

# Tubac Fire District

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



## Monthly Financial Report – January 2021

Attached are the following for your information and review:

1. Balance Sheet as of January 31, 2021.
2. Summary of Reconciled Cash Balances as of January 31, 2021.
3. Income Statement of Revenues and Expenditures for January 2021 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for January 2021.
5. Fixed Asset Additions and Disposals for FY 20/21.
6. Liabilities & Securities for FY 20/21.
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 is \$213,106 which is \$2,766 under budget.
- Non-Levy revenue is \$49,321 which is under budget by \$24,354 driven by grant revenue and tower funds.
- Ordinary Expenses for January totaled \$288,839 which is over budget by \$29,669 driven by overtime and annual physicals expense.
- Year-to-date Santa Cruz revenue is \$1,968,367 which is \$55,924 under budget.
- Year-to-date Non-Levy revenue is \$4,600,665 which is \$3,882,440 over budget, driven by the sale of the tower.
- Year-to-date ordinary expense is \$2,346,294 which is \$174,268 over budget.
  - Personnel Expenses are \$135,029 over budget, driven by Overtime and Wildland overtime.

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.**

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Board Clerk

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Date

**Tubac Fire District**  
**Balance Sheet**  
**As of January 31, 2021**

	Jan 31, 21	Dec 31, 20	\$ Change	Jan 31, 20	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
1127 · Cash with County Treasurer	119,682.38	288,974.88	-169,292.50	113,630.21	6,052.17
1129 · Operational	1,071,609.28	825,721.89	245,887.39	1,194,746.61	-123,137.33
1130 · Savings Acct.	4,642,746.65	4,642,549.51	197.14	728,364.01	3,914,382.64
1131 · Bond Account	500,003.03	517,856.69	-17,853.66	494,838.00	5,165.03
<b>Total Checking/Savings</b>	<b>6,334,041.34</b>	<b>6,275,102.97</b>	<b>58,938.37</b>	<b>2,531,578.83</b>	<b>3,802,462.51</b>
<b>Accounts Receivable</b>					
1245 · Property Tax Receivable	142,178.67	142,178.67	0.00	210,125.90	-67,947.23
1200 · Wildland Receivable	0.00	133,092.71	-133,092.71	0.00	0.00
1205 · Other Receivables	18,303.25	18,303.25	0.00	17,783.25	520.00
1250 · Ambulance Receivable	155,819.15	155,819.15	0.00	131,681.16	24,137.99
1251 · Allowance for Ambulance Receiv	-82,122.65	-82,122.65	0.00	-23,702.61	-58,420.04
<b>Total Accounts Receivable</b>	<b>234,178.42</b>	<b>367,271.13</b>	<b>-133,092.71</b>	<b>335,887.70</b>	<b>-101,709.28</b>
<b>Other Current Assets</b>					
1400 · Prepaid Expense	1,604.17	1,604.17	0.00	55,101.04	-53,496.87
<b>Total Other Current Assets</b>	<b>1,604.17</b>	<b>1,604.17</b>	<b>0.00</b>	<b>55,101.04</b>	<b>-53,496.87</b>
<b>Total Current Assets</b>	<b>6,569,823.93</b>	<b>6,643,978.27</b>	<b>-74,154.34</b>	<b>2,922,567.57</b>	<b>3,647,256.36</b>
<b>Fixed Assets</b>					
1750 · CIP	15,600.00	15,600.00	0.00	0.00	15,600.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,344,957.58	-1,344,957.58	0.00	-1,268,362.19	-76,595.39
1735 · AD - Vehicles	-2,591,325.80	-2,591,325.80	0.00	-2,905,525.18	314,199.38
1725 · AD - Building	-1,961,004.22	-1,961,004.22	0.00	-1,814,669.38	-146,334.84
1730 · Vehicles	3,240,147.96	3,230,654.78	9,493.18	3,539,788.48	-299,640.52
1740 · Equipment	1,754,051.64	1,754,051.64	0.00	1,520,769.58	233,282.06
1720 · Buildings & Improvements	6,316,051.78	6,316,051.78	0.00	6,334,302.73	-18,250.95
<b>Total Fixed Assets</b>	<b>5,685,915.78</b>	<b>5,676,422.60</b>	<b>9,493.18</b>	<b>5,663,656.04</b>	<b>22,259.74</b>
<b>Other Assets</b>					
1956 · Net OPEB Asset	72,080.00	72,080.00	0.00	72,080.00	0.00
1915 · Deferred outflows - PSPRS	1,286,204.00	1,286,204.00	0.00	1,286,204.00	0.00
<b>Total Other Assets</b>	<b>1,358,284.00</b>	<b>1,358,284.00</b>	<b>0.00</b>	<b>1,358,284.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>13,614,023.71</b>	<b>13,678,684.87</b>	<b>-64,661.16</b>	<b>9,944,507.61</b>	<b>3,669,516.10</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 · Accounts Payable	21,198.98	39,197.36	-17,998.38	50,309.28	-29,110.30
<b>Total Accounts Payable</b>	<b>21,198.98</b>	<b>39,197.36</b>	<b>-17,998.38</b>	<b>50,309.28</b>	<b>-29,110.30</b>

