226.71
1129 · Operational	1,194,746.61	1,263,921.77	-69,175.16	930,424.53	264,322.08
1130 · Savings Acct.	728,364.01	728,317.05	46.96	925,530.64	-197,166.63
1131 · Bond Account	494,838.00	521,581.88	-26,743.88	455,810.57	39,027.43
Total Checking/Savings	2,531,578.83	2,789,004.51	-257,425.68	2,413,169.24	118,409.59
Accounts Receivable					
1245 · Property Tax Receivable	210,125.90	210,125.90	0.00	224,874.64	-14,748.74
1200 · Wildland Receivable	0.00	0.00	0.00	216,218.28	-216,218.28
1205 · Other Receivables	17,783.25	17,783.25	0.00	17,783.25	0.00
1250 · Ambulance Receivable	131,681.16	131,681.16	0.00	133,159.59	-1,478.43
1251 · Allowance for Ambulance Receiv	-23,702.61	-23,702.61	0.00	-52,245.12	28,542.51
Total Accounts Receivable	335,887.70	335,887.70	0.00	539,790.64	-203,902.94
Other Current Assets					
1400 · Prepaid Expense	64,747.54	25,868.11	38,879.43	23,828.01	40,919.53
Total Other Current Assets	64,747.54	25,868.11	38,879.43	23,828.01	40,919.53
Total Current Assets	2,932,214.07	3,150,760.32	-218,546.25	2,976,787.89	-44,573.82
Fixed Assets					
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,268,362.19	-1,268,362.19	0.00	-1,186,584.67	-81,777.52
1735 · AD - Vehicles	-2,905,525.18	-2,905,525.18	0.00	-2,864,021.30	-41,503.88
1725 · AD - Building	-1,814,669.38	-1,814,669.38	0.00	-1,661,794.19	-152,875.19
1730 · Vehicles	3,439,804.90	3,439,804.90	0.00	3,213,871.00	225,933.90
1740 · Equipment	1,436,165.96	1,436,165.96	0.00	1,414,157.48	22,008.48
1720 · Buildings & Improvements	6,334,302.73	6,318,702.73	15,600.00	6,314,708.00	19,594.73
Total Fixed Assets	5,479,068.84	5,463,468.84	15,600.00	5,487,688.32	-8,619.48
Other Assets					
1956 · Net OPEB Asset	63,188.00	63,188.00	0.00	63,188.00	0.00
1916 · Deferred outflow - PSPRS OPEB	-6,087.00	-6,087.00	0.00	-6,087.00	0.00
1915 · Deferred outflows - PSPRS	1,143,472.00	1,143,472.00	0.00	1,143,472.00	0.00
Total Other Assets	1,200,573.00	1,200,573.00	0.00	1,200,573.00	0.00
TOTAL ASSETS	9,611,855.91	9,814,802.16	-202,946.25	9,665,049.21	-53,193.30
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	50,275.44	47,079.17	3,196.27	41,198.18	9,077.26
Total Accounts Payable	50,275.44	47,079.17	3,196.27	41,198.18	9,077.26
Credit Cards					
2010 · Bank of America Credit Card	1,397.03	2,599.97	-1,202.94	1,920.42	-523.39
Total Credit Cards	1,397.03	2,599.97	-1,202.94	1,920.42	-523.39
Other Current Liabilities					
2230 · Accrued Interest	2,353.00	2,353.00	0.00	0.00	2,353.00
2030 · Compensated Absences Payable	107,010.48	107,010.48	0.00	102,397.07	4,613.41
2020 · Accrued Wages	67,035.17	67,035.17	0.00	45,661.21	21,373.96
2315 · Deferred Inflows - PSPRS	385,962.00	385,962.00	0.00	385,962.00	0.00
2100 · Payroll Liabilities	44,771.02	26,906.55	17,864.47	54,856.70	-10,085.68

Tubac Fire District
Balance Sheet
As of January 31, 2020

	Jan 31, 20	Dec 31, 19	\$ Change	Jan 31, 19	\$ Change
2111 · Direct Deposit Liabilities	93.00	93.00	0.00	93.00	0.00
Total Other Current Liabilities	607,224.67	589,360.20	17,864.47	588,969.98	18,254.69
Total Current Liabilities	658,897.14	639,039.34	19,857.80	632,088.58	26,808.56
Long Term Liabilities					
2316 · Deferred Inflows - PSPRS OPEB	51,626.00	51,626.00	0.00	51,626.00	0.00
2330 · Ambulance Lease Payable	169,009.89	195,131.69	-26,121.80	0.00	169,009.89
2355 · Net Pension Liability - PSPRS	2,386,437.00	2,386,437.00	0.00	2,386,437.00	0.00
2320 · Bond Payable	3,861,800.00	3,861,800.00	0.00	4,125,000.00	-263,200.00
Total Long Term Liabilities	6,468,872.89	6,494,994.69	-26,121.80	6,563,063.00	-94,190.11
Total Liabilities	7,127,770.03	7,134,034.03	-6,264.00	7,195,151.58	-67,381.55
Equity					
3001 · Fund Equity	5,110,394.97	5,110,394.97	0.00	5,032,054.00	78,340.97
3510 · Unreserved	1,695,347.73	1,695,347.73	0.00	1,695,347.73	0.00
3530 · Reserved - Bond	-4,781,821.78	-4,781,821.78	0.00	-4,781,821.78	0.00
Net Income	460,164.96	656,847.21	-196,682.25	524,317.68	-64,152.72
Total Equity	2,484,085.88	2,680,768.13	-196,682.25	2,469,897.63	14,188.25
TOTAL LIABILITIES & EQUITY	<u>9,611,855.91</u>	<u>9,814,802.16</u>	<u>-202,946.25</u>	<u>9,665,049.21</u>	<u>-53,193.30</u>

Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 1/31/2020

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	1/31/2020	1/31/2020	1/31/2020	1/31/2020
Beginning Balance	1,267,480.63	275,183.81	728,317.05	521,581.88
Cleared Transactions				
Checks and Payments	(396,807.94)	(275,183.81)	-	(50,126.16)
Deposits and Credits	344,776.03	113,630.21	46.96	23,382.28
Total Cleared Transactions	(52,031.91)	(161,553.60)	46.96	(26,743.88)
Cleared Balance	1,215,448.72	113,630.21	728,364.01	494,838.00
Uncleared Transactions				
Checks and Payments	(20,727.11)	-	-	-
Deposits and Credits	25.00	-	-	-
Total Uncleared Transactions	(20,702.11)	-	-	-
Register Balance as of 1/31/2020	1,194,746.61	113,630.21	728,364.01	494,838.00

Tubac Fire District
Profit & Loss Budget Performance
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Tax Revenues	136,629.94	123,334.25	13,295.69	1,981,070.43	1,927,276.87	53,793.56	3,102,269.21
Non Tax Levy Revenue	65,371.05	53,250.33	12,120.72	621,390.52	575,249.35	46,141.17	1,044,001.00
Total Income	<u>202,000.99</u>	<u>176,584.58</u>	<u>25,416.41</u>	<u>2,602,460.95</u>	<u>2,502,526.22</u>	<u>99,934.73</u>	<u>4,146,270.21</u>
Gross Profit	202,000.99	176,584.58	25,416.41	2,602,460.95	2,502,526.22	99,934.73	4,146,270.21
Expense							
Personnel Expenses	286,174.10	267,086.00	19,088.10	1,603,015.24	1,575,571.00	27,444.24	2,733,365.00
Buildings & Land	12,645.30	15,666.00	-3,020.70	97,098.27	109,670.00	-12,571.73	188,000.00
Vehicles & Equipment	20,312.23	18,876.00	1,436.23	162,358.12	132,120.00	30,238.12	226,500.00
Communications & I.T.	10,358.16	5,292.00	5,066.16	53,144.15	37,040.00	16,104.15	63,500.00
Travel & Training	5,585.59	3,050.00	2,535.59	44,350.29	35,525.00	8,825.29	64,950.00
Managerial Expenses	13,481.70	11,208.00	2,273.70	121,787.91	78,458.00	43,329.91	134,498.00
Grant Expenses	0.00	833.00	-833.00	2,290.85	5,835.00	-3,544.15	10,000.00
Total Expense	<u>348,557.08</u>	<u>322,011.00</u>	<u>26,546.08</u>	<u>2,084,044.83</u>	<u>1,974,219.00</u>	<u>109,825.83</u>	<u>3,420,813.00</u>
Net Ordinary Income	-146,556.09	-145,426.42	-1,129.67	518,416.12	528,307.22	-9,891.10	725,457.21
Other Income/Expense							
Other Expense							
8010 - Bond Interest	50,126.16	50,126.00	0.16	58,251.16	58,251.00	0.16	58,251.00
Total Other Expense	<u>50,126.16</u>	<u>50,126.00</u>	<u>0.16</u>	<u>58,251.16</u>	<u>58,251.00</u>	<u>0.16</u>	<u>58,251.00</u>
Net Other Income	<u>-50,126.16</u>	<u>-50,126.00</u>	<u>-0.16</u>	<u>-58,251.16</u>	<u>-58,251.00</u>	<u>-0.16</u>	<u>-58,251.00</u>
Net Income	<u>-196,682.25</u>	<u>-195,552.42</u>	<u>-1,129.83</u>	<u>460,164.96</u>	<u>470,056.22</u>	<u>-9,891.26</u>	<u>667,206.21</u>

