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.

_____ _____

Board Clerk **Date**

Tubac Fire District
Balance Sheet
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1132 · Bond Proceeds Account	1,749,910.72	4,563,576.50	-2,813,665.78
1133 · LGIP - State Investment Account	4,035,077.38	4,633,684.36	-598,606.98
1127 · Cash with County Treasurer	6,693.46	43,436.96	-36,743.50
1129 · Operational	1,946,297.65	691,227.53	1,255,070.12
1130 · Savings Acct.	98,235.30	98,195.99	39.31
1131 · Bond Account	357,859.23	321,651.20	36,208.03
Total Checking/Savings	8,194,073.74	10,351,772.54	-2,157,698.80
Accounts Receivable			
1245 · Property Tax Receivable	421,445.00	421,445.00	0.00
1200 · Wildland Receivable	18,556.24	18,556.24	0.00
1205 · Other Receivables	39,538.86	38,124.86	1,414.00
1250 · Ambulance Receivable	580,431.00	580,431.00	0.00
1251 · Allowance for Ambulance Receiv	-419,567.00	-419,567.00	0.00
Total Accounts Receivable	640,404.10	638,990.10	1,414.00
Other Current Assets			
1733 · Right to Use Subscription	137,459.31	137,459.31	0.00
1732 · Right to Use Vehicles	59,505.76	59,505.76	0.00
1737 · Right to Use Amortization	-59,506.00	-59,506.00	0.00
1270 · Lease Receivable	164,722.00	164,722.00	0.00
1400 · Prepaid Expense	25,560.35	12,457.03	13,103.32
Total Other Current Assets	327,741.42	314,638.10	13,103.32
Total Current Assets	9,162,219.26	11,305,400.74	-2,143,181.48
Fixed Assets			
1750 · CIP	402,906.87	402,906.87	0.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00
1745 · AD - Equipment	-1,905,075.67	-1,905,075.67	0.00
1735 · AD - Vehicles	-2,802,989.18	-2,802,989.18	0.00
1725 · AD - Building	-2,531,283.27	-2,531,283.27	0.00
1730 · Vehicles	4,572,042.30	4,037,145.32	534,896.98
1740 · Equipment	2,181,103.87	2,145,230.38	35,873.49
1720 · Buildings & Improvements	11,267,065.22	6,236,402.36	5,030,662.86
Total Fixed Assets	11,441,122.14	5,839,688.81	5,601,433.33
Other Assets			
1134 · SCC Loss Allocation	-283,272.00	-283,272.00	0.00
1960 · Risk Pool Capitalization	25,881.50	25,881.50	0.00
1958 · Net PSPRS OPEB Asset TR 3	4,979.00	4,979.00	0.00
1957 · Net Pension Asset PSPRS TR3	22,230.00	22,230.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	2,960.00	2,960.00	0.00
1917 · Deferred Outflows PSPRS TR 3	278,344.00	278,344.00	0.00
1956 · Net OPEB Asset	208,231.00	208,231.00	0.00
1916 · Deferred outflow - PSPRS OPEB	5,372.00	5,372.00	0.00
1915 · Deferred outflows - PSPRS	1,520,751.00	1,520,751.00	0.00
Total Other Assets	1,785,476.50	1,785,476.50	0.00
TOTAL ASSETS	**22,388,817.90**	**18,930,566.05**	**3,458,251.85**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	123,193.10	30,747.88	92,445.22
Total Accounts Payable	123,193.10	30,747.88	92,445.22

Tubac Fire District
Balance Sheet
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
Credit Cards			
2010 · Bank of America Credit Card	11,545.52	307.87	11,237.65
Total Credit Cards	11,545.52	307.87	11,237.65
Other Current Liabilities			
2070 · Deferred Inflows - Leases	157,462.00	157,462.00	0.00
2316 · Deferred Inflows - PSPRS OPEB	79,793.00	79,793.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	459.00	459.00	0.00
2317 · Deferred Inflows PSPRS TR3	9,243.00	9,243.00	0.00
2230 · Accrued Interest	469.26	469.26	0.00
2030 · Compensated Absences Payable	145,372.83	145,372.83	0.00
2020 · Accrued Wages	75,096.50	75,096.50	0.00
2315 · Deferred Inflows - PSPRS	379,180.00	379,180.00	0.00
2100 · Payroll Liabilities			
2102 · PSPRS Payable	64,099.77	0.00	64,099.77
Total 2100 · Payroll Liabilities	64,099.77	0.00	64,099.77
Total Other Current Liabilities	911,175.36	847,075.59	64,099.77
Total Current Liabilities	1,045,913.98	878,131.34	167,782.64
Long Term Liabilities			
2322 · 2024 Bond Premium	288,670.00	288,670.00	0.00
2321 · 2024 Bonds Payable	4,295,000.00	4,295,000.00	0.00
1738 · SBITA Amortization	52,411.00	52,411.00	0.00
2606 · Subscription - Current Portion	0.00	-174.71	174.71
2605 · Subscription Llability	84,757.00	84,757.00	0.00
2330 · Ambulance Lease Payable	0.00	29,730.36	-29,730.36
2355 · Net Pension Liability - PSPRS	3,772,383.00	3,772,383.00	0.00
2320 · Bond Payable	929,947.43	1,379,611.14	-449,663.71
Total Long Term Liabilities	9,423,168.43	9,902,387.79	-479,219.36
Total Liabilities	10,469,082.41	10,780,519.13	-311,436.72
Equity			
3001 · Unrestricted	10,629,629.66	6,896,712.54	3,732,917.12
3510 · Restricted	-79,899.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,016,901.60	2,016,901.60	0.00
Net Income	-646,896.77	-683,668.22	36,771.45
Total Equity	11,919,735.49	8,150,046.92	3,769,688.57
TOTAL LIABILITIES & EQUITY	**22,388,817.90**	**18,930,566.05**	**3,458,251.85**

Tubac Fire District

Summary of Reconciled Cash Balances

Period Ending 09/30/2026

	Bank of America Checking	Santa Cruz County General Fund*	Bank of America Savings	Santa Cruz County Bond Account*	LGIP - State Investment Account	Bond Proceeds Account
	9/30/2026	9/30/2026	9/30/2026	9/30/2026	9/30/2026	9/30/2026
Beginning Balance	2,132,982.32	6,693.46	98,232.07	357,859.23	4,022,557.76	2,240,085.92
Cleared Transactions						
Checks and Payments	(914,420.04)	-	-	-	-	(479,673.61)
Deposits and Credits	746,799.09	-	3.23	-	12,519.62	4,410.67
Total Cleared Transactions	(167,620.95)	-	3.23	-	12,519.62	(475,262.94)
Cleared Balance	**1,965,361.37**	**6,693.46**	**98,235.30**	**357,859.23**	**4,035,077.38**	**1,764,822.98**
Uncleared Transactions						
Checks and Payments	(19,063.72)	-	-	-	-	(14,912.26)
Deposits and Credits	-	-	-	-	-	-
Total Uncleared Transactions	(19,063.72)	-	-	-	-	(14,912.26)
Register Balance as of 09/30/2026	**1,946,297.65**	**6,693.46**	**98,235.30**	**357,859.23**	**4,035,077.38**	**1,749,910.72**

*Santa Cruz County reports were not available at the time of printing of this board report. Therefore, the County collections have been left zero for August and September 2026.