**Tubac Fire District**  
**Balance Sheet**  
As of January 31, 2021

	Jan 31, 21	Dec 31, 20	\$ Change	Jan 31, 20	\$ Change
<b>Credit Cards</b>					
2010 · Bank of America Credit Card	1,401.05	470.74	930.31	486.98	914.07
<b>Total Credit Cards</b>	1,401.05	470.74	930.31	486.98	914.07
<b>Other Current Liabilities</b>					
2230 · Accrued Interest	2,628.78	2,628.78	0.00	2,353.00	275.78
2030 · Compensated Absences Payable	93,333.86	93,333.86	0.00	107,010.48	-13,676.62
2020 · Accrued Wages	110,929.42	110,929.42	0.00	67,035.17	43,894.25
2315 · Deferred Inflows - PSPRS	478,001.00	478,001.00	0.00	478,001.00	0.00
<b>2100 · Payroll Liabilities</b>					
2102 · PSPRS Payable	8,210.38	6,574.35	1,636.03	27,547.43	-19,337.05
2103 · Pension Payable	1,552.06	1,628.30	-76.24	-13,103.82	14,655.88
2127 · Union Dues Payable	468.00	468.00	0.00	18.00	450.00
2128 · Health Insurance/Vision Ins.	3,149.42	0.00	3,149.42	-3,964.51	7,113.93
2130 · Life Insurance	0.00	0.00	0.00	9,301.24	-9,301.24
2132 · Dental Insurance	0.00	0.00	0.00	7,614.95	-7,614.95
2137 · Garnishment	-236.26	-236.26	0.00	-538.58	302.32
2140 · Pre-Paid Legal	-25.90	0.00	-25.90	90.65	-116.55
<b>Total 2100 · Payroll Liabilities</b>	13,117.70	8,434.39	4,683.31	26,965.36	-13,847.66
2111 · Direct Deposit Liabilities	0.00	0.00	0.00	93.00	-93.00
<b>Total Other Current Liabilities</b>	698,010.76	693,327.45	4,683.31	681,458.01	16,552.75
<b>Total Current Liabilities</b>	720,610.79	732,995.55	-12,384.76	732,254.27	-11,643.48
<b>Long Term Liabilities</b>					
2335 · F150 Leases Payable	64,947.12	64,947.12	0.00	90,337.08	-25,389.96
2316 · Deferred Inflows - PSPRS OPEB	55,427.00	55,427.00	0.00	55,427.00	0.00
2330 · Ambulance Lease Payable	143,145.64	169,009.89	-25,864.25	169,009.89	-25,864.25
2355 · Net Pension Liability - PSPRS	2,460,182.00	2,460,182.00	0.00	2,460,182.00	0.00
2320 · Bond Payable	3,521,800.00	3,521,800.00	0.00	3,861,800.00	-340,000.00
<b>Total Long Term Liabilities</b>	6,245,501.76	6,271,366.01	-25,864.25	6,636,755.97	-391,254.21
<b>Total Liabilities</b>	6,966,112.55	7,004,361.56	-38,249.01	7,369,010.24	-402,897.69
<b>Equity</b>					
3001 · Unrestricted	758,993.83	758,993.83	0.00	392,152.59	366,841.24
3510 · Restricted	552,588.73	552,588.73	0.00	552,588.73	0.00
3530 · Net Investment in Capital Asset	1,154,375.22	1,154,375.22	0.00	1,154,375.22	0.00
Net Income	4,181,953.38	4,208,365.53	-26,412.15	476,380.83	3,705,572.55
<b>Total Equity</b>	6,647,911.16	6,674,323.31	-26,412.15	2,575,497.37	4,072,413.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,614,023.71</b>	<b>13,678,684.87</b>	<b>-64,661.16</b>	<b>9,944,507.61</b>	<b>3,669,516.10</b>

**Tubac Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 1/31/2021

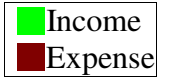
	<b>Bank of America Checking</b>	<b>Santa Cruz County General Fund</b>	<b>Bank of America Savings</b>	<b>Santa Cruz County Bond Account</b>
	<b>1/31/2021</b>	<b>1/31/2021</b>	<b>1/31/2021</b>	<b>1/31/2021</b>
<b>Beginning Balance</b>	853,991.72	288,974.88	4,642,352.91	517,856.69
<b>Cleared Transactions</b>				
<b>Checks and Payments</b>	(341,505.80)	(288,974.88)	-	(40,784.79)
<b>Deposits and Credits</b>	582,584.40	119,682.38	196.60	22,931.13
<b>Total Cleared Transactions</b>	241,078.60	(169,292.50)	196.60	(17,853.66)
<b>Cleared Balance</b>	<b>1,095,070.32</b>	<b>119,682.38</b>	<b>4,642,549.51</b>	<b>500,003.03</b>
<b>Uncleared Transactions</b>				
<b>Checks and Payments</b>	(23,461.04)	-	-	-
<b>Deposits and Credits</b>	-	-	-	-
<b>Total Uncleared Transactions</b>	(23,461.04)	-	-	-
<b>Register Balance as of 1/31/2021</b>	<b>1,071,609.28</b>	<b>119,682.38</b>	<b>4,642,549.51</b>	<b>500,003.03</b>