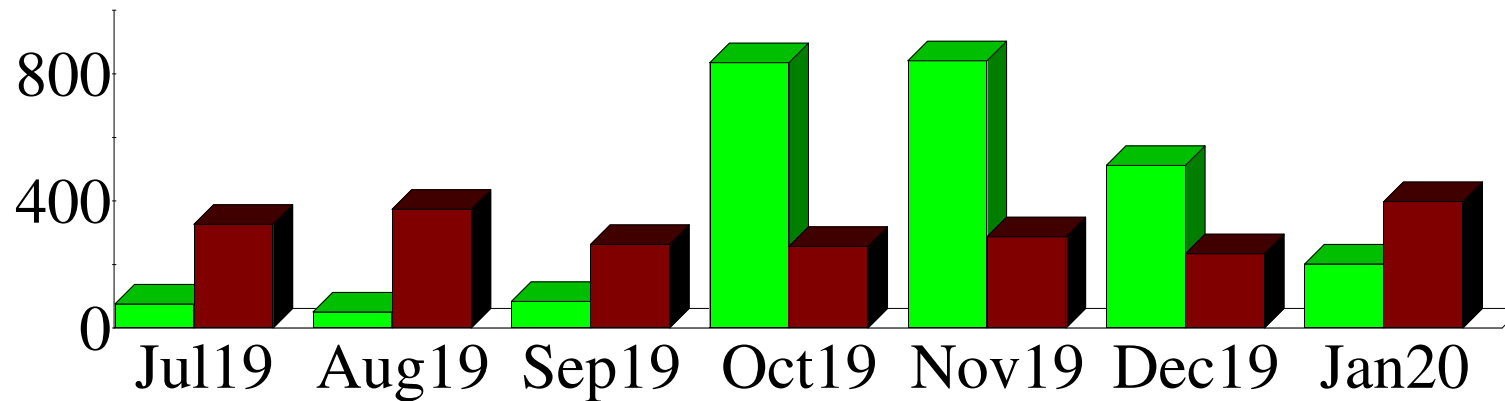
Tubac Fire District
Expanded Revenue Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues							
4010 · Property Tax Income	113,521.81	102,737.00	10,784.81	1,590,226.41	1,551,085.00	39,141.41	2,475,519.00
4020 · FDAT Contribution	0.00	0.00	0.00	67,101.00	65,222.00	1,879.00	130,445.00
4030 · Bond Levy	23,108.13	20,597.25	2,510.88	323,743.02	310,969.87	12,773.15	496,305.21
Total Tax Revenues	136,629.94	123,334.25	13,295.69	1,981,070.43	1,927,276.87	53,793.56	3,102,269.21
Non Tax Levy Revenue							
4110 · EMS Revenue	44,698.43	34,583.00	10,115.43	327,636.66	242,086.00	85,550.66	415,001.00
4120 · Wildland Revenue	0.00	0.00	0.00	93,248.90	202,500.00	-109,251.10	405,000.00
4130 · Tower Funds	16,597.79	15,583.33	1,014.46	114,532.44	109,083.35	5,449.09	187,000.00
4140 · Grant Revenue	0.00	417.00	-417.00	35,921.23	2,915.00	33,006.23	5,000.00
4210 · Interest Income	164.68	167.00	-2.32	981.55	1,165.00	-183.45	2,000.00
4211 · Bond Interest	274.15			1,757.15			
4220 · Miscellaneous Income	3,616.00	2,500.00	1,116.00	24,688.89	17,500.00	7,188.89	30,000.00
4307 · Firefighter Donation Fu...	20.00			831.00			
8005 · Gain/Loss on sale of as...	0.00			21,792.70			
Total Non Tax Levy Revenue	65,371.05	53,250.33	12,120.72	621,390.52	575,249.35	46,141.17	1,044,001.00
Total Income	202,000.99	176,584.58	25,416.41	2,602,460.95	2,502,526.22	99,934.73	4,146,270.21
Gross Profit	202,000.99	176,584.58	25,416.41	2,602,460.95	2,502,526.22	99,934.73	4,146,270.21
Net Ordinary Income	202,000.99	176,584.58	25,416.41	2,602,460.95	2,502,526.22	99,934.73	4,146,270.21
Net Income	202,000.99	176,584.58	25,416.41	2,602,460.95	2,502,526.22	99,934.73	4,146,270.21

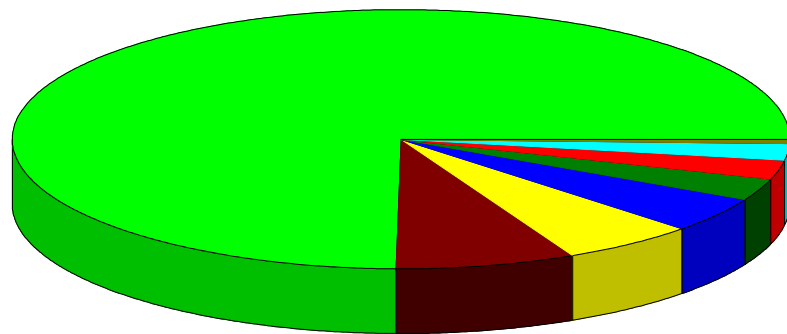
Income and Expense by Month July 2019 through January 2020



\$ in 1,000's



Expense Summary July 2019 through January 2020



By Account

Personnel Expenses	74.83%
Vehicles & Equipment	7.58
Managerial Expenses	5.68
Buildings & Land	4.53
8010 - Bond Interest	2.72
Communications & I.T.	2.48
Travel & Training	2.07
Grant Expenses	0.11
Total	\$2,142,295.99

Tubac Fire District
Fixed Assets Additions and Disposals

Recorded in fixed asset accounts:

Account Number	Account name	Addition/(Disposal) Amount	Description of Asset
1730	Vehicles	\$ 17,416.90	Tax on new ambulance
1730	Vehicles	\$ (73,300.00)	Unit 1021 03 F350 Ambulance
1730	Vehicles	\$ (36,973.00)	Unit 1019 Chevy Suburban
1730	Vehicles	\$ (30,000.00)	Unit 1025 04 F250
1720	Buildings & Improvements	\$ 3,994.73	Installation of Chain Link Fencing
1720	Buildings & Improvements	\$ 15,600.00	Modular installation
TOTALS		\$ (103,261.37)	

Prepared

2/19/2020 Melissa Tomlinson, Finance Director.