Tubac Fire District
Profit & Loss Budget Performance
September 2026

	Sep 26	Budget	$ Over Budget	Jul - Sep 26	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	0.00	29,281.00	-29,281.00	7,615.28	99,007.00	-91,391.72	5,248,421.00
Non Tax Levy Revenue	284,994.42	247,375.00	37,619.42	596,497.03	511,125.00	85,372.03	2,291,902.00
Total Income	284,994.42	276,656.00	8,338.42	604,112.31	610,132.00	-6,019.69	7,540,323.00
Gross Profit	284,994.42	276,656.00	8,338.42	604,112.31	610,132.00	-6,019.69	7,540,323.00
Expense							
Personnel Expenses	295,599.87	322,223.00	-26,623.13	960,715.44	1,019,337.00	-58,621.56	4,253,121.00
Buildings & Land	15,951.54	21,250.00	-5,298.46	42,970.50	63,750.00	-20,779.50	255,000.00
Vehicles & Equipment	31,986.46	28,249.00	3,737.46	66,331.63	77,247.00	-10,915.37	309,000.00
Communications & I.T.	55,931.18	48,071.00	7,860.18	75,597.54	76,713.00	-1,115.46	171,850.00
Travel & Training	19,168.80	17,699.00	1,469.80	50,307.39	35,097.00	15,210.39	87,700.00
Managerial Expenses	12,530.75	16,344.00	-3,813.25	55,086.58	65,760.00	-10,673.42	263,035.00
Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total Expense	431,168.60	453,836.00	-22,667.40	1,251,009.08	1,337,904.00	-86,894.92	5,429,706.00
Net Ordinary Income	-146,174.18	-177,180.00	31,005.82	-646,896.77	-727,772.00	80,875.23	2,110,617.00
Other Income/Expense							
Other Expense							
8010 · Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	226,112.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	226,112.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-226,112.00
Net Income	**-146,174.18**	**-177,180.00**	**31,005.82**	**-646,896.77**	**-727,772.00**	**80,875.23**	**1,884,505.00**

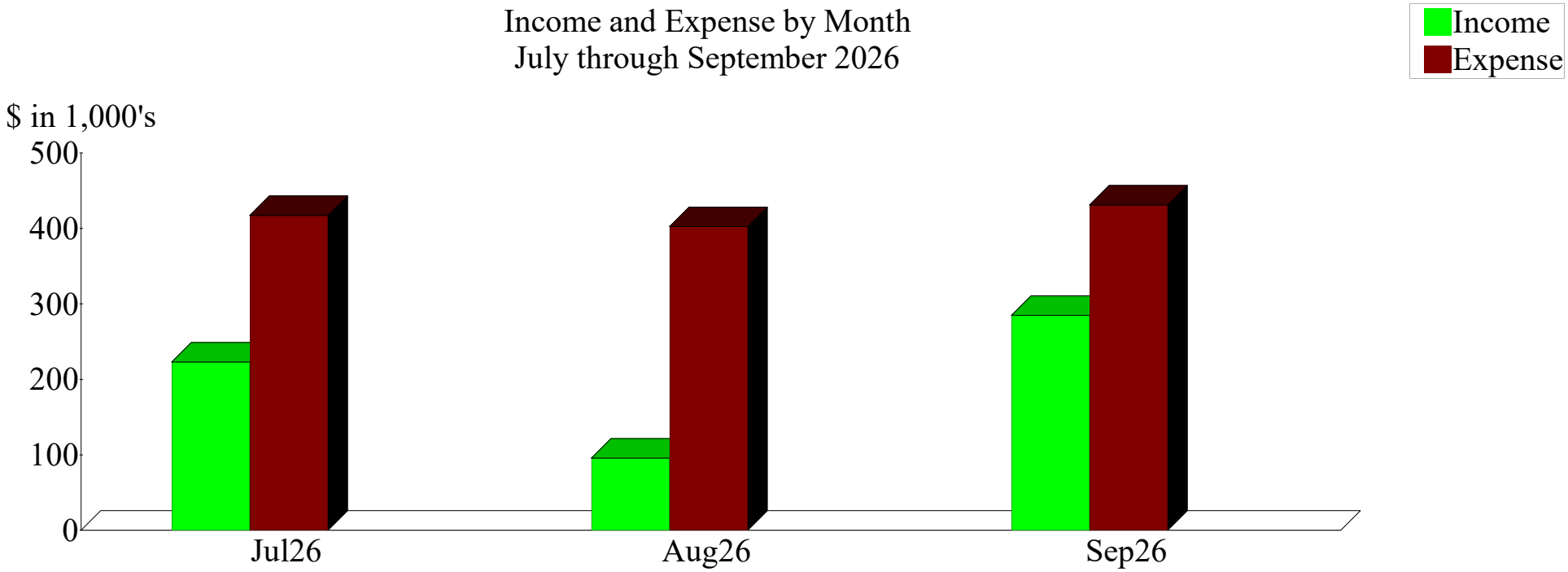
Tubac Fire District
2024 Bond Projects: Station 1
As of September 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Jul '24 - Sep 26						0.00
Bill	07/01/2024	2001...	Bond Series 2024:BP Stati...	New Repeater for Station 1 (haven't received as of 6/3...	32,846.31	32,846.31
Bill	08/03/2024	2024...	Bond Series 2024:BP Stati...	Preliminary Plans 100% Complete, Intermediate Phase...	28,020.00	60,866.31
Bill	08/05/2024	2024...	Bond Series 2024:BP Stati...	Drafting Plans for Submission to SCC Remodel of the ...	1,360.00	62,226.31
Bill	08/22/2024	T1186	Bond Series 2024:BP Stati...	Asbestos Sampling at Station 1	1,850.00	64,076.31
Bill	09/04/2024	12462	Bond Series 2024:BP Stati...	Locate the corners for 2227 Frontage Rd	1,400.00	65,476.31
Bill	09/10/2024	0909...	Bond Series 2024:BP Stati...	Removal of Modular Trailer at Station 1	7,370.17	72,846.48
Bill	09/12/2024	2024...	Bond Series 2024:BP Stati...	Intermediate Phase 100% pre-Final Phase 15%	51,873.50	124,719.98
Bill	10/01/2024	G70...	Bond Series 2024:BP Stati...	Preconstruction Service 25.5 COMPLETED	20,000.00	144,719.98
Bill	10/31/2024	1002	Bond Series 2024:BP Stati...	Preconstruction Service 47.06% COMPLETED	20,000.00	164,719.98
Bill	01/01/2025	2024...	Bond Series 2024:BP Stati...	Pre-Final Phase 100% Completed, Geotechnical 100...	143,196.50	307,916.48
Bill	01/14/2025	Pay ...	Bond Series 2024:BP Stati...	Preconstruction Service 47.06% COMPLETED	20,000.00	327,916.48
Bill	02/14/2025	2025...	Bond Series 2024:BP Stati...	Final Plans 95% Completed, ADOT ROW Plans 90% ...	44,087.00	372,003.48
Credit Card Ch...	04/24/2025	6808	Bond Series 2024:BP Stati...	Expedited Septic Review Commercial < 1000gpd Stati...	1,100.00	373,103.48
Credit Card Ch...	04/24/2025	6808	Bond Series 2024:BP Stati...	Service Fee for Station #1 Septic	38.39	373,141.87
Bill	05/13/2025	2025...	Bond Series 2024:BP Stati...	Final Plans 100% Completed, ADOT ROW Plans 100...	7,788.00	380,929.87
Check	06/26/2025	26161	Bond Series 2024:BP Stati...	Planning and Zoning for Station #1 Project Building Pla...	2,587.00	383,516.87
Bill	10/27/2025	TP74...	Bond Series 2024:BP Stati...	Project Management, Atterberg Limits, Sieve Analysis, ...	1,290.00	384,806.87
Bill	10/28/2025	2025...	Bond Series 2024:BP Stati...	Construction Administration 8.33% Completed	6,845.83	391,652.70
Bill	10/30/2025	G70...	Bond Series 2024:BP Stati...	Preconstruction Services 100% Completed	25,000.00	416,652.70
Bill	10/30/2025	Appli...	Bond Series 2024:BP Stati...	General Requirements 22.17% completed, Exterior & I...	220,728.00	637,380.70
Bill	11/24/2025	TP89...	Bond Series 2024:BP Stati...	Soil Compaction Analysis	660.00	638,040.70
Bill	11/25/2025	2025...	Bond Series 2024:BP Stati...	Construction Administration 16.67% Completed	6,845.83	644,886.53
Bill	12/03/2025	G70...	Bond Series 2024:BP Stati...	application No 1) Application No.1: $220,728.00 (see 1...	6,872.52	651,759.05
Bill	12/03/2025	G70...	Bond Series 2024:BP Stati...	AIA Payment Application for Station 1	126,287.02	778,046.07
Bill	12/22/2025	TQ0...	Bond Series 2024:BP Stati...	Project Management per hour, Soil Technician Per Ho...	2,266.00	780,312.07
Bill	12/29/2025	Appli...	Bond Series 2024:BP Stati...	Pay application #3 for Station 1	242,871.03	1,023,183.10
Bill	12/31/2025	2025...	Bond Series 2024:BP Stati...	Construction Administration 25% Completed	6,845.83	1,030,028.93
Bill	01/27/2026	TQ2...	Bond Series 2024:BP Stati...	Project Management per hour, Soil Technician Per Ho...	3,401.00	1,033,429.93
Bill	01/28/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 33% Completed	6,845.83	1,040,275.76
Bill	01/31/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #4 for Station 1	76,891.30	1,117,167.06
Bill	02/20/2026	TQ3...	Bond Series 2024:BP Stati...	Project Management per hour, Masonry Inspector, Mile...	398.00	1,117,565.06
Bill	02/25/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #005 for Station 1	221,948.64	1,339,513.70
Bill	02/27/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 41.67% Completed	6,845.83	1,346,359.53
Bill	03/23/2026	TQ4...	Bond Series 2024:BP Stati...	Project Management per hour, Concrete Technician pe...	1,641.00	1,348,000.53
Bill	03/31/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #006 for Station 1	416,100.82	1,764,101.35
Bill	04/01/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 50% Completed	6,845.83	1,770,947.18
Bill	04/17/2026	TQ5...	Bond Series 2024:BP Stati...	Concrete Technician, Masonry Technician, Masonry T...	6,000.50	1,776,947.68
Bill	04/30/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #007 for Station 1	873,612.85	2,650,560.53
Bill	04/30/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 58% Completed	6,845.83	2,657,406.36
Bill	05/29/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 66% Completed	6,845.83	2,664,252.19
Bill	05/31/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #008 for Station 1	1,043,279.53	3,707,531.72
Bill	06/30/2026	009	Bond Series 2024:BP Stati...	Pay application #098 for Station 1	683,936.38	4,391,468.10
Bill	06/30/2026	17167	Bond Series 2024:BP Stati...	Material Service 04.12.26 -06.27.26	11,697.50	4,403,165.60
Bill	06/30/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 75% Completed	6,845.83	4,410,011.43
Bill	08/03/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #010 for Station 1	505,904.25	4,915,915.68
Bill	08/12/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 83.33% Completed	6,845.83	4,922,761.51