## Tubac Fire District Profit & Loss Budget Performance

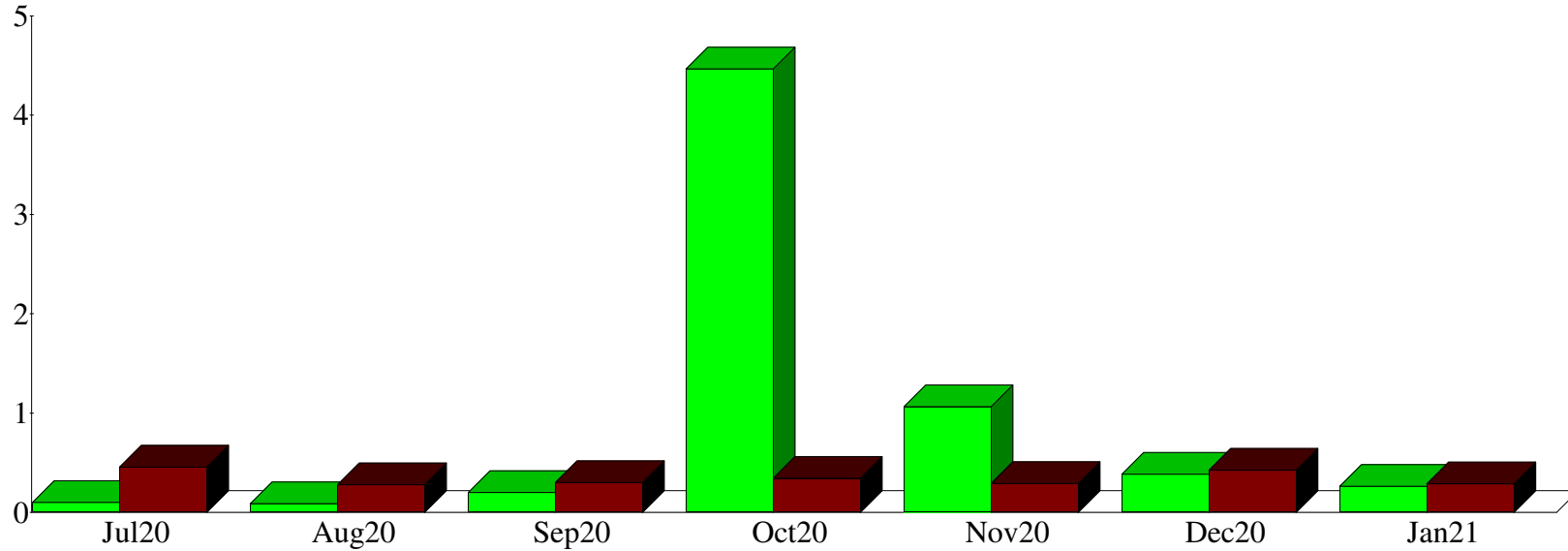
January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Tax Revenues</b>	213,105.51	215,872.00	-2,766.49	1,968,367.20	2,024,291.25	-55,924.05	3,235,431.25
<b>Non Tax Levy Revenue</b>							
<b>4200 - Miscellaneous Revenue</b>	9,903.85	36,175.00	-26,271.15	127,034.73	253,225.00	-126,190.27	434,100.00
<b>4110 - EMS Revenue</b>	39,417.63	37,500.00	1,917.63	245,627.19	262,500.00	-16,872.81	450,000.00
<b>4120 - Wildland Revenue</b>	0.00	0.00	0.00	339,623.59	202,500.00	137,123.59	405,000.00
<b>8005 - Gain/Loss on sale of asset</b>	0.00			3,888,379.35			
<b>Total Non Tax Levy Revenue</b>	49,321.48	73,675.00	-24,353.52	4,600,664.86	718,225.00	3,882,439.86	1,289,100.00
<b>Total Income</b>	262,426.99	289,547.00	-27,120.01	6,569,032.06	2,742,516.25	3,826,515.81	4,524,531.25
<b>Gross Profit</b>	262,426.99	289,547.00	-27,120.01	6,569,032.06	2,742,516.25	3,826,515.81	4,524,531.25
<b>Expense</b>							
<b>Personnel Expenses</b>	227,046.90	192,299.00	34,747.90	1,809,049.69	1,674,021.00	135,028.69	2,866,472.00
<b>Buildings &amp; Land</b>	15,368.70	15,801.00	-432.30	135,608.68	110,607.00	25,001.68	189,600.00
<b>Vehicles &amp; Equipment</b>	28,847.12	25,632.00	3,215.12	167,553.24	149,088.00	18,465.24	246,904.00
<b>Communications &amp; I.T.</b>	4,494.19	12,856.00	-8,361.81	70,184.66	71,253.00	-1,068.34	119,100.00
<b>Travel &amp; Training</b>	850.00	2,250.00	-1,400.00	29,673.00	44,925.00	-15,252.00	70,350.00
<b>Managerial Expenses</b>	12,232.23	9,469.00	2,763.23	132,678.65	116,301.00	16,377.65	173,655.00
<b>Grant Expenses</b>	0.00	833.00	-833.00	1,545.97	5,831.00	-4,285.03	10,000.00
<b>Total Expense</b>	288,839.14	259,140.00	29,699.14	2,346,293.89	2,172,026.00	174,267.89	3,676,081.00
<b>Net Ordinary Income</b>	-26,412.15	30,407.00	-56,819.15	4,222,738.17	570,490.25	3,652,247.92	848,450.25
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8010 - Bond Interest</b>	0.00	0.00	0.00	40,784.79	41,012.62	-227.83	82,025.24
<b>Total Other Expense</b>	0.00	0.00	0.00	40,784.79	41,012.62	-227.83	82,025.24
<b>Net Other Income</b>	0.00	0.00	0.00	-40,784.79	-41,012.62	227.83	-82,025.24
<b>Net Income</b>	-26,412.15	30,407.00	-56,819.15	4,181,953.38	529,477.63	3,652,475.75	766,425.01

Income and Expense by Month  
July 2020 through January 2021

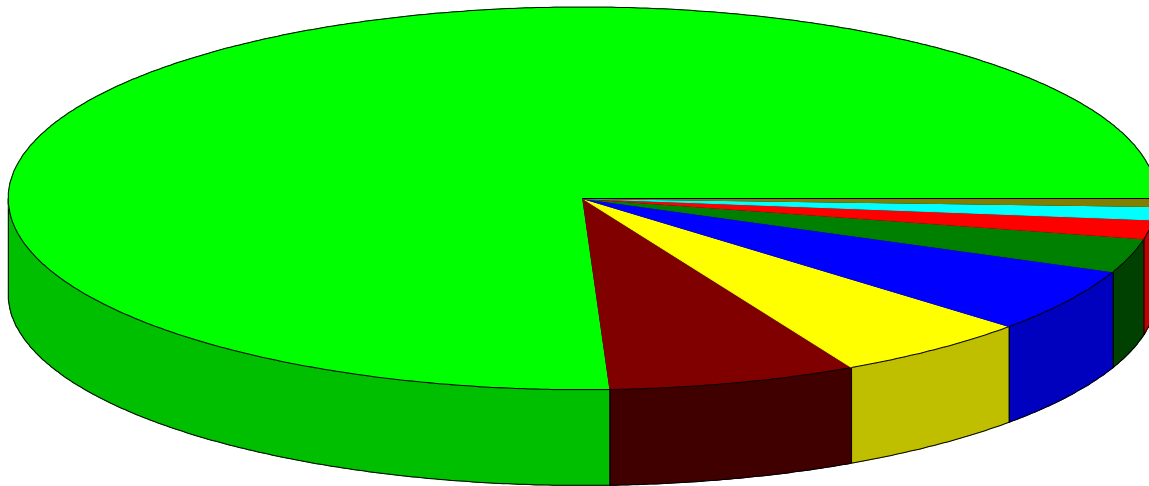


\$ in 1,000,000's



Expense Summary  
July 2020 through January 2021

Personnel Expenses	75.79%
Vehicles & Equipment	7.02
Buildings & Land	5.68
Managerial Expenses	5.56
Communications & I.T.	2.94
8010 - Bond Interest	1.71
Travel & Training	1.24
Grant Expenses	0.06
<b>Total</b>	<b>\$2,387,078.68</b>