TUBAC FIRE DISTRICT
Liabilities and Securities - FY19/20

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY19/20 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,861,800.00	5.00%	\$375,126.00	7/1/2020	7/1/2028
Lease Payable	\$195,131.69	\$169,009.89	3.71%	\$32,134.51	2/1/2021	2/1/2026
Totals		\$4,030,809.89		\$407,260.51		

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

☞ Net balance owed = **\$4,030,809.89**

Tubac Fire District
Fleet Repairs & Maintenance
January 2020

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
Apparatus			
Ambulance 1031			
01/29/2020	Merle's Automotive Supply	Fuse, Battery Cable bots, fu...	12.76
Total Ambulance 1031			12.76
Ambulance 1032			
01/27/2020	Quick Fix	Repairs on Unit 1032	1,312.02
Total Ambulance 1032			1,312.02
Ambulance 1033			
01/29/2020	Merle's Automotive Supply	Fuse, Battery Cable bots, fu...	12.76
Total Ambulance 1033			12.76
Ambulance 1034			
01/28/2020	Merle's Automotive Supply	Drag Link	207.54
Total Ambulance 1034			207.54
Ambulance 1053			
01/06/2020	Amazon	Telephone cables	29.83
01/10/2020	Merle's Automotive Supply	Black RTV, H2Blu Def	15.07
01/29/2020	Jim Click	Oil Change to unit 1053	119.48
Total Ambulance 1053			164.38
Ambulance 1054			
01/06/2020	Amazon	Telephone cables	29.84
01/09/2020	W.W. Williams	Repairs for Unit 1054	342.28
01/10/2020	Merle's Automotive Supply	Black RTV, H2Blu Def	15.06
Total Ambulance 1054			387.18
Brush 1046			
01/16/2020	Amazon	Unite 1046 saw maintenance	-18.18
Total Brush 1046			-18.18
Polaris 1028			
01/26/2020	AutoZone		148.77
Total Polaris 1028			148.77
T722 Unit 1045			
01/23/2020	B & B Selectcom, Inc.	Unit 1045 repairs	731.97
Total T722 Unit 1045			731.97
Type 1 Engine 1044			
01/16/2020	Bridgestone Hosepower LLC	Repairs Shop 1044	112.70
Total Type 1 Engine 1044			112.70
Total Apparatus			3,071.90
TOTAL			<u>3,071.90</u>

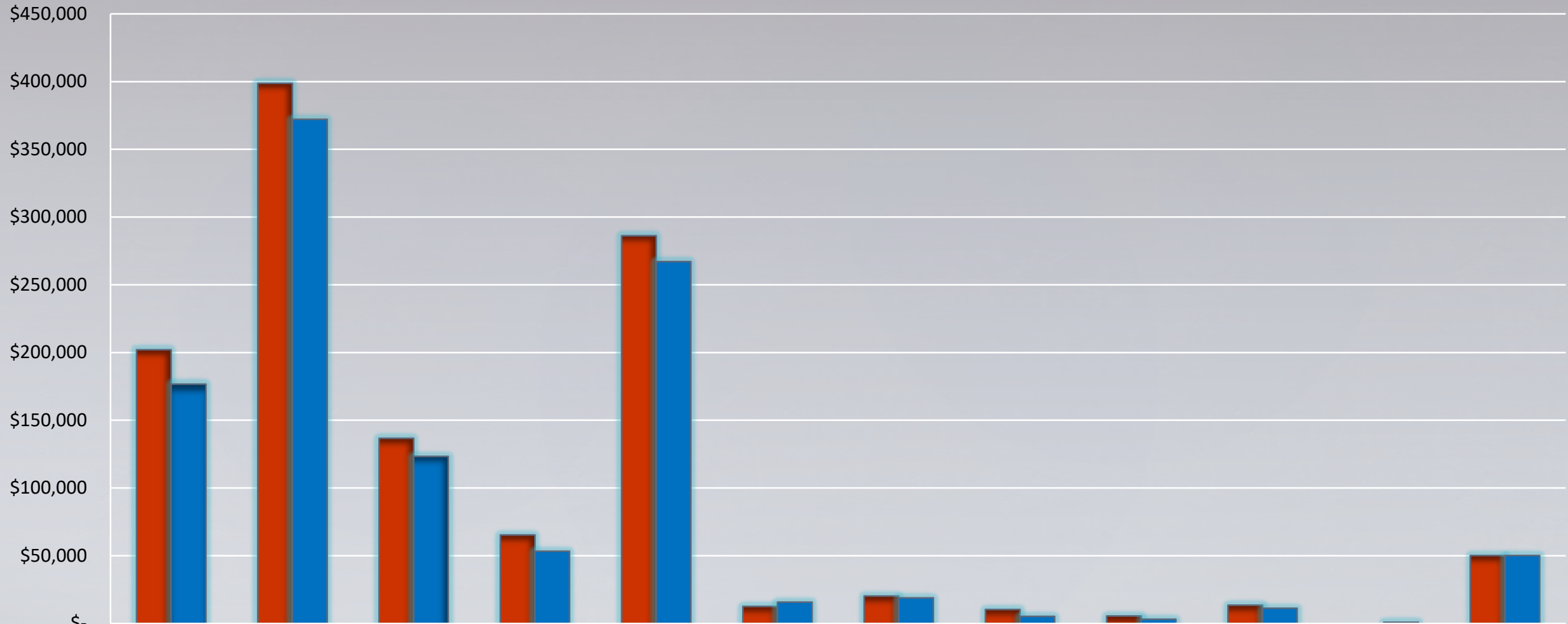
Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
January 2020

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
Stations			
Station 1			
01/01/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
01/02/2020	Century Link 326B	Internet for Station 1 December 2...	166.63
01/08/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
01/09/2020	EPCOR	January Water Bill Station 1	37.20
01/10/2020	Brady Industries	Cleaning Supplies	359.23
01/10/2020	Brady Industries	Cleaning Supplies	9.39
01/10/2020	Century Link 326B	Internet for Station 1 January 2020	165.63
01/14/2020	Empire Southwest*	Generator Maintenance Station 1	661.00
01/15/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
01/17/2020	Unisource Energy Services (...)	Acc #381350000: 12/16/19 to 1...	481.48
01/17/2020	Unisource Energy Services (...)	Acct No.4637130000 Gas service...	114.87
01/17/2020	Unisource Energy Services (...)	Acct No.9658140000 Gas service...	22.73
01/19/2020	Direct TV - 9236	TV for period 1/18/20 to 2/17/20	134.97
01/20/2020	Simply Bits, LLC	CA24339 Internet and long distan...	943.47
01/22/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
01/28/2020	Waste Management of Tucson	Trash Service For Station 1	186.48
01/29/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
01/29/2020	Merle's Automotive Supply	Fuse, Battery Cable bots, fuse ho...	4.98
Total Station 1			3,421.51
Station 2			
01/01/2020	Central Alarm	Access control full service 1.1.20-...	60.00
01/01/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
01/06/2020	Direct TV - 2827	Monthly TV for Station 2	141.97
01/08/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
01/14/2020	Empire Southwest*	Generator Maintenance Station 2	789.00
01/14/2020	Arizona Propane	Propane Station 2	191.32
01/15/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
01/17/2020	Discount Plumbing	Station #2 plumbing fix supplies	10.68
01/20/2020	Simply Bits, LLC	CA17981 Internet and long distan...	691.57
01/22/2020	Century Link 011B	Monthly Internet for Station 2 Jan...	61.61
01/22/2020	Liberty Utilities #813420195...	#8134201956-305894 Water Ser...	307.11
01/22/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
01/23/2020	Unisource Energy Services (...)	Acc #6536110000: 12/20/19 to 1...	134.67
01/23/2020	Unisource Energy Services (...)	Acc #4636110000: 12/20/19 to 1...	670.80
01/23/2020	Terminix	Pest Control January 2020 for St...	101.00
01/28/2020	Waste Management of Tucson	Trash Service For Station 2	189.39
01/28/2020	Direct TV - 9885	Station 2 TV 1/27/20-2/26/20	295.20
01/29/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
Total Station 2			3,819.72