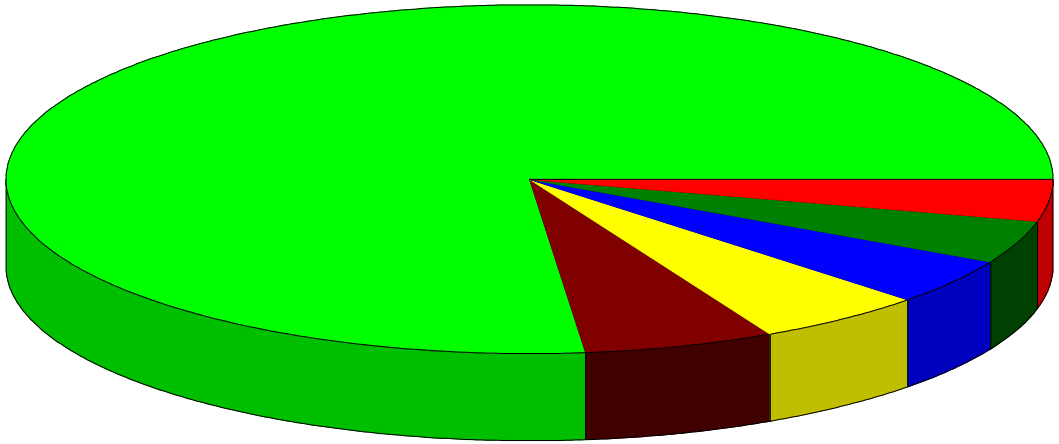
Tubac Fire District
2024 Bond Projects: Station 1
As of September 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill	08/31/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #011 for Station 1	479,673.61	5,402,435.12
Bill	09/15/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 87.50 Completed	3,422.92	5,405,858.04
Jul '24 - Sep 26					**5,405,858.04**	**5,405,858.04**

Income and Expense by Month
July through September 2026



Expense Summary
July through September 2026



Personnel Expenses	76.80%
Communications & I.T.	6.04
Vehicles & Equipment	5.30
Managerial Expenses	4.40
Travel & Training	4.02
Buildings & Land	3.43
Total	$1,251,009.08

By Account

Tubac Fire District
Fixed Asset Additions and Disposals

Recorded in fixed asset accounts:

Account Number	Account name	Addition/(Disposal) Amount	Description of Asset
1720	Buildings & Improvements	$ 995,846.61	Station 1
1740	Equipment	$ 18,573.28	Turnouts
	TOTALS	**$ 1,014,419.89**	

Prepared 10/23/2026 JVG, Finance Director.