By Account



**TUBAC FIRE DISTRICT**  
**Liabilities and Securities - FY20/21**

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY20/21 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,521,800.00	2.36%	\$0.00	7/1/2021	7/1/2028
Lease Payable	\$195,131.69	\$143,145.64	3.71%	\$25,864.25	2/1/2021	2/1/2026
Net Pension Liability - PSPRS		\$2,460,182.00				
<b>Totals</b>		<b>\$6,125,127.64</b>		<b>\$25,864.25</b>		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
		<b>Totals</b>	<b>\$0.00</b>	

☞ Net balance owed = **\$6,125,127.64**



**Tubac Fire District  
Fleet Repairs & Maintenance  
January 2021**

Date	Source Name	Memo	Amount
<b>Ambulance 1055</b>			
01/27/2021	Andy's Door & Lock Service	lock for new ambulance drug box	13.98
Total Ambulance 1055			13.98
<b>Apparatus</b>			
<b>Ambulance 1031</b>			
01/08/2021	California Tire	Unit 1031- movimentos	72.00
Total Ambulance 1031			72.00
<b>Ambulance 1033</b>			
01/07/2021	Watson Chevrolet	PO 3965- Vehicle Repair: coolants sensor & front-end repa...	846.80
01/07/2021	Watson Chevrolet	Vehicle repairs - coolants sensor and front-end repairs	0.00
01/08/2021	California Tire	Unit 1033- movimentos	72.00
Total Ambulance 1033			918.80
<b>Ambulance 1034</b>			
01/21/2021	Watson Chevrolet	Ambulance 1034- gear inspection	125.00
Total Ambulance 1034			125.00
<b>Brush 1048</b>			
01/26/2021	Larry H Miller	PO 3978, Brush 1048- repairs and maintenance	3,774.17
01/26/2021	Larry H Miller	Repairs and maintenance for Brush Truck #1048	0.00
Total Brush 1048			3,774.17
<b>Rescue 1040</b>			
01/22/2021	Amazon	Truck uplifters 16" gas props -	32.56
Total Rescue 1040			32.56
<b>Rescue 1043</b>			
01/14/2021	California Tire	PO 3969; Rescue 1043- tires (4)	2,196.72
Total Rescue 1043			2,196.72
<b>Staff Vehicle 1051</b>			
01/27/2021	Time to Shine Mobiel Auto Detail	Exterior auto detail for vehicle #1051	75.00
Total Staff Vehicle 1051			75.00
<b>T724 Unit 1043</b>			
01/14/2021	California Tire	Tires for Unit #1043	0.00
Total T724 Unit 1043			0.00
<b>Type 1 Engine 1041</b>			
01/22/2021	Amazon	Truck uplifters 16" gas props	32.56
Total Type 1 Engine 1041			32.56
Total Apparatus			7,226.81
<b>TOTAL</b>			<b>7,240.79</b>

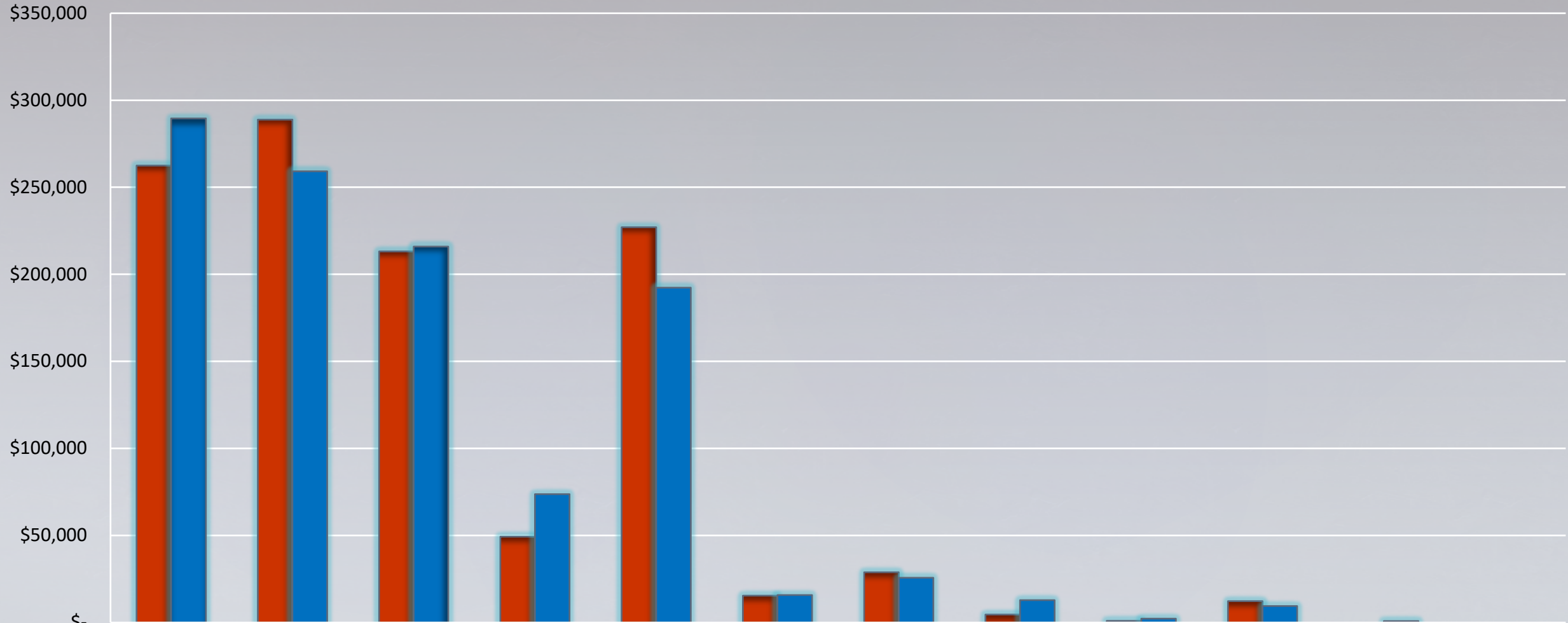
**Tubac Fire District**  
**Station Utilities, Supplies, and Repairs & Maintenance**  
**January 2021**