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
January 2020

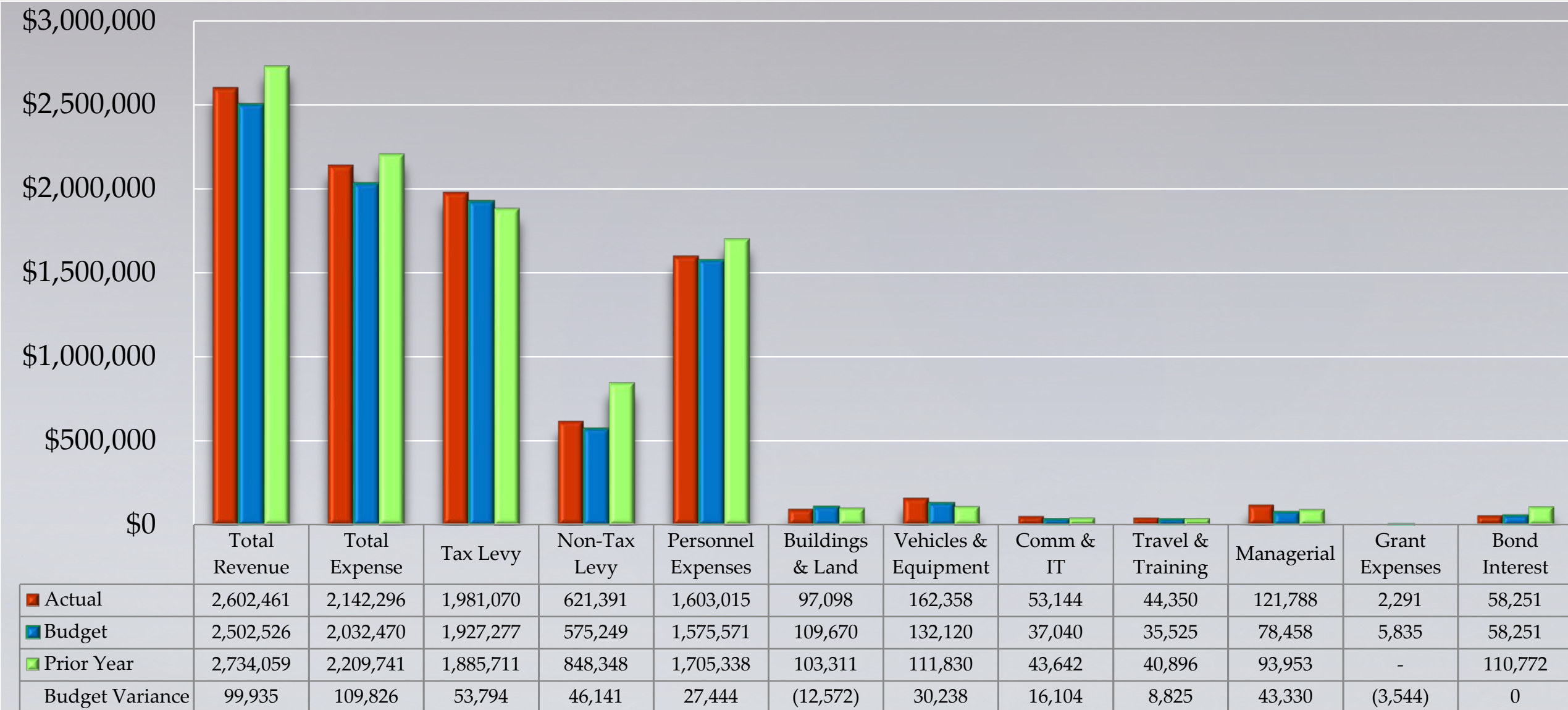
<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
Station 3			
01/01/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
01/03/2020	Direct TV - 0393	TV for period 1/02/20-02/01/20	141.97
01/08/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
01/11/2020	Arizona Propane	Propane Station 3	281.46
01/13/2020	Home Depot		57.84
01/15/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
01/17/2020	FH Hardware LLC	Station #3 maintenance supplies	-19.84
01/17/2020	Discount Plumbing	Station #3 plumbing fix supplies	10.68
01/18/2020	amado Feed Pet Supply	Propane for weed abatement at S...	-30.00
01/20/2020	Simply Bits, LLC	CA24338 Internet and long distan...	771.52
01/22/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
01/24/2020	Unisource Energy Services (...)	Acc #3975067474: 12/23/19 to 1...	891.02
01/28/2020	Terminix	Pest Control January 2020 for St...	126.00
01/29/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
01/31/2020	Canyon Disposal, Inc.	Trash disposal services January	113.85
Total Station 3			2,509.00
Station 4			
01/01/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
01/08/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
01/08/2020	Discount Plumbing	Plumbing supplies for repair at St...	202.96
01/11/2020	Arizona Propane	Propane Station 4	231.97
01/15/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
01/20/2020	Simply Bits, LLC	CA24337 Internet and long distan...	638.73
01/20/2020	Discount Plumbing	Return of supplies for Station #4 r...	-190.05
01/22/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
01/23/2020	Terminix	Pest Control January 2020 for St...	128.00
01/27/2020	Unisource Energy Services (...)	Acc #7390105230: 12/26/19 to 1...	745.10
01/29/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
01/31/2020	Canyon Disposal, Inc.	Trash disposal services January	113.85
Total Station 4			2,035.06
Total Stations			11,785.29
TOTAL			11,785.29

January 2020

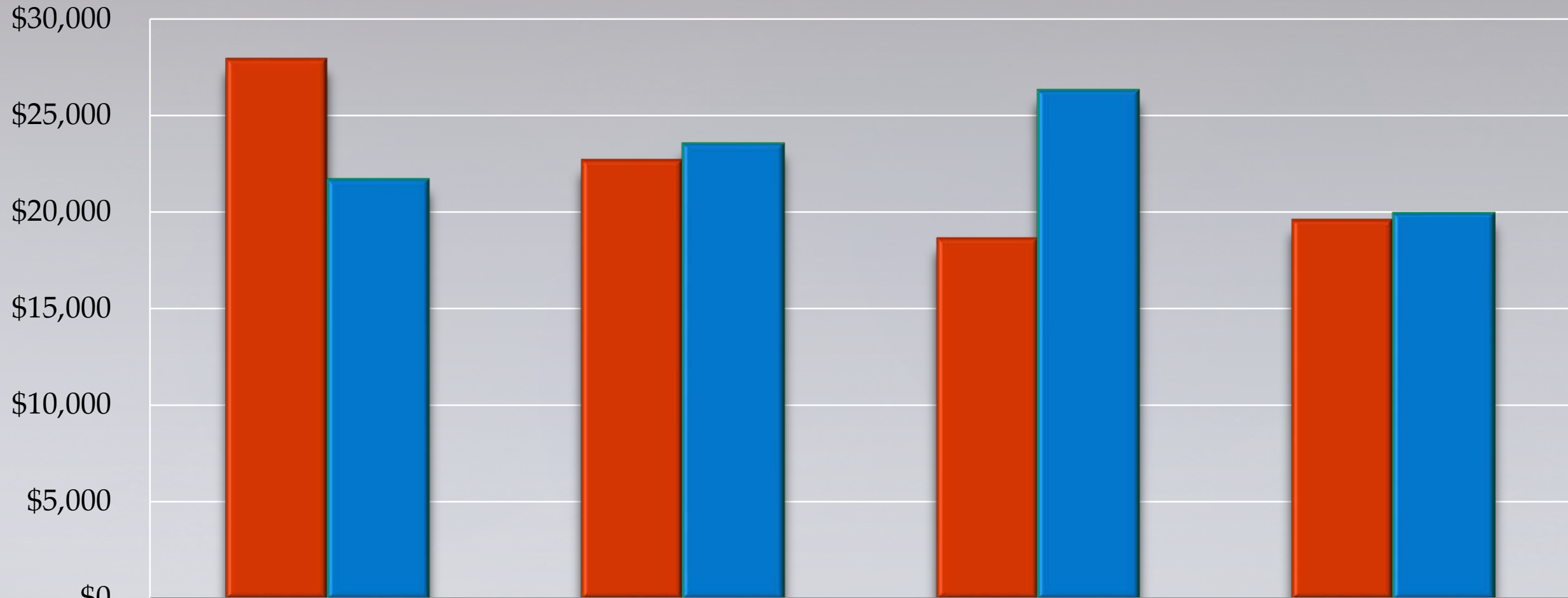


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$202,001	\$398,683	\$136,630	\$65,371	\$286,174	\$12,645	\$20,312	\$10,358	\$5,586	\$13,482	\$0.00	\$50,126
Budget	\$176,585	\$372,137	\$123,334	\$53,250	\$267,086	\$15,666	\$18,876	\$5,292	\$3,050	\$11,208	\$833.00	\$50,126
Variance	25,416	26,546	13,296	12,121	19,088	(3,021)	1,436	5,066	2,536	2,274	(833)	0