TUBAC FIRE DISTRICT
Liabilities and Securities - FY26/27

LIABILITIES						
Description	**TOTAL PRICE**	**CURRENT BALANCE**	**INTEREST RATE**	**FY26/27 PAYMENTS**	**NEXT PAYMENT**	**DATE OF PAYOFF**
Bond Payable	$6,795,000.00	$929,947.43	2.36%	$0.00	1/1/2027	7/1/2028
2024 Bond Payable	$4,295,000.00	$4,295,000.00	5.00%	$0.00	1/1/2027	7/1/2043
Net Pension Liability - PSPRS		$3,772,383.00				
	Totals	**$8,997,330.43**		**$0.00**		

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

☞ Net balance owed = **$8,997,330.43**

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
September 2026

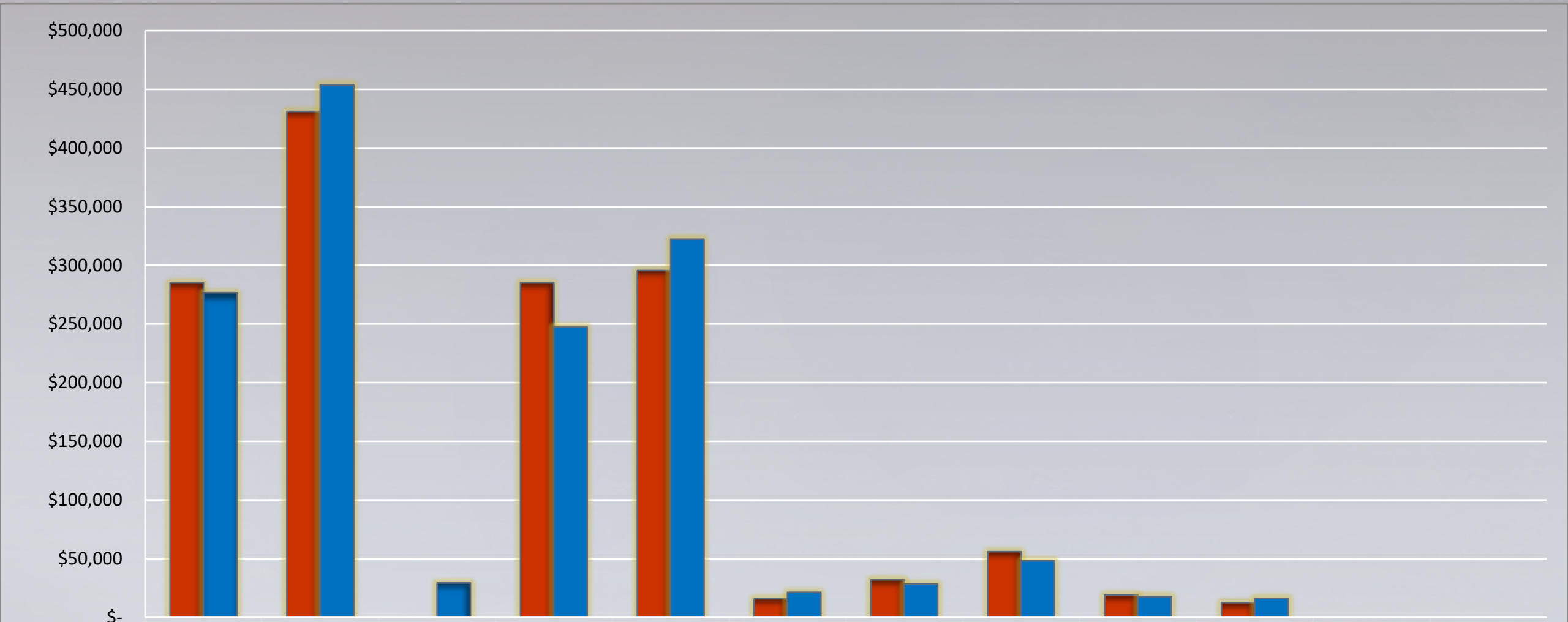
Date	Source Name	Memo	Amount
Stations			
Station 1			
09/10/2026	Century Link 333219165	Monthly Fax and 911 Emergency Call Box Service	179.14
09/17/2026	Unisource Energy Services (Electric)	2227 E Frontage Rd 08.17.26-09.16.26	139.18
09/19/2026	Direct TV - 9236	TV Current Charges for Service Period 09.18.26 - 10.17...	184.98
09/30/2026	Waste Management of Tucson	2239 E. Frontage 10/01/26 - 10/31/26	406.97
Total Station 1			910.27
Station 2			
09/01/2026	Arizona Propane	Propane	355.36
09/01/2026	Central Alarm	Access Control Full Service,	60.00
09/10/2026	Century Link 333222406	Monthly Fax Service	62.55
09/11/2026	Liberty Utilities AZ A/C 200007327162	Water Service 08/07/26 - 09/04/26	408.51
09/28/2026	Direct TV - 9885	Direct TV Current Charges for Service Period 09/27/26 ...	169.99
09/30/2026	Waste Management of Tucson	1360 W. Frontage 10/01/26 - 10/31/26	284.28
Total Station 2			1,340.69
Station 3			
09/01/2026	JSA Construction	Unclog the washer drain.	300.00
09/04/2026	Leyva Refrigeration, LLC	checked Four A/C units at station 3	275.00
09/08/2026	Terminix	General Pest Control	177.32
09/23/2026	Unisource Energy Services (Electric)	455 Camino Agosto 08.21.26-09.22.26	173.83
09/23/2026	Unisource Energy Services (Electric)	563 Camino Lito Galindo 08.21.26-09.22.26	754.19
09/24/2026	Unisource Energy Services (Electric)	333 Camino Josephina 08.24.26-09.23.26	882.03
09/28/2026	Liberty Utilities AZ A/C 200007327170	Water Bill 333 CAMINO JOSEFINA: 08/27/26 - 09/23/26	214.12
Total Station 3			2,776.49
Station 4			
09/01/2026	Arizona Propane	Propane	661.35
09/06/2026	Direct TV - 2827	Direct TV Current Charges for Service Period 09/05/26 ...	194.98
09/08/2026	Terminix	General Pest Control	72.59
09/08/2026	Terminix	General Pest Control	187.00
09/28/2026	Unisource Energy Services (Electric)	149 Ruta Camaron 08.25.26-09.24.26	945.58
09/30/2026	Liberty Utilities AZ A/C 200007327188	Water for Station 4	639.01
Total Station 4			2,700.51
Total Stations			7,727.96
TOTAL			**7,727.96**