Date	Source Name	Memo	Amount
<b>Stations</b>			
<b>Station 1</b>			
01/01/2021	Century Link 8386	Internet Station 1 January 2021	3.66
01/04/2021	Chuck Mills	Reimb for propane for grill at Station 1	15.30
01/06/2021	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
01/10/2021	Century Link 326B	Internet at Station 1 for January 2021	165.26
01/12/2021	EPCOR	January 2021 Water Bill Station 1	54.86
01/13/2021	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
01/19/2021	Empire Southwest*	PO #3970- R&M to generator at Station 1	712.00
01/19/2021	Unisource Energy Services (Electric)	Account #3813500000, Station 1; Electricity from 12/15/20 to 01/18/21	430.58
01/19/2021	Unisource Energy Services (Gas)	Acct No. 4637130000; Gas Service at Station 1 from 12/15/20 to 01/18/21	118.19
01/19/2021	Arizona Propane	Propane Station 1	199.14
01/19/2021	Unisource Energy Services (Gas)	Acct No. 9658140000; Gas Service at Station 1 from 12/15/20 to 01/18/21	22.67
01/19/2021	Direct TV - 9236	TV for period 01/18/21 to 02/17/21 at Station 1	149.98
01/20/2021	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
01/20/2021	Simply Bits, LLC	Account #: CA24339, Station 1- Internet and long distance for February 2021	897.82
01/22/2021	WALMART	toilet repair Station #1	20.15
01/27/2021	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
01/28/2021	Waste Management of Tucson	Trash Service at Station 1	192.39
01/28/2021	C & D Garage Doors	Garage door labor and equipment to repair door damage by storm	0.00
Total Station 1			3,105.16
<b>Station 2</b>			
01/01/2021	Central Alarm	Access Control Full Service from 01/01/21 to 01/31/21, Station 2	60.00
01/04/2021	Terminix	Pest Control- on 01/04/21 at Station 2	115.00
01/05/2021	Arizona Propane	Propane Station 2	423.17
01/06/2021	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
01/10/2021	Century Link 011B	Monthly Internet for Station 2 January 2021	62.59
01/13/2021	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
01/19/2021	Empire Southwest*	PO #3971- R&M to generator at Station 2	820.00
01/20/2021	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
01/20/2021	Simply Bits, LLC	Account #: CA17981, Station 2- Internet and long distance for February 2021	589.06
01/20/2021	Liberty Utilities #8134201956-305894*	#84201956-84305894 Water Service 12/11/20 to 01/11/21 for 1360 W Fro...	311.56
01/22/2021	Family Dollar	Blue def (3) and a funnel	10.66
01/25/2021	Unisource Energy Services (Electric)	Account #6536110000, Station 3; Electricity from 12/21/20 to 01/22/21	140.17
01/25/2021	Unisource Energy Services (Electric)	Account #4636110000, Station 2; Electricity from 12/21/20 to 01/22/21	608.28
01/27/2021	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
01/28/2021	Waste Management of Tucson	Trash Service at Station 2	198.87
01/28/2021	C & D Garage Doors	PO 3943; Station 2- labor & equipment to repair garage door damaged by ...	1,437.00
01/28/2021	Direct TV - 9885	Station 2 TV from 01/27/21 to 02/26/21	156.98
Total Station 2			5,083.30
<b>Station 3</b>			
01/03/2021	Direct TV - 0393	TV for period 01/02/21 to 02/01/21 at Station 3	148.98
01/06/2021	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
01/13/2021	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
01/19/2021	Arizona Propane	Propane Station 3	373.39
01/20/2021	Simply Bits, LLC	Account #: CA24338, Station 3- Internet and long distance for February 2021	688.52
01/20/2021	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
01/26/2021	Unisource Energy Services (Electric)	Account #3975067474, Station 3; Electricity from 12/22/20 to 01/25/21	1,046.81
01/26/2021	Terminix	Pest Control- on 01/26/21 at Station 3	141.00
01/27/2021	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
01/31/2021	Canyon Disposal, Inc.	Trash disposal services January 2021	113.85
Total Station 3			2,653.15

**Tubac Fire District**  
**Station Utilities, Supplies, and Repairs & Maintenance**  
**January 2021**

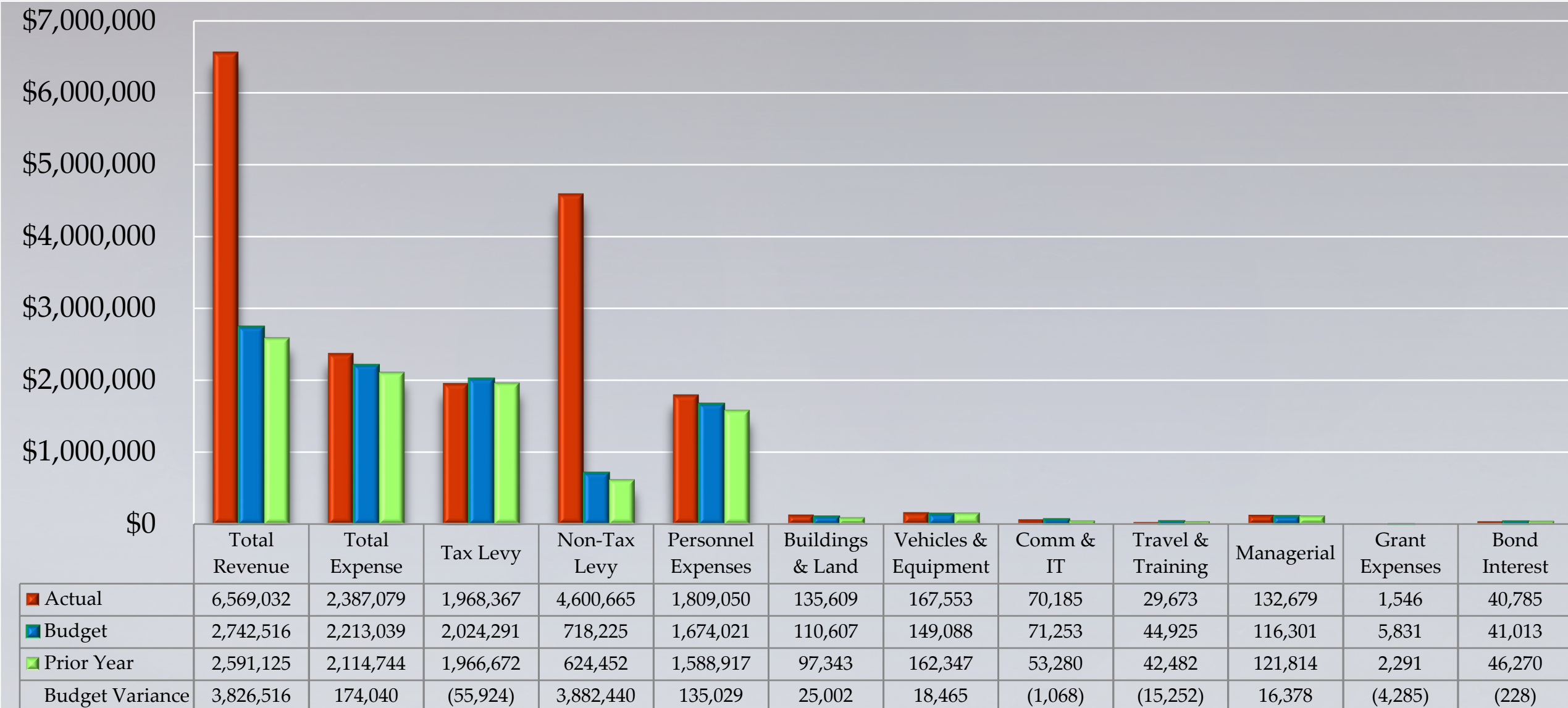
Date	Source Name	Memo	Amount
<b>Station 4</b>			
01/05/2021	Arizona Propane	Propane Station 4	970.80
01/06/2021	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
01/06/2021	Direct TV - 2827	Monthly TV from 01/05/21 to 02/04/21 at Station 4	155.98
01/06/2021	Terminix	Pest Control- on 01/06/21 at Station 4	143.00
01/13/2021	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
01/20/2021	Simply Bits, LLC	Account #: CA24337, Station 4- Internet and long distance for February 2021	696.30
01/20/2021	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
01/27/2021	Unisource Energy Services (Electric)	Account #7390105230, Station 4; Electricity from 12/23/20 to 01/26/21	1,032.26
01/27/2021	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
01/31/2021	Canyon Disposal, Inc.	Trash disposal services January 2021	113.85
Total Station 4			3,252.79
Total Stations			14,094.40
<b>TOTAL</b>			<b>14,094.40</b>

