Tubac Fire District

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

Monthly Financial Report – September 2026

Attached are the following for your information and review:

1. Balance Sheet as of September 30, 2026.
2. Summary of Reconciled Cash Balances as of September 30, 2026.
3. Income Statement of Revenues and Expenditures for September 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 26/27.
6. Fixed Asset Additions and Disposals for FY 26/27.
7. Liabilities & Securities for FY 26/27.
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 September is $284,994 which is $8,338 over budget.
  - Tax Revenue for September is under budget by $29,281. Tax Revenue reports for August and September from Santa Cruz County were not available at the time of the report.
  - Non-Levy Revenue is $284,994, which is $37,619 over budget, driven by timing of wildland deployment revenue.
- Operating Expenses for September totaled $431,169, which is under budget by $22,667.
  - Personnel expenses are $26,623 under budget driven by lower salaries and wages.
- Year-to-Date Revenue is $604,112, which is under budget by $6,020 due to property tax reporting from Santa Cruz County.
- Year-to-Date Expenses are $1,251,009, which are under budget by $86,895.
- Cash balance as of September 2026 is $8,194,074 which is down $2,157,699 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.

Mary Dahl
Board Clerk

10/28/26
Date