Financial Report

September 2026

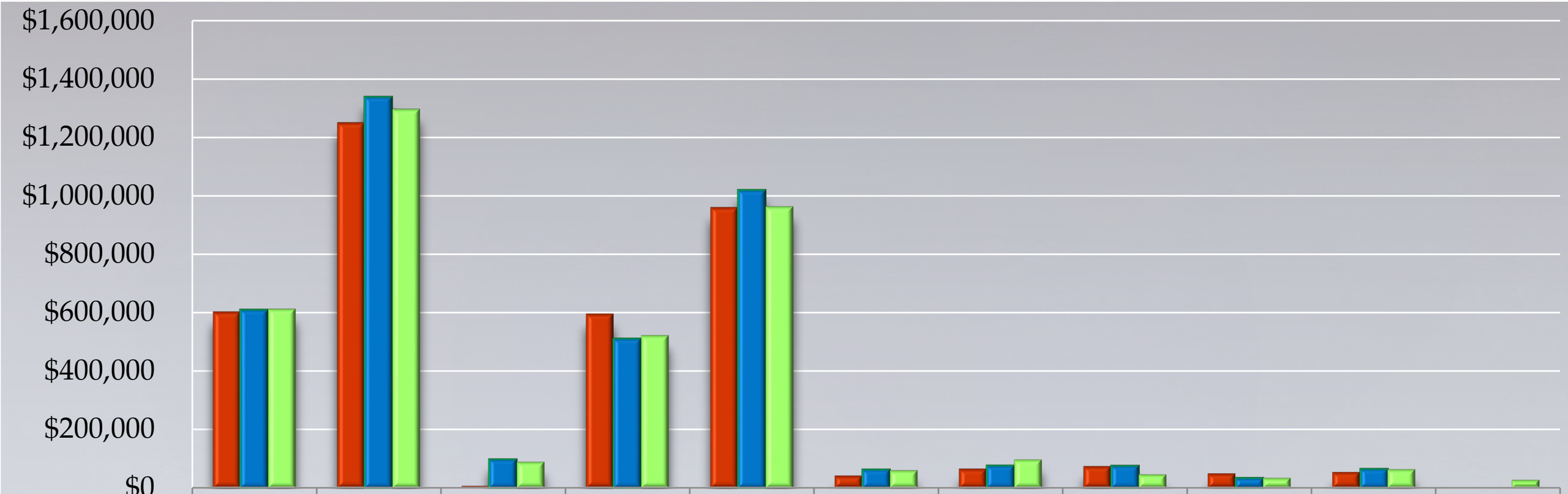


September 2026



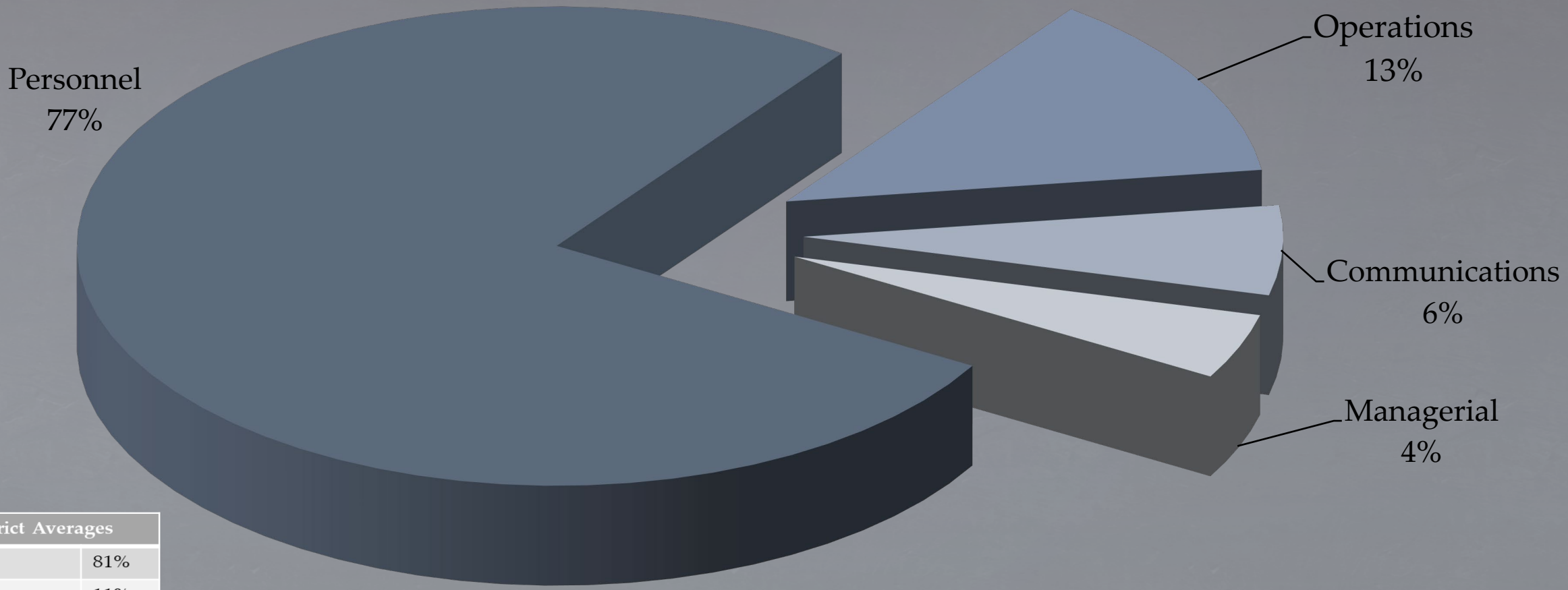
	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	$284,994	$431,169	$0	$284,994	$295,600	$15,952	$31,986	$55,931	$19,169	$12,531	$0	$0
Budget	$276,656	$453,836	$29,281	$247,375	$322,223	$21,250	$28,249	$48,071	$17,699	$16,344	$0	$0
Variance	8,338	(22,667)	(29,281)	37,619	(26,623)	(5,298)	3,737	7,860	1,470	(3,813)	-	$0

Fiscal Year to Date Budget to Actual



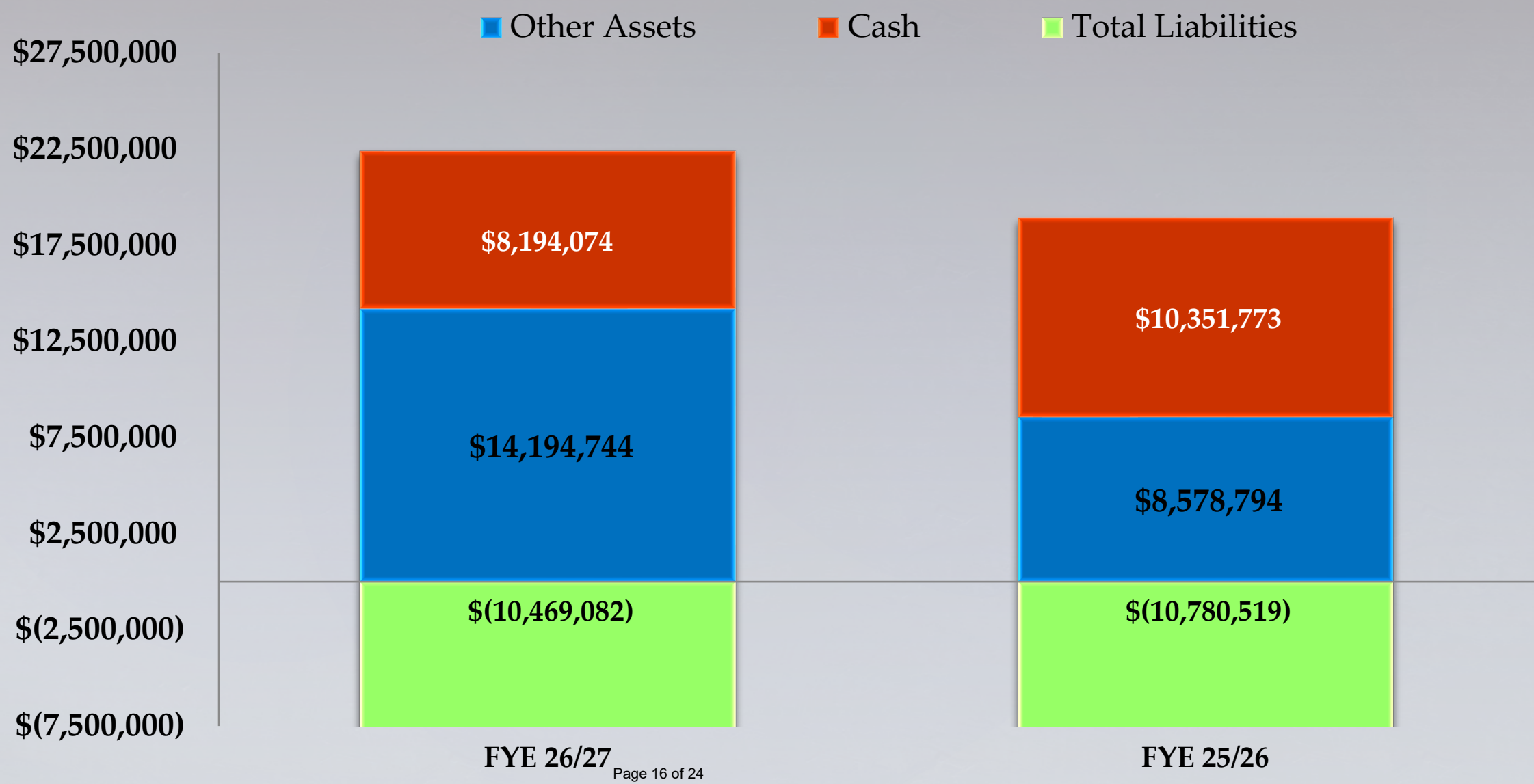
	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expenses
Actual	604,112	1,251,009	7,615	596,497	960,715	42,971	66,332	75,598	50,307	55,087	-
Budget	610,132	1,337,904	99,007	511,125	1,019,337	63,750	77,247	76,713	35,097	65,760	-
Prior Year	613,202	1,296,870	90,262	522,939	963,533	61,064	97,766	46,971	34,723	64,742	28,071
Budget Variance	(6,020)	(86,895)	(91,392)	85,372	(58,622)	(20,780)	(10,915)	(1,115)	15,210	(10,673)	-
% of Budget	8%	22%	0%	26%	23%	17%	21%	44%	57%	21%	0%