# January 2021

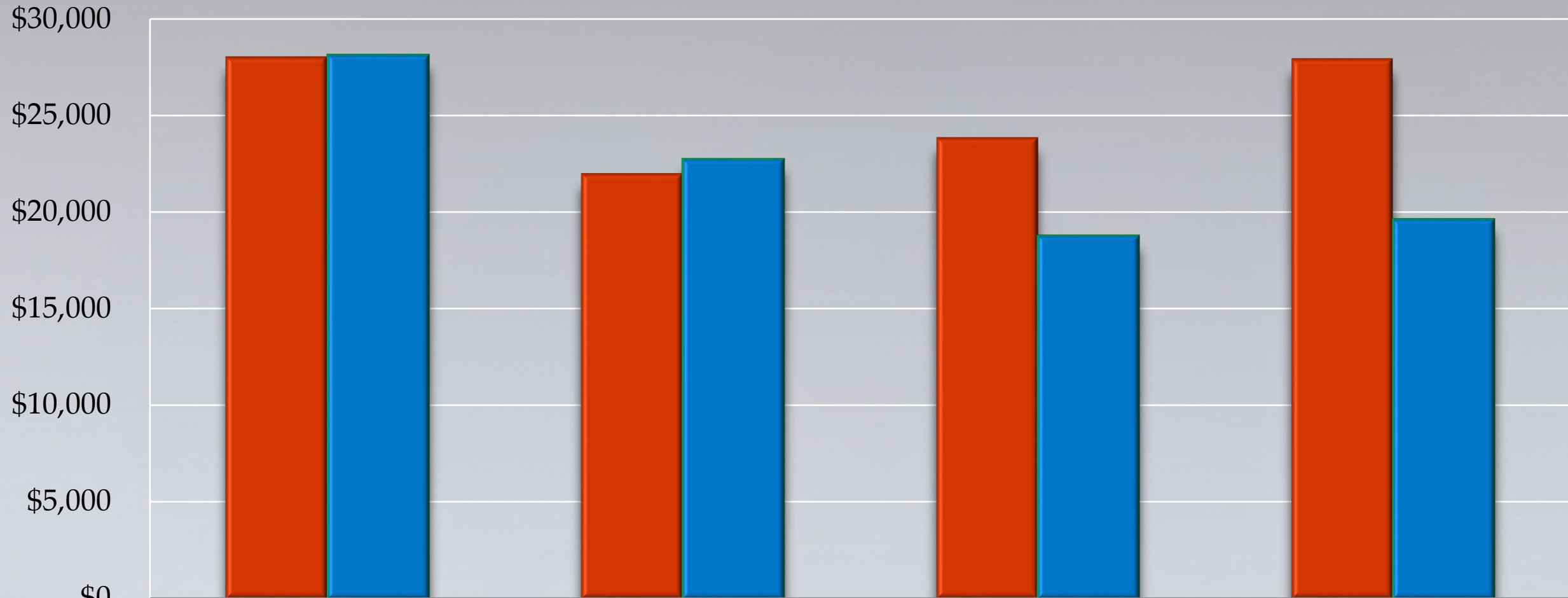


Actual	\$262,427	\$288,839	\$213,106	\$49,321	\$227,047	\$15,369	\$28,847	\$4,494	\$850	\$12,232	\$0	\$0
Budget	\$289,547	\$259,140	\$215,872	\$73,675	\$192,299	\$15,801	\$25,632	\$12,856	\$2,250	\$9,469	\$833	\$0
Variance	(27,120)	29,699	(2,766)	(24,354)	34,748	(432)	3,215	(8,362)	(1,400)	2,763	(833)	-

