

Tubac Fire District

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



Monthly Financial Report – January 2025

Attached are the following for your information and review:

1. Balance Sheet as of January 31, 2025.
2. Summary of Reconciled Cash Balances as of January 31, 2025.
3. Income Statement of Revenues and Expenditures for January 2025 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for FY 24/25.
5. Fixed Asset Additions and Disposals for FY 24/25.
6. Liabilities & Securities for FY 24/25.
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:

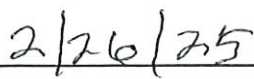
- Total Revenue for January is \$337,319 which is \$64,999 over budget.
 - Non-Levy Revenue is \$133,882 which is \$63,257 over budget due to higher than anticipated ambulance revenue, wildland deployment revenue and higher interest earnings.
 - Tax Revenue for January is \$203,436, which is over budget by 1,741.
- Operating Expenses for January totaled \$411,991, which is under budget by \$10,519 driven by lower than anticipated wages and associated benefits costs.
- YTD Total Revenue is \$3,830,363 which is \$256,629 over budget driven by increase income from ambulance transports and interest income.
- YTD Total Expense is \$2,645,833 which is \$112,582 under budget driven by lower wages and associated benefit costs.
- Cash balance as of January 2025 is \$11,611,608 which is up \$4,760,021 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