Percentage of Expenses Year to Date



Fire District Averages	
Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

Cash Position



Tubac Fire District
Monthly Transaction Report
September 2026

Type	Date	Num	Name	Memo	Amount	Balance
1132 · Bond Proceeds Account						
Transfer	09/01/202			Wire Transf...	-479,673.61	-479,673.61
Deposit	09/30/202			Interest	4,410.67	-475,262.94
Total 1132 · Bond Proceeds Account					-475,262.94	-475,262.94
1133 · LGIP - State Investment Account						
Deposit	09/30/202			Interest	12,519.62	12,519.62
Total 1133 · LGIP - State Investment Account					12,519.62	12,519.62
1072 · Bill.com Money Out Clearing						
General ...	09/02/202	2026...		BILL 09/02/...	-34.58	-34.58
General ...	09/02/202	2026...		BILL 09/02/...	34.58	0.00
Bill Pmt -...	09/09/202	Bill.c...	Santa Rita Fire District	https://app...	-424.00	-424.00
Bill Pmt -...	09/09/202	Bill.c...	Legal Shield	https://app...	-275.20	-699.20
Bill Pmt -...	09/09/202	Bill.c...	Ting Fiber	https://app...	-541.77	-1,240.97
Bill Pmt -...	09/09/202	Bill.c...	Nogales Tactical LLC*	https://app...	-351.86	-1,592.83
Bill Pmt -...	09/09/202	Bill.c...	AT&T Mobility	https://app...	-1,326.51	-2,919.34
Bill Pmt -...	09/09/202	Bill.c...	Waste Management of Tucson	https://app...	-284.28	-3,203.62
Bill Pmt -...	09/09/202	Bill.c...	Nogales Tactical LLC*	https://app...	-469.13	-3,672.75
Bill Pmt -...	09/09/202	Bill.c...	Esai Tapia V	https://app...	-30.00	-3,702.75
Bill Pmt -...	09/09/202	Bill.c...	Unisource Energy Services (El...	https://app...	-781.15	-4,483.90
Bill Pmt -...	09/09/202	Bill.c...	Nogales Tactical LLC*	https://app...	-71.68	-4,555.58
Bill Pmt -...	09/09/202	Bill.c...	Unisource Energy Services (El...	https://app...	-1,017.76	-5,573.34
Bill Pmt -...	09/09/202	Bill.c...	Direct TV - 9885	https://app...	-169.99	-5,743.33
Bill Pmt -...	09/09/202	Bill.c...	MES Service Company LLC	https://app...	-777.34	-6,520.67
Bill Pmt -...	09/09/202	Bill.c...	Liberty Utilities AZ A/C 20000...	https://app...	-649.33	-7,170.00
Bill Pmt -...	09/09/202	Bill.c...	Pathfinder Strategies	https://app...	-5,147.57	-12,317.57
Bill Pmt -...	09/09/202	Bill.c...	Nogales Tactical LLC*	https://app...	-406.15	-12,723.72
Bill Pmt -...	09/09/202	Bill.c...	Nogales Tactical LLC*	https://app...	-108.58	-12,832.30
Bill Pmt -...	09/09/202	Bill.c...	Santa Rita Fire District	https://app...	-831.00	-13,663.30

Tubac Fire District
Monthly Transaction Report
September 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -...	09/09/202	Bill.c...	Brady Industries	https://app...	-481.42	-14,144.72
Bill Pmt -...	09/09/202	Bill.c...	Quill Corporation	https://app...	-53.19	-14,197.91
Bill Pmt -...	09/09/202	Bill.c...	Nogales Tactical LLC*	https://app...	-80.36	-14,278.27
Bill Pmt -...	09/09/202	Bill.c...	Ting Fiber	https://app...	-653.55	-14,931.82
Bill Pmt -...	09/09/202	Bill.c...	Arizona Fire Marshal Associati...	https://app...	-53.00	-14,984.82
Bill Pmt -...	09/09/202	Bill.c...	JIM CLICK FORD	https://app...	-2,083.90	-17,068.72
Bill Pmt -...	09/09/202	Bill.c...	MEGA WRENCH AUTOMOTI...	https://app...	-2,260.00	-19,328.72
Bill Pmt -...	09/09/202	Bill.c...	Direct TV - 9236	https://app...	-197.77	-19,526.49
Bill Pmt -...	09/09/202	Bill.c...	Ting Fiber	https://app...	-896.17	-20,422.66
Bill Pmt -...	09/09/202	Bill.c...	Rio Rico Sanitation 84863	https://app...	-273.15	-20,695.81
Bill Pmt -...	09/09/202	Bill.c...	Quill Corporation	https://app...	-94.51	-20,790.32
Bill Pmt -...	09/09/202	Bill.c...	Commercial Lighting Company	https://app...	-297.23	-21,087.55
Bill Pmt -...	09/09/202	Bill.c...	EMI Health	https://app...	-2,021.60	-23,109.15
Bill Pmt -...	09/09/202	Bill.c...	Unisource Energy Services (El...	https://app...	-171.92	-23,281.07
Bill Pmt -...	09/09/202	Bill.c...	Liberty Utilities AZ A/C 20000...	https://app...	-221.75	-23,502.82
Bill Pmt -...	09/09/202	Bill.c...	Pacific Office Automation	https://app...	-664.27	-24,167.09
Bill Pmt -...	09/09/202	Bill.c...	MetLife	https://app...	-3,786.18	-27,953.27
Bill Pmt -...	09/09/202	Bill.c...	Unisource Energy Services (El...	https://app...	-176.06	-28,129.33
Bill Pmt -...	09/09/202	Bill.c...	Rio Rico Sanitation 85133	https://app...	-273.15	-28,402.48
Bill Pmt -...	09/09/202	Bill.c...	Unisource Energy Services (El...	https://app...	-1,106.39	-29,508.87
Bill Pmt -...	09/09/202	Bill.c...	The Mahoney Group	https://app...	-12,837.00	-42,345.87
Bill Pmt -...	09/09/202	Bill.c...	Waste Management of Tucson	https://app...	-396.59	-42,742.46
Bill Pmt -...	09/09/202	Bill.c...	Nogales Tactical LLC*	https://app...	-89.05	-42,831.51
Bill Pmt -...	09/09/202	Bill.c...	Nogales Tactical LLC*	https://app...	-406.15	-43,237.66
Bill Pmt -...	09/09/202	Bill.c...	Nogales Tactical LLC*	https://app...	-1,058.85	-44,296.51
Bill Pmt -...	09/09/202	Bill.c...	Ting Fiber	https://app...	-555.96	-44,852.47
Bill Pmt -...	09/09/202	Bill.c...	Nogales Tactical LLC*	https://app...	-903.55	-45,756.02
General ...	09/09/202	2026...		BILL 09/09/...	45,756.02	0.00
Bill Pmt -...	09/11/202	Bill.c...	Pitney Bowes Inc.	https://app...	-80.53	-80.53
Bill Pmt -...	09/11/202	Bill.c...	Esai Tapia V	https://app...	-2,093.36	-2,173.89
Bill Pmt -...	09/11/202	Bill.c...	Terminix	https://app...	-72.59	-2,246.48
Bill Pmt -...	09/11/202	Bill.c...	Ms. Adriana Olea	https://app...	-115.73	-2,362.21