# Fiscal Year to Date Budget to Actual

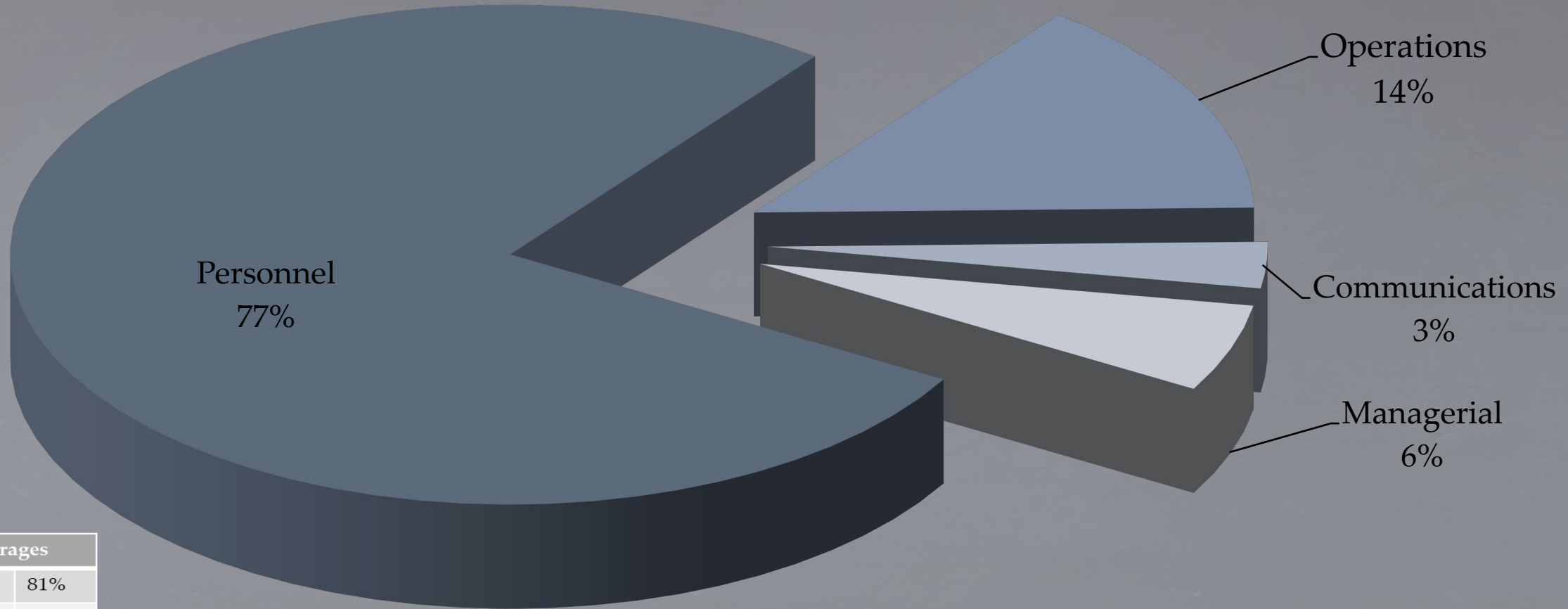


# Fiscal Year To Date Station Expenses



	Station 1	Station 2	Station 3	Station 4
Current Year	28,027	21,996	23,846	27,929
Prior Year	28,111	22,732	18,783	19,629
Variance	(83)	(736)	5,063	8,301