Fiscal Year to Date Budget to Actual



Fiscal Year To Date Station Expenses



■ Current Year

■ Prior Year

Variance

Station 1

Station 2

Station 3

Station 4

27,966

22,732

18,684

19,629

21,722

23,566

26,332

19,966

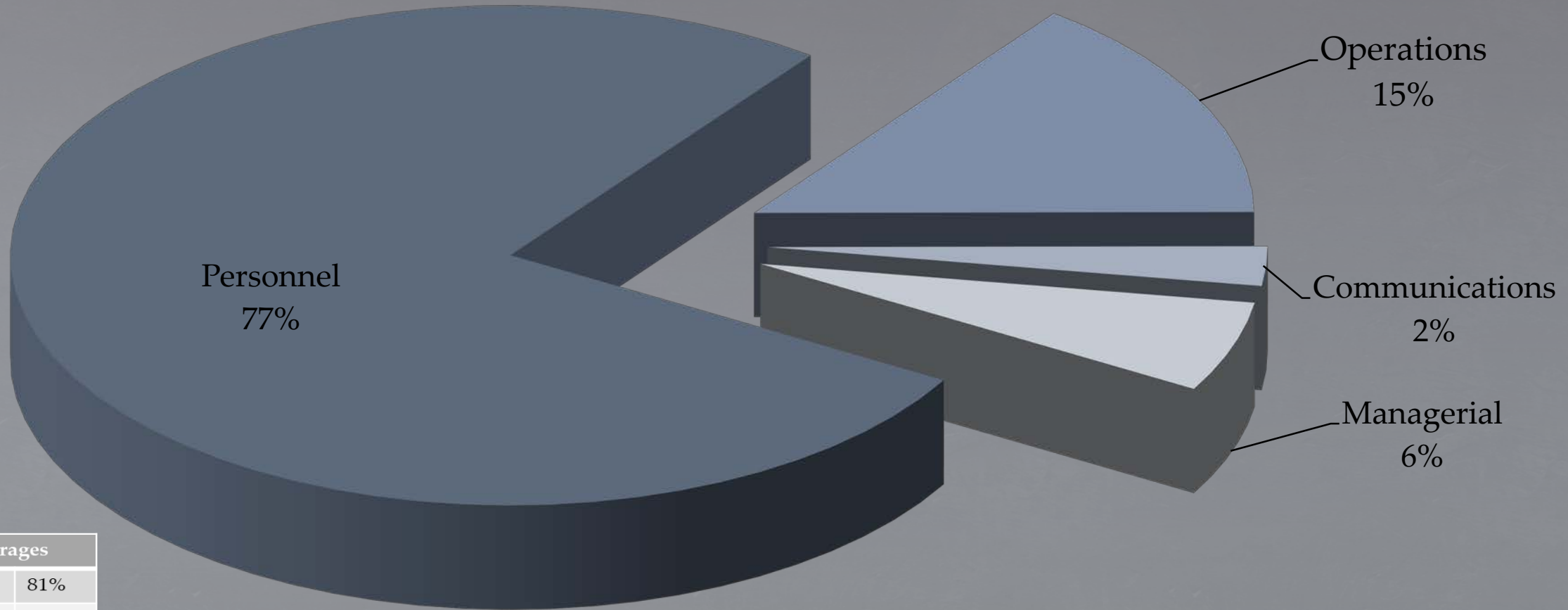
6,244

(834)

(7,649)

(337)

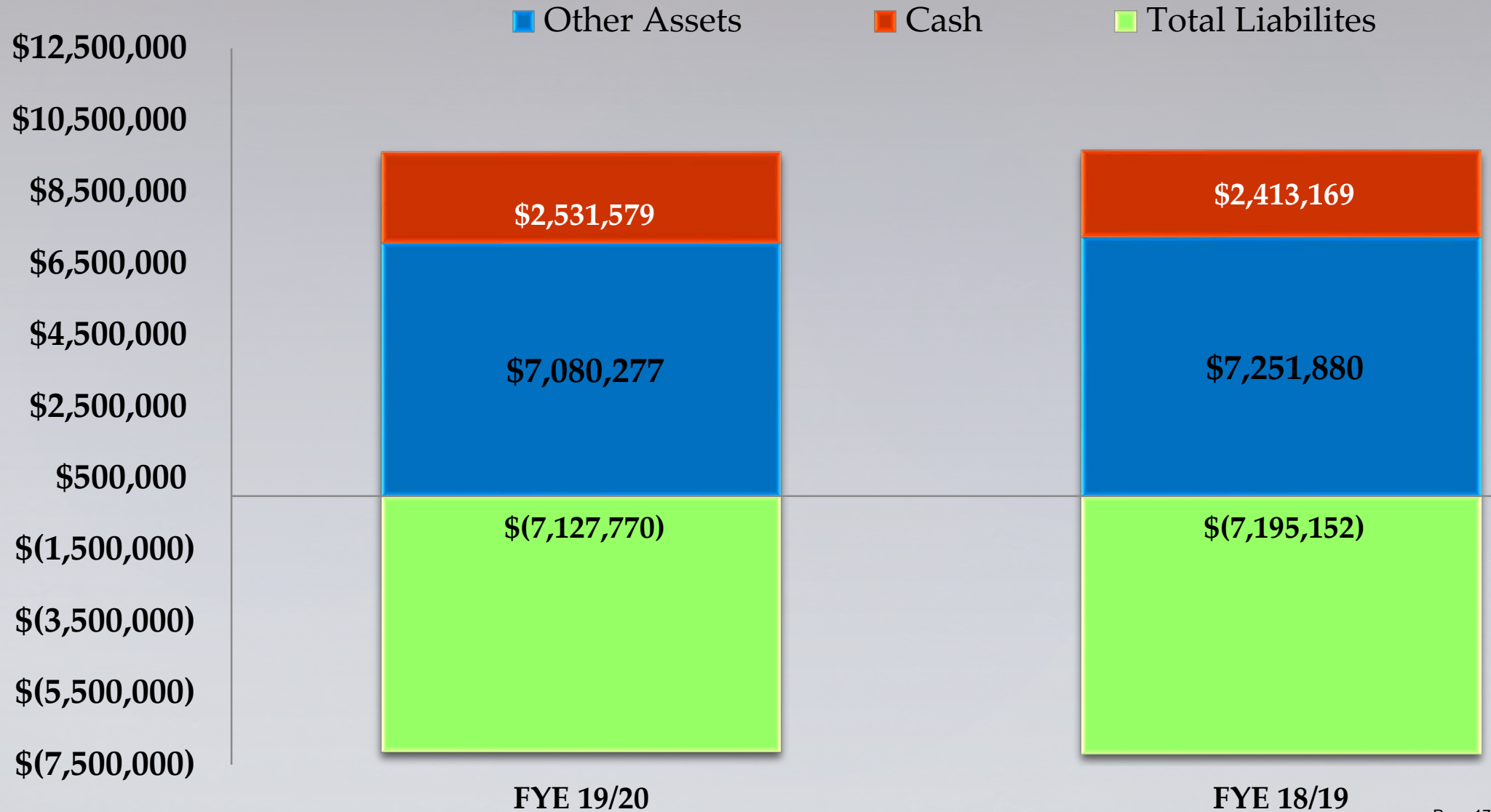
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



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Tubac Fire District
Monthly Disbursement Report
January 2020