Tubac Fire District
Monthly Transaction Report
September 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -...	09/11/202	Bill.c...	W.W. Williams	https://app...	-2,748.68	-5,110.89
Bill Pmt -...	09/11/202	Bill.c...	Verizon	https://app...	-1,100.32	-6,211.21
Bill Pmt -...	09/11/202	Bill.c...	MES Service Company LLC	https://app...	-399.75	-6,610.96
Bill Pmt -...	09/11/202	Bill.c...	Arizona Propane	https://app...	-661.35	-7,272.31
Bill Pmt -...	09/11/202	Bill.c...	Arizona Propane	https://app...	-355.36	-7,627.67
Bill Pmt -...	09/11/202	Bill.c...	Central Alarm	https://app...	-232.50	-7,860.17
Bill Pmt -...	09/11/202	Bill.c...	JIM CLICK FORD	https://app...	-667.51	-8,527.68
Bill Pmt -...	09/11/202	Bill.c...	Napa Auto Parts	https://app...	-506.43	-9,034.11
Bill Pmt -...	09/11/202	Bill.c...	James Vincent Group	https://app...	-4,200.00	-13,234.11
Bill Pmt -...	09/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-465.84	-13,699.95
Bill Pmt -...	09/11/202	Bill.c...	Santa Cruz County Landfill	https://app...	-25.20	-13,725.15
Bill Pmt -...	09/11/202	Bill.c...	Santa Cruz County Landfill	https://app...	-25.20	-13,750.35
Bill Pmt -...	09/11/202	Bill.c...	MES Service Company LLC	https://app...	-1,279.20	-15,029.55
Bill Pmt -...	09/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-154.21	-15,183.76
Bill Pmt -...	09/11/202	Bill.c...	Bound Tree	https://app...	-3,679.59	-18,863.35
Bill Pmt -...	09/11/202	Bill.c...	J2 Laboratories	https://app...	-65.00	-18,928.35
Bill Pmt -...	09/11/202	Bill.c...	Leyva Refrigeration, LLC	https://app...	-275.00	-19,203.35
Bill Pmt -...	09/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-182.45	-19,385.80
Bill Pmt -...	09/11/202	Bill.c...	Verizon	https://app...	-420.65	-19,806.45
Bill Pmt -...	09/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-71.68	-19,878.13
Bill Pmt -...	09/11/202	Bill.c...	DL Norton General Contractin...	https://app...	-479,673.61	-499,551.74
Bill Pmt -...	09/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-28.24	-499,579.98
Bill Pmt -...	09/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-19.87	-499,599.85
General ...	09/11/202	2026...		BILL 09/11/...	499,599.85	0.00
Bill Pmt -...	09/18/202	Bill.c...	Central Alarm	https://app...	-60.00	-60.00
Bill Pmt -...	09/18/202	Bill.c...	Senergy Petroleum	https://app...	-4,926.33	-4,986.33
General ...	09/18/202	2026...		BILL 09/18/...	4,926.33	-60.00
General ...	09/18/202	2026...		BILL 09/18/...	60.00	0.00
Bill Pmt -...	09/22/202	Bill.c...	CenturyLink	https://app...	-3.84	-3.84
Bill Pmt -...	09/22/202	Bill.c...	Direct TV - 2827	https://app...	-194.98	-198.82
Bill Pmt -...	09/22/202	Bill.c...	Linde Gas & Equipment Inc.	https://app...	-671.69	-870.51
Bill Pmt -...	09/22/202	Bill.c...	Nogales Tactical LLC*	https://app...	-2,123.13	-2,993.64

Tubac Fire District
Monthly Transaction Report
September 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -...	09/22/202	Bill.c...	Mariposa Community Health ...	https://app...	-2,965.55	-5,959.19
Bill Pmt -...	09/22/202	Bill.c...	Linde Gas & Equipment Inc.	https://app...	-242.67	-6,201.86
Bill Pmt -...	09/22/202	Bill.c...	California Tire	https://app...	-17.00	-6,218.86
Bill Pmt -...	09/22/202	Bill.c...	Terminix	https://app...	-177.32	-6,396.18
Bill Pmt -...	09/22/202	Bill.c...	FIRELINE IT Solutions	https://app...	-2,150.00	-8,546.18
Bill Pmt -...	09/22/202	Bill.c...	Voyager Fleet Systems Inc	https://app...	-10,033.18	-18,579.36
Bill Pmt -...	09/22/202	Bill.c...	Terminix	https://app...	-187.00	-18,766.36
Bill Pmt -...	09/22/202	Bill.c...	Linde Gas & Equipment Inc.	https://app...	-772.88	-19,539.24
Bill Pmt -...	09/22/202	Bill.c...	CivicPlus LLC	https://app...	-558.58	-20,097.82
General ...	09/22/202	2026...		BILL 09/22/...	15,009.14	-5,088.68
General ...	09/22/202	2026...		BILL 09/22/...	5,088.68	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1129 · Operational						
Deposit	09/01/202			Deposit	11,528.44	11,528.44
Transfer	09/01/202			Wire Transf...	479,673.61	491,202.05
Deposit	09/01/202			Deposit	60.00	491,262.05
Check	09/02/202	ACH	Aetna Health Managments, LLC	Invoice # J...	-24,903.02	466,359.03
General ...	09/02/202	2026...		BILL 09/02/...	34.58	466,393.61
Deposit	09/02/202			Deposit	10,479.81	476,873.42
Check	09/03/202	26284	Green Valley F.F.A.	Pay Period ...	-342.00	476,531.42
Check	09/03/202	26285	Security Benefit	Pay Period ...	-75.00	476,456.42
Check	09/03/202	26286	The Trailer House	Technical ...	-11,936.00	464,520.42
Deposit	09/03/202			Deposit	1,244.67	465,765.09
Check	09/03/202	26287	Earth Builder Construction LLC	VOID: Build...	0.00	465,765.09
Deposit	09/03/202			Deposit	1,851.29	467,616.38
Deposit	09/04/202			Deposit	2,268.29	469,884.67
Deposit	09/04/202			Deposit	1,283.29	471,167.96
General ...	09/04/202	2026...			-80,142.71	391,025.25
General ...	09/04/202	2026...			-427.40	390,597.85
General ...	09/04/202	2026...			-13,325.01	377,272.84