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Ch...	01/02/202	Bill.com	V191 & Associ...	https://app.bill.com/BillP...	-250.00	-250.00
Bill Pmt -Ch...	01/02/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-133.56	-383.56
Bill Pmt -Ch...	01/02/202	Bill.com	Arizona Propa...	https://app.bill.com/BillP...	-813.08	-1,196.64
Bill Pmt -Ch...	01/02/202	Bill.com	Bank of Ameri...	https://app.bill.com/BillP...	-7,887.80	-9,084.44
Bill Pmt -Ch...	01/02/202	Bill.com	Valley Imagin...	https://app.bill.com/BillP...	-226.28	-9,310.72
Bill Pmt -Ch...	01/02/202	Bill.com	Quill Corporati...	https://app.bill.com/BillP...	-119.25	-9,429.97
Bill Pmt -Ch...	01/02/202	Bill.com	Legal Shield	https://app.bill.com/BillP...	-51.80	-9,481.77
Bill Pmt -Ch...	01/02/202	Bill.com	MetLife	https://app.bill.com/BillP...	-2,867.53	-12,349.30
Bill Pmt -Ch...	01/02/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-59.73	-12,409.03
General Jo...	01/02/202	2020-...		Bill.com 01/02/20 Payab...	12,409.03	0.00
Bill Pmt -Ch...	01/03/202	Bill.com	Watson Chevr...	https://app.bill.com/BillP...	-1,118.45	-1,118.45
Bill Pmt -Ch...	01/03/202	Bill.com	Merle's Autom...	https://app.bill.com/BillP...	-6.58	-1,125.03
Bill Pmt -Ch...	01/03/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-615.57	-1,740.60
Bill Pmt -Ch...	01/03/202	Bill.com	California Tire	https://app.bill.com/BillP...	-30.00	-1,770.60
Bill Pmt -Ch...	01/03/202	Bill.com	Liberty Utilities...	https://app.bill.com/BillP...	-365.64	-2,136.24
Bill Pmt -Ch...	01/03/202	Bill.com	Direct TV - 9236	https://app.bill.com/BillP...	-134.97	-2,271.21
Bill Pmt -Ch...	01/03/202	Bill.com	Merle's Autom...	https://app.bill.com/BillP...	-22.66	-2,293.87
Bill Pmt -Ch...	01/03/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-134.78	-2,428.65
Bill Pmt -Ch...	01/03/202	Bill.com	Century Link 3...	https://app.bill.com/BillP...	-166.63	-2,595.28
General Jo...	01/03/202	2020-...		Bill.com 01/03/20 Payab...	2,595.28	0.00
Bill Pmt -Ch...	01/07/202	Bill.com	Terminix	https://app.bill.com/BillP...	-101.00	-101.00
Bill Pmt -Ch...	01/07/202	Bill.com	BCBS of Arizo...	https://app.bill.com/BillP...	-20,588.92	-20,689.92
Bill Pmt -Ch...	01/07/202	Bill.com	Terminix	https://app.bill.com/BillP...	-128.00	-20,817.92
Bill Pmt -Ch...	01/07/202	Bill.com	Securitech, Inc.	https://app.bill.com/BillP...	-75.00	-20,892.92
Bill Pmt -Ch...	01/07/202	Bill.com	Terminix	https://app.bill.com/BillP...	-126.00	-21,018.92
Bill Pmt -Ch...	01/07/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-728.45	-21,747.37
Bill Pmt -Ch...	01/07/202	Bill.com	Planet Techno...	https://app.bill.com/BillP...	-114.03	-21,861.40
Bill Pmt -Ch...	01/07/202	Bill.com	Benchmark In...	https://app.bill.com/BillP...	-26,305.00	-48,166.40
General Jo...	01/07/202	2020-...		Bill.com 01/07/20 Payab...	48,166.40	0.00
Bill Pmt -Ch...	01/09/202	Bill.com	Century Link 8...	https://app.bill.com/BillP...	-3.85	-3.85
Bill Pmt -Ch...	01/09/202	Bill.com	Canyon Dispo...	https://app.bill.com/BillP...	-227.70	-231.55

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Tubac Fire District
Monthly Disbursement Report
January 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	01/09/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-767.80	-999.35
Bill Pmt -Ch...	01/09/202	Bill.com	Direct TV - 2827	https://app.bill.com/BillP...	-141.97	-1,141.32
Bill Pmt -Ch...	01/09/202	Bill.com	James Vincen...	https://app.bill.com/BillP...	-223.95	-1,365.27
Bill Pmt -Ch...	01/09/202	Bill.com	Watson Chevr...	https://app.bill.com/BillP...	-693.32	-2,058.59
Bill Pmt -Ch...	01/09/202	Bill.com	Waste Manag...	https://app.bill.com/BillP...	-186.82	-2,245.41
Bill Pmt -Ch...	01/09/202	Bill.com	Waste Manag...	https://app.bill.com/BillP...	-189.39	-2,434.80
Bill Pmt -Ch...	01/09/202	Bill.com	Verizon	https://app.bill.com/BillP...	-587.64	-3,022.44
Bill Pmt -Ch...	01/09/202	Bill.com	Verizon	https://app.bill.com/BillP...	-280.07	-3,302.51
Bill Pmt -Ch...	01/09/202	Bill.com	Brady Industries	https://app.bill.com/BillP...	-645.18	-3,947.69
Bill Pmt -Ch...	01/09/202	Bill.com	Direct TV - 0393	https://app.bill.com/BillP...	-141.97	-4,089.66
Bill Pmt -Ch...	01/09/202	Bill.com	James Vincen...	https://app.bill.com/BillP...	-3,450.00	-7,539.66
Bill Pmt -Ch...	01/09/202	Bill.com	Central Alarm	https://app.bill.com/BillP...	-60.00	-7,599.66
General Jo...	01/09/202	2020-...		Bill.com 01/09/20 Payab...	7,634.74	35.08
Bill Pmt -Ch...	01/09/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-35.08	0.00
Bill Pmt -Ch...	01/10/202	Bill.com	Arizona Propa...	https://app.bill.com/BillP...	-836.99	-836.99
Bill Pmt -Ch...	01/10/202	Bill.com	Great America...	https://app.bill.com/BillP...	-217.68	-1,054.67
Bill Pmt -Ch...	01/10/202	Bill.com	BeachFleisch...	https://app.bill.com/BillP...	-1,500.00	-2,554.67
General Jo...	01/10/202	2020-...		Bill.com 01/10/20 Payab...	2,554.67	0.00
Bill Pmt -Ch...	01/15/202	Bill.com	Greg Stoklos	https://app.bill.com/BillP...	-170.00	-170.00
Bill Pmt -Ch...	01/15/202	Bill.com	Nextrio, LLC	https://app.bill.com/BillP...	-3,365.55	-3,535.55
Bill Pmt -Ch...	01/15/202	Bill.com	V191 & Associ...	https://app.bill.com/BillP...	-250.00	-3,785.55
General Jo...	01/15/202	2020-...		Bill.com 01/15/20 Payab...	3,785.55	0.00
Bill Pmt -Ch...	01/16/202	Bill.com	Direct TV - 2827	https://app.bill.com/BillP...	-141.97	-141.97
Bill Pmt -Ch...	01/16/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-76.01	-217.98
Bill Pmt -Ch...	01/16/202	Bill.com	Valley Imagin...	https://app.bill.com/BillP...	-27.69	-245.67
Bill Pmt -Ch...	01/16/202	Bill.com	Senergy Petro...	https://app.bill.com/BillP...	-2,683.42	-2,929.09
Bill Pmt -Ch...	01/16/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-107.48	-3,036.57
Bill Pmt -Ch...	01/16/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-34.74	-3,071.31
Bill Pmt -Ch...	01/16/202	Bill.com	Voyager*	https://app.bill.com/BillP...	-336.02	-3,407.33
Bill Pmt -Ch...	01/16/202	Bill.com	Valley Imagin...	https://app.bill.com/BillP...	-97.69	-3,505.02
Bill Pmt -Ch...	01/16/202	Bill.com	Nogales Tacti...	https://app.bill.com/BillP...	-34.74	-3,539.76
General Jo...	01/16/202	2020-...		Bill.com 01/16/20 Payab...	3,700.23	160.47

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Tubac Fire District
Monthly Disbursement Report
January 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	01/16/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	127.57
Bill Pmt -Ch...	01/16/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	94.67
Bill Pmt -Ch...	01/16/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-35.08	59.59
Bill Pmt -Ch...	01/16/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	26.69
Bill Pmt -Ch...	01/16/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-26.69	0.00
Bill Pmt -Ch...	01/17/202	Bill.com	Nextrio, LLC	https://app.bill.com/BillP...	-3,365.55	-3,365.55
Bill Pmt -Ch...	01/17/202	Bill.com	Praxair 9892	https://app.bill.com/BillP...	-156.09	-3,521.64
Bill Pmt -Ch...	01/17/202	Bill.com	Arizona Propa...	https://app.bill.com/BillP...	-231.97	-3,753.61
Bill Pmt -Ch...	01/17/202	Bill.com	Brady Industries	https://app.bill.com/BillP...	-359.23	-4,112.84
Bill Pmt -Ch...	01/17/202	Bill.com	Brady Industries	https://app.bill.com/BillP...	-9.39	-4,122.23
Bill Pmt -Ch...	01/17/202	Bill.com	Arizona Propa...	https://app.bill.com/BillP...	-281.46	-4,403.69
Bill Pmt -Ch...	01/17/202	Bill.com	Praxair 8440	https://app.bill.com/BillP...	-417.95	-4,821.64
Bill Pmt -Ch...	01/17/202	Bill.com	Arizona Propa...	https://app.bill.com/BillP...	-191.32	-5,012.96
Bill Pmt -Ch...	01/17/202	Bill.com	PraxAir 3502	https://app.bill.com/BillP...	-574.15	-5,587.11
General Jo...	01/17/202	2020-...		Bill.com 01/17/20 Payab...	5,714.68	127.57
Bill Pmt -Ch...	01/17/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-26.69	100.88
Bill Pmt -Ch...	01/17/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	67.98
Bill Pmt -Ch...	01/17/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-35.08	32.90
Bill Pmt -Ch...	01/17/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	0.00
Bill Pmt -Ch...	01/24/202	Bill.com	Empire South...	https://app.bill.com/BillP...	-661.00	-661.00
Bill Pmt -Ch...	01/24/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-481.48	-1,142.48
Bill Pmt -Ch...	01/24/202	Bill.com	Empire South...	https://app.bill.com/BillP...	-789.00	-1,931.48
Bill Pmt -Ch...	01/24/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-114.87	-2,046.35
Bill Pmt -Ch...	01/24/202	Bill.com	Simply Bits, LLC	https://app.bill.com/BillP...	-691.57	-2,737.92
Bill Pmt -Ch...	01/24/202	Bill.com	Century Link 0...	https://app.bill.com/BillP...	-61.61	-2,799.53
Bill Pmt -Ch...	01/24/202	Bill.com	Bridgestone H...	https://app.bill.com/BillP...	-112.70	-2,912.23
Bill Pmt -Ch...	01/24/202	Bill.com	Century Link 3...	https://app.bill.com/BillP...	-165.63	-3,077.86
Bill Pmt -Ch...	01/24/202	Bill.com	Simply Bits, LLC	https://app.bill.com/BillP...	-943.47	-4,021.33
Bill Pmt -Ch...	01/24/202	Bill.com	The Orion Co...	https://app.bill.com/BillP...	-15,600.00	-19,621.33
Bill Pmt -Ch...	01/24/202	Bill.com	Guardian EM...	https://app.bill.com/BillP...	-114.84	-19,736.17
Bill Pmt -Ch...	01/24/202	Bill.com	Guardian EM...	https://app.bill.com/BillP...	-1,896.94	-21,633.11
Bill Pmt -Ch...	01/24/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-22.73	-21,655.84

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Tubac Fire District
Monthly Disbursement Report
January 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	01/24/202	Bill.com	EPCOR	https://app.bill.com/BillP...	-37.20	-21,693.04
Bill Pmt -Ch...	01/24/202	Bill.com	Simply Bits, LLC	https://app.bill.com/BillP...	-638.73	-22,331.77
Bill Pmt -Ch...	01/24/202	Bill.com	Simply Bits, LLC	https://app.bill.com/BillP...	-771.52	-23,103.29
General Jo...	01/24/202	2020-...		Bill.com 01/24/20 Payab...	18,645.29	-4,458.00
General Jo...	01/24/202	2020-...		Bill.com 01/24/20 Payab...	4,458.00	0.00
Bill Pmt -Ch...	01/30/202	Bill.com	Maria Sanche...	https://app.bill.com/BillP...	-125.00	-125.00
Bill Pmt -Ch...	01/30/202	Bill.com	James Vincen...	https://app.bill.com/BillP...	-226.42	-351.42
Bill Pmt -Ch...	01/30/202	Bill.com	Jorgensen Bro...	https://app.bill.com/BillP...	-384.75	-736.17
Bill Pmt -Ch...	01/30/202	Bill.com	Fry Fire District*	https://app.bill.com/BillP...	-1,687.67	-2,423.84
Bill Pmt -Ch...	01/30/202	Bill.com	Pitney Bowes ...	https://app.bill.com/BillP...	-15.99	-2,439.83
Bill Pmt -Ch...	01/30/202	Bill.com	Legal Shield	https://app.bill.com/BillP...	-51.80	-2,491.63
General Jo...	01/30/202	2020-...		Bill.com 01/30/20 Payab...	2,491.63	0.00
Bill Pmt -Ch...	01/31/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-134.67	-134.67
Bill Pmt -Ch...	01/31/202	Bill.com	Vision Service...	https://app.bill.com/BillP...	-350.46	-485.13
Bill Pmt -Ch...	01/31/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-891.02	-1,376.15
Bill Pmt -Ch...	01/31/202	Bill.com	Tim Slate	https://app.bill.com/BillP...	-791.00	-2,167.15
Bill Pmt -Ch...	01/31/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-2,200.05
Bill Pmt -Ch...	01/31/202	Bill.com	Liberty Utilities...	https://app.bill.com/BillP...	-307.11	-2,507.16
Bill Pmt -Ch...	01/31/202	Bill.com	V191 & Associ...	https://app.bill.com/BillP...	-250.00	-2,757.16
Bill Pmt -Ch...	01/31/202	Bill.com	Merle's Autom...	https://app.bill.com/BillP...	-207.54	-2,964.70
Bill Pmt -Ch...	01/31/202	Bill.com	Quill Corporati...	https://app.bill.com/BillP...	-113.89	-3,078.59
Bill Pmt -Ch...	01/31/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-35.08	-3,113.67
Bill Pmt -Ch...	01/31/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-26.69	-3,140.36
Bill Pmt -Ch...	01/31/202	Bill.com	Pima Commu...	https://app.bill.com/BillP...	-18,500.00	-21,640.36
Bill Pmt -Ch...	01/31/202	Bill.com	B & B Selectc...	https://app.bill.com/BillP...	-731.97	-22,372.33
Bill Pmt -Ch...	01/31/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-745.10	-23,117.43
Bill Pmt -Ch...	01/31/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-23,150.33
Bill Pmt -Ch...	01/31/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-26.69	-23,177.02
Bill Pmt -Ch...	01/31/202	Bill.com	Great America...	https://app.bill.com/BillP...	-245.40	-23,422.42
Bill Pmt -Ch...	01/31/202	Bill.com	Senergy Petro...	https://app.bill.com/BillP...	-2,892.50	-26,314.92
Bill Pmt -Ch...	01/31/202	Bill.com	BCBS of Arizo...	https://app.bill.com/BillP...	-20,588.92	-46,903.84
Bill Pmt -Ch...	01/31/202	Bill.com	Henry Valdez	https://app.bill.com/BillP...	-170.00	-47,073.84

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Tubac Fire District
Monthly Disbursement Report
January 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	01/31/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-35.08	-47,108.92
Bill Pmt -Ch...	01/31/202	Bill.com	Trace Analytic...	https://app.bill.com/BillP...	-375.04	-47,483.96
Bill Pmt -Ch...	01/31/202	Bill.com	Praxair 8440	https://app.bill.com/BillP...	-435.86	-47,919.82
Bill Pmt -Ch...	01/31/202	Bill.com	MetLife	https://app.bill.com/BillP...	-2,867.53	-50,787.35
Bill Pmt -Ch...	01/31/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-50,820.25
Bill Pmt -Ch...	01/31/202	Bill.com	PraxAir 3502	https://app.bill.com/BillP...	-592.32	-51,412.57
Bill Pmt -Ch...	01/31/202	Bill.com	Coppersmith ...	https://app.bill.com/BillP...	-1,514.72	-52,927.29
Bill Pmt -Ch...	01/31/202	Bill.com	Prudential Ov...	https://app.bill.com/BillP...	-32.90	-52,960.19
Bill Pmt -Ch...	01/31/202	Bill.com	Direct TV - 9236	https://app.bill.com/BillP...	-134.97	-53,095.16
Bill Pmt -Ch...	01/31/202	Bill.com	Bank of Ameri...	https://app.bill.com/BillP...	-4,978.57	-58,073.73
Bill Pmt -Ch...	01/31/202	Bill.com	Unisource En...	https://app.bill.com/BillP...	-670.80	-58,744.53
General Jo...	01/31/202	2020-...		Bill.com 01/31/20 Payab...	1,553.32	-57,191.21
General Jo...	01/31/202	2020-...		Bill.com 01/31/20 Payab...	57,191.21	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	01/06/202			Dec. 2019 - T061-2063	-275,183.81	-275,183.81
Deposit	01/31/202			Interest	108.40	-275,075.41
General Jo...	01/31/202	2020-...		To Record property tax r...	113,521.81	-161,553.60
Total 1127 · Cash with County Treasurer					-161,553.60	-161,553.60

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Tubac Fire District
Monthly Disbursement Report
January 2020

Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
Deposit	01/02/202			Deposit	968.72	968.72
Deposit	01/02/202			Deposit	7,540.71	8,509.43
General Jo...	01/02/202	2020-...		Bill.com 01/02/20 Payab...	-12,409.03	-3,899.60
Check	01/02/202		Bank of Ameri...	5589621821324937	-235.18	-4,134.78
General Jo...	01/02/202	2020-...		Balance from Paychex I...	-174.43	-4,309.21
General Jo...	01/02/202	2020-...		Balance from Paychex I...	-114.43	-4,423.64
General Jo...	01/02/202	2020-...		to record HSA from 1/6/...	-565.00	-4,988.64
Check	01/03/202	ACH	PUBLIC SAFE...	Pay period ending 12/29...	-17,579.57	-22,568.21
Deposit	01/03/202			Deposit	1,990.60	-20,577.61
General Jo...	01/03/202	2020-...		Bill.com 01/03/20 Payab...	-2,595.28	-23,172.89
General Jo...	01/03/202	2020-...			-51,693.04	-74,865.93
General Jo...	01/03/202	2020-...			-1,265.29	-76,131.22
General Jo...	01/03/202	2020-...			-9,750.99	-85,882.21
General Jo...	01/03/202	2020-...			-253.72	-86,135.93
Deposit	01/06/202			Deposit	2,500.00	-83,635.93
Deposit	01/06/202			Deposit	725.93	-82,910.00
Deposit	01/06/202			Deposit	1,008.29	-81,901.71
Deposit	01/06/202			Deposit	275,642.69	193,740.98
Check	01/06/202			Service Charge	-10.00	193,730.98
General Jo...	01/07/202	2020-...		Bill.com 01/07/20 Payab...	-48,166.40	145,564.58
Deposit	01/07/202			Deposit	137.00	145,701.58
Deposit	01/07/202			Deposit	1,436.80	147,138.38
Deposit	01/08/202			Interest	9.32	147,147.70
Deposit	01/09/202			Deposit	30.00	147,177.70
Deposit	01/09/202			Deposit	185.19	147,362.89
Deposit	01/09/202			Deposit	13,561.99	160,924.88
Deposit	01/09/202			Deposit	4,085.56	165,010.44
General Jo...	01/09/202	2020-...		Bill.com 01/09/20 Payab...	-7,634.74	157,375.70
General Jo...	01/10/202	2020-...		Bill.com 01/10/20 Payab...	-2,554.67	154,821.03
Deposit	01/10/202			Deposit	477.32	155,298.35
Deposit	01/13/202			Deposit	5,430.57	160,728.92

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Accrual Basis

Tubac Fire District
Monthly Disbursement Report
January 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/13/202			Deposit	1,583.38	162,312.30
Check	01/14/202	25579	Nationwide Re...	Plan 401A pay period e...	-922.63	161,389.67
Check	01/14/202	25580	Nationwide Re...	Entity #0345 pay period ...	-1,253.30	160,136.37
Check	01/14/202	25581	Security Benefit	Payer ID#613624000 pa...	-325.00	159,811.37
Check	01/14/202	25582	Green Valley ...	Pay period ending Jan. ...	-468.00	159,343.37
Check	01/14/202	25583	Springleaf Fin...	Case No. CV-2016-0002...	-76.94	159,266.43
Deposit	01/14/202			Deposit	281.95	159,548.38
Deposit	01/15/202			Deposit	6,758.37	166,306.75
Deposit	01/15/202			Deposit	463.68	166,770.43
General Jo...	01/15/202	2020-...		Bill.com 01/15/20 Payab...	-3,785.55	162,984.88
Check	01/15/202		FDGL		-45.33	162,939.55
General Jo...	01/16/202	2020-...		Bill.com 01/16/20 Payab...	-3,700.23	159,239.32
General Jo...	01/16/202	2020-...		to record HSA from 1/17...	-565.00	158,674.32
Check	01/17/202	ACH	PUBLIC SAFE...	Pay period ending Janu...	-17,133.81	141,540.51
General Jo...	01/17/202	2020-...			-46,892.58	94,647.93
General Jo...	01/17/202	2020-...			-1,265.29	93,382.64
General Jo...	01/17/202	2020-...			-9,711.43	83,671.21
General Jo...	01/17/202	2020-...			-930.40	82,740.81
General Jo...	01/17/202	2020-...		Bill.com 01/17/20 Payab...	-5,714.68	77,026.13
Deposit	01/17/202			Deposit	907.81	77,933.94
Deposit	01/17/202			Deposit	587.66	78,521.60
Check	01/20/202	ACH	Enterprise FM...	Customer #586239	-2,276.37	76,245.23
Deposit	01/21/202			Deposit	100.00	76,345.23
Deposit	01/21/202			Deposit	554.08	76,899.31
Deposit	01/23/202			Deposit	3,706.96	80,606.27
General Jo...	01/24/202	2020-...		Bill.com 01/24/20 Payab...	-18,645.29	61,960.98
General Jo...	01/24/202	2020-...		Bill.com 01/24/20 Payab...	-4,458.00	57,502.98
Deposit	01/24/202			Deposit	4,684.43	62,187.41
Deposit	01/24/202			Deposit	424.44	62,611.85
Deposit	01/24/202			Deposit	250.00	62,861.85
Deposit	01/27/202			Deposit	50.00	62,911.85
Deposit	01/27/202			Deposit	1,206.11	64,117.96

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Accrual Basis

Tubac Fire District
Monthly Disbursement Report
January 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/28/202			Deposit	1,963.85	66,081.81
Check	01/29/202	25584	Nationwide Re...	Plan 401A -pay period ...	-924.63	65,157.18
Check	01/29/202	25585	Nationwide Re...	Entity # 0345 - pay perio...	-1,253.30	63,903.88
Check	01/29/202	25586	Security Benefit	Payer ID #613624000 p...	-325.00	63,578.88
Check	01/29/202	25587	Green Valley ...	Pay period ending 1/26/...	-468.00	63,110.88
Check	01/29/202	25588	Springleaf Fin...	Case #CV-2016-00024 -...	-76.94	63,033.94
Check	01/29/202	25589	Meritain Health	Claim #BJ7F634 - refun...	-968.72	62,065.22
Deposit	01/29/202			Deposit	4,614.46	66,679.68
Deposit	01/29/202			Deposit	125.00	66,804.68
Deposit	01/30/202			Deposit	250.00	67,054.68
General Jo...	01/30/202	2020-...		Bill.com 01/30/20 Payab...	-2,491.63	64,563.05
Check	01/31/202	ACH	PUBLIC SAFE...	Pay period ending Janu...	-16,710.52	47,852.53
General Jo...	01/31/202	2020-...			-47,642.46	210.07
General Jo...	01/31/202	2020-...			-870.58	-660.51
General Jo...	01/31/202	2020-...			-9,531.53	-10,192.04
General Jo...	01/31/202	2020-...			-231.75	-10,423.79
Deposit	01/31/202			Deposit	533.16	-9,890.63
Deposit	01/31/202			Deposit	25.00	-9,865.63
General Jo...	01/31/202	2020-...		Bill.com 01/31/20 Payab...	-1,553.32	-11,418.95
General Jo...	01/31/202	2020-...		Bill.com 01/31/20 Payab...	-57,191.21	-68,610.16
General Jo...	01/31/202	2020-...		to record HSA from 1/31...	-565.00	-69,175.16
Total 1129 · Operational					-69,175.16	-69,175.16
1130 · Savings Acct.						
Deposit	01/31/202			Interest	46.96	46.96
Total 1130 · Savings Acct.					46.96	46.96
TOTAL					-230,681.80	-230,681.80

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-19

Tubac Fire District

	Beginning	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	1,627,418	1,627,418	1,615,260	1,341,777	1,179,587	1,668,836	2,008,555	2,267,423	2,036,741	1,944,863	1,887,310	2,101,438	2,056,682	1,811,324	
Cash Available (on hand + receipts, before cash out)	1,627,418	1,908,605	1,716,932	1,468,041	1,890,729	2,283,463	2,520,575	2,450,717	2,191,229	2,134,083	2,386,857	2,414,208	2,287,305	2,137,729	
Cash Position (end of month)	1,627,418	1,615,260	1,341,777	1,179,587	1,668,836	2,008,555	2,267,423	2,036,741	1,944,863	1,887,310	2,101,438	2,056,682	1,976,795	1,840,439	
Cash Receipts															
Tax Levy Revenue		9,222	9,663	17,475	624,057	548,705	397,712	113,522	83,341	86,636	396,963	210,186	128,038		
Other Cash Inflows		271,965	92,009	108,789	87,085	65,922	114,308	69,772	71,147	102,584	102,584	102,584	102,584		
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0		
Total Cash Receipts		281,187	101,672	126,265	711,142	614,627	512,020	183,294	154,488	189,220	499,547	312,770	230,622	326,405	
Cash Paid Out															
Disbursements		293,345	375,156	288,454	221,893	274,908	253,152	413,976	246,366	246,773	285,419	357,526	310,510	297,290	
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		293,345	375,156	288,454	221,893	274,908	253,152	413,976	246,366	246,773	285,419	357,526	310,510	297,290	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		