Tubac Fire District
Monthly Transaction Report
September 2026

Type	Date	Num	Name	Memo	Amount	Balance
General ...	09/04/202	2026...			-488.50	376,784.34
General ...	09/04/202	2026...			-168.99	376,615.35
General ...	09/04/202	2026...			-1,168.08	375,447.27
Deposit	09/08/202			Deposit	3,197.13	378,644.40
Deposit	09/09/202			Deposit	1,485.25	380,129.65
Deposit	09/09/202			Deposit	60.00	380,189.65
General ...	09/09/202	2026...		BILL 09/09/...	-45,756.02	334,433.63
Check	09/09/202	ACH	Health Equity	Monthly Fe...	-53.45	334,380.18
Check	09/09/202	EFT	Bill.com	Monthly Bill...	-207.28	334,172.90
Deposit	09/09/202			Deposit	60.00	334,232.90
Check	09/10/202	26288	EarthBuilder Construction LLC	Building Re...	-1,000.00	333,232.90
Check	09/10/202	ACH	Nationwide Retirement Solutio...	Pay Period ...	-3,288.78	329,944.12
Check	09/10/202	ACH	Nationwide Retirement Solutio...	Pay Period ...	-2,000.80	327,943.32
Deposit	09/10/202			Deposit	376.71	328,320.03
Check	09/10/202				-15,359.18	312,960.85
Deposit	09/10/202			Deposit	0.01	312,960.86
General ...	09/11/202	2026...		BILL 09/11/...	-499,599.85	-186,638.99
Deposit	09/11/202			Interest	16.41	-186,622.58
Deposit	09/14/202			Deposit	572.85	-186,049.73
Deposit	09/14/202			Deposit	892.10	-185,157.63
Deposit	09/14/202			Deposit	429.79	-184,727.84
Check	09/15/202	ACH	PUBLIC SAFETY PERSONAL...	Pay Period ...	-28,715.18	-213,443.02
Check	09/15/202	ACH	PUBLIC SAFETY PERSONAL...	Pay Period ...	-30,625.73	-244,068.75
Deposit	09/15/202			Deposit	11,387.38	-232,681.37
Check	09/15/202	ACH	Aflac	September ...	-279.12	-232,960.49
General ...	09/15/202	2026...		FDMS	-42.93	-233,003.42
Check	09/16/202	26289	Security Benefit	Pay Period ...	-75.00	-233,078.42
Check	09/16/202	26290	Green Valley F.F.A.	Pay Period ...	-342.00	-233,420.42
Deposit	09/16/202			Deposit	1,926.42	-231,494.00
Deposit	09/16/202			Deposit	1,342.64	-230,151.36
Deposit	09/16/202			Deposit	1.47	-230,149.89
Deposit	09/16/202			Deposit	117,490.56	-112,659.33

Tubac Fire District
Monthly Transaction Report
September 2026

Type	Date	Num	Name	Memo	Amount	Balance
General ...	09/18/202	2026...		BILL 09/18/...	-4,926.33	-117,585.66
General ...	09/18/202	2026...		BILL 09/18/...	-60.00	-117,645.66
General ...	09/18/202	2026...			-77,247.79	-194,893.45
General ...	09/18/202	2026...			-427.40	-195,320.85
General ...	09/18/202	2026...			-12,734.72	-208,055.57
General ...	09/18/202	2026...			-474.60	-208,530.17
General ...	09/18/202	2026...			-204.99	-208,735.16
General ...	09/18/202	2026...			-1,168.08	-209,903.24
Deposit	09/18/202			Deposit	150.00	-209,753.24
Deposit	09/18/202			Deposit	670.10	-209,083.14
Check	09/18/202	ACH	PUBLIC SAFETY PERSONAL...	T. Zamora ...	-235.79	-209,318.93
Deposit	09/21/202			Deposit	712.89	-208,606.04
Check	09/21/202	ACH	Nationwide Retirement Solutio...	Pay Period ...	-3,329.74	-211,935.78
Check	09/21/202	ACH	Nationwide Retirement Solutio...	Pay Period ...	-2,000.80	-213,936.58
General ...	09/22/202	2026...		BILL 09/22/...	-15,009.14	-228,945.72
General ...	09/22/202	2026...		BILL 09/22/...	-5,088.68	-234,034.40
Deposit	09/22/202			Deposit	5,319.53	-228,714.87
Deposit	09/22/202			Deposit	1,306.25	-227,408.62
Deposit	09/24/202			Deposit	340.00	-227,068.62
Deposit	09/25/202			Deposit	2,170.22	-224,898.40
Deposit	09/25/202			Deposit	1,908.04	-222,990.36
Check	09/25/202	ACH	PUBLIC SAFETY PERSONAL...	Pay Period ...	-30,325.95	-253,316.31
Deposit	09/28/202			Deposit	3,405.37	-249,910.94
Deposit	09/29/202			Deposit	200.00	-249,710.94
Deposit	09/29/202			Deposit	82,953.99	-166,756.95
Total 1129 · Operational					-166,756.95	-166,756.95

Tubac Fire District
Monthly Transaction Report
September 2026

Type	Date	Num	Name	Memo	Amount	Balance
1130 · Savings Acct.						
Deposit	09/30/202			Interest	3.23	3.23
Total 1130 · Savings Acct.					3.23	3.23
TOTAL					**-629,497.04**	**-629,497.04**

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-26

	Beginning	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	10,552,595	10,552,595	9,670,531	8,789,152	8,194,074	9,402,804	9,716,294	10,084,930	9,944,651	9,826,438	9,658,135	9,909,886	10,173,011	9,660,208	
Cash Available (on hand + receipts, before cash out)	10,552,595	10,769,611	9,768,070	9,107,630	9,974,666	10,088,772	10,596,928	10,385,544	10,200,178	10,084,639	10,400,894	10,722,154	11,473,031	10,297,676	
Cash Position (end of month)	10,552,595	9,670,531	8,789,152	8,194,074	9,402,804	9,716,294	10,084,930	9,944,651	9,826,438	9,658,135	9,909,886	10,173,011	7,533,264	9,408,597	
Line of Credit Available	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Cash Receipts															
Tax Levy Revenue		7,615	0	0	1,709,550	614,926	779,592	229,572	184,485	187,159	613,384	682,893	239,245	437,368	
Other Cash Inflows		209,400	97,539	318,478	71,042	71,042	101,042	71,042	71,042	71,042	129,375	129,375	1,060,775	200,100	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		**217,016**	**97,539**	**318,478**	**1,780,592**	**685,968**	**880,634**	**300,614**	**255,527**	**258,201**	**742,759**	**812,268**	**1,300,020**	**637,468**	
Cash Paid Out															
Disbursements		415,143	473,014	433,882	571,862	372,478	511,998	440,893	373,740	426,504	491,008	549,143	1,009,281	505,746	
Capital Outlay		683,936	505,904	479,674	0	0	0	0	0	0	0	0	2,930,486	383,333	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		**1,099,080**	**978,919**	**913,556**	**571,862**	**372,478**	**511,998**	**440,893**	**373,740**	**426,504**	**491,008**	**549,143**	**3,939,767**	**889,079**	
		(Actuals)	(Actuals)	(Actuals)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		