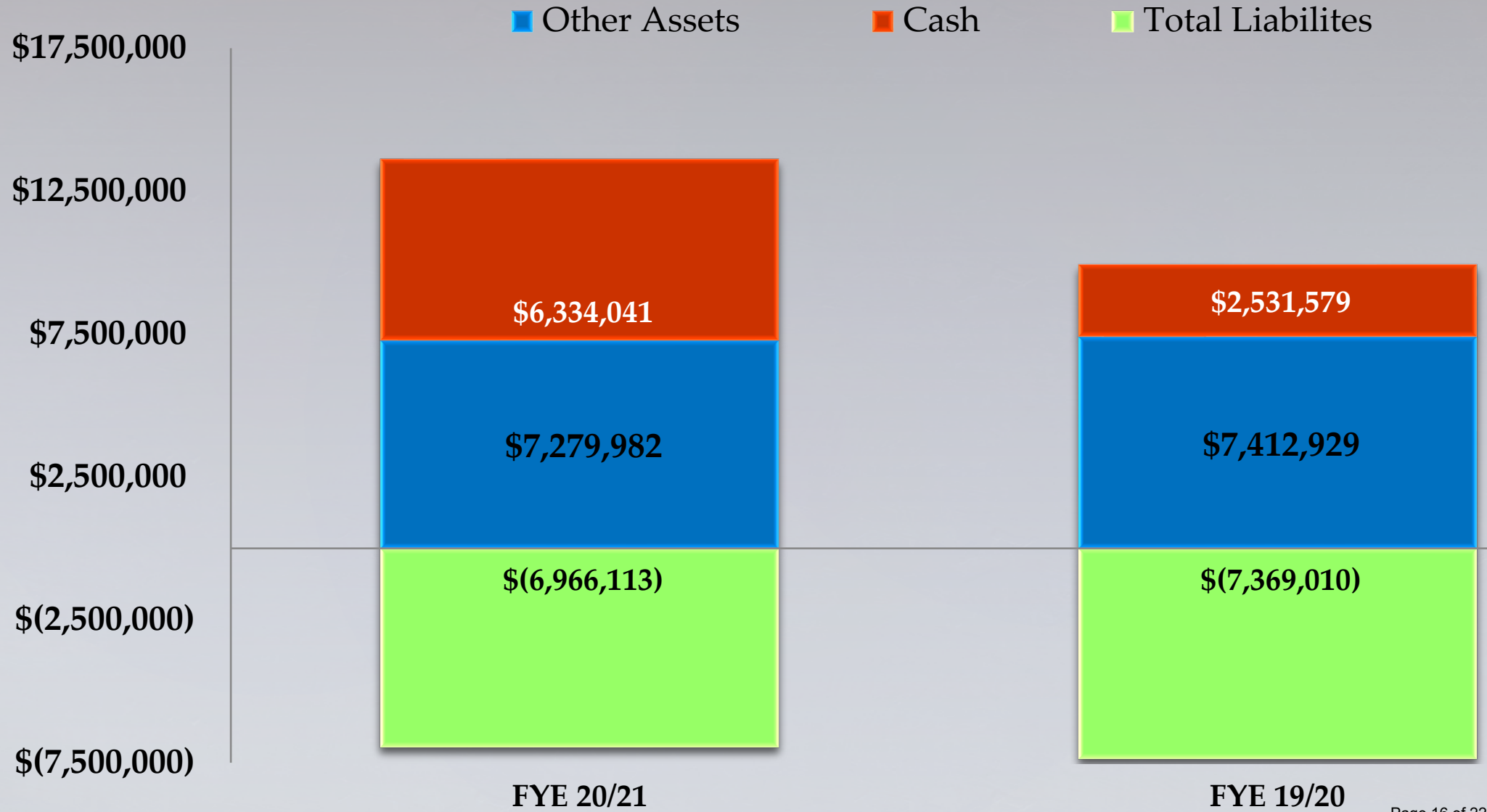
# Percentage of Expenses Year to Date



## Fire District Averages

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

# Cash Position





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Tubac Fire District  
Monthly Disbursement Report  
January 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>						
Bill Pmt -Check	01/04/2021	Bill.com	Bank of America	https://app.bill.com/BillPay?id=blp01PMIDXVCJ...	-2,677.01	-2,677.01
Bill Pmt -Check	01/04/2021	Bill.com	Life-Assist, Inc.	https://app.bill.com/BillPay?id=blp01FFSEDLV...	-9.64	-2,686.65
Bill Pmt -Check	01/04/2021	Bill.com	Quill Corporation	https://app.bill.com/BillPay?id=blp01ZNLUNFF...	-143.00	-2,829.65
Bill Pmt -Check	01/04/2021	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01ZOAVHEW...	-590.08	-3,419.73
Bill Pmt -Check	01/04/2021	Bill.com	John Schwamm	https://app.bill.com/BillPay?id=blp01GQKQMK...	-440.00	-3,859.73
Bill Pmt -Check	01/04/2021	Bill.com	Liberty Utilities #813420723...	https://app.bill.com/BillPay?id=blp01WFECDAH...	-509.45	-4,369.18
Bill Pmt -Check	01/04/2021	Bill.com	The Mahoney Group	https://app.bill.com/BillPay?id=blp01BEIHCCSP...	-10,003.00	-14,372.18
Bill Pmt -Check	01/04/2021	Bill.com	Direct TV - 9236	https://app.bill.com/BillPay?id=blp01VGTAMUI...	-141.98	-14,514.16
Bill Pmt -Check	01/04/2021	Bill.com	Great America Leasing Corp.	https://app.bill.com/BillPay?id=blp01STKMUHL...	-279.46	-14,793.62
Bill Pmt -Check	01/04/2021	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01YZIYOHSV...	-728.55	-15,522.17
Bill Pmt -Check	01/04/2021	Bill.com	BCBS of Arizona	https://app.bill.com/BillPay?id=blp01FWSQMXF...	-22,001.59	-37,523.76
Bill Pmt -Check	01/04/2021	Bill.com	GREEN VALLEY PLUMBING	https://app.bill.com/BillPay?id=blp01QGODTG...	-80.00	-37,603.76
Bill Pmt -Check	01/04/2021	Bill.com	United Fire Equipment Co.	https://app.bill.com/BillPay?id=blp01HTDGPCE...	-1,727.50	-39,331.26
Bill Pmt -Check	01/04/2021	Bill.com	MetLife	https://app.bill.com/BillPay?id=blp01KNHDUYR...	-2,938.43	-42,269.69
Bill Pmt -Check	01/04/2021	Bill.com	Liberty Utilities #813420719...	https://app.bill.com/BillPay?id=blp01QXHNNDG...	-168.37	-42,438.06
Bill Pmt -Check	01/04/2021	Bill.com	Unlimited Plumbing Works, ...	https://app.bill.com/BillPay?id=blp01FEDDCUT...	-367.89	-42,805.95
Bill Pmt -Check	01/04/2021	Bill.com	Laboratory Corp. of America...	https://app.bill.com/BillPay?id=blp01DNZXUSD...	-14.60	-42,820.55
Bill Pmt -Check	01/04/2021	Bill.com	Liberty Utilities #813420195...	https://app.bill.com/BillPay?id=blp01YSYWOZJ...	-307.35	-43,127.90
Bill Pmt -Check	01/04/2021	Bill.com	Modular Solutions	https://app.bill.com/BillPay?id=blp01WYYRCLB...	-800.00	-43,927.90
Bill Pmt -Check	01/04/2021	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01GSCCHGU...	-140.28	-44,068.18
Bill Pmt -Check	01/04/2021	Bill.com	Coppersmith Brockelman PLC	https://app.bill.com/BillPay?id=blp01KLYASQG...	-760.00	-44,828.18
Bill Pmt -Check	01/04/2021	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01QBYXHCX...	-842.75	-45,670.93
Bill Pmt -Check	01/04/2021	Bill.com	Life-Assist, Inc.	https://app.bill.com/BillPay?id=blp01WGOGMI...	-38.16	-45,709.09
Bill Pmt -Check	01/04/2021	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01WOBWUP...	-855.41	-46,564.50
General Journal	01/04/2021	2021-047		Bill.com 01/04/21 Payables Funding	46,564.50	0.00
Bill Pmt -Check	01/08/2021	Bill.com	Waste Management of Tucs...	https://app01.us.bill.com/BillPay?id=blp01YEE...	-191.19	-191.19
Bill Pmt -Check	01/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01THFX...	-218.22	-409.41
Bill Pmt -Check	01/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01NBX...	-148.75	-558.16
Bill Pmt -Check	01/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01SXW...	-35.15	-593.31
Bill Pmt -Check	01/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01HAZ...	-155.27	-748.58
Bill Pmt -Check	01/08/2021	Bill.com	Life-Assist, Inc.	https://app01.us.bill.com/BillPay?id=blp01ZRIO...	-2,520.76	-3,269.34
Bill Pmt -Check	01/08/2021	Bill.com	California Tire	https://app01.us.bill.com/BillPay?id=blp01IHCE...	-32.00	-3,301.34
Bill Pmt -Check	01/08/2021	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPay?id=blp01XHK...	-250.00	-3,551.34
Bill Pmt -Check	01/08/2021	Bill.com	James Vincent Group	https://app01.us.bill.com/BillPay?id=blp01HNA...	-4,650.00	-8,201.34
Bill Pmt -Check	01/08/2021	Bill.com	Commercial Fitness Superst...	https://app01.us.bill.com/BillPay?id=blp01FSXU...	-1,545.36	-9,746.70
Bill Pmt -Check	01/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01UJGZ...	-143.32	-9,890.02
Bill Pmt -Check	01/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01TPYH...	-329.01	-10,219.03
Bill Pmt -Check	01/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01XDYF...	-157.44	-10,376.47
Bill Pmt -Check	01/08/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01ZHP...	-505.24	-10,881.71
Bill Pmt -Check	01/08/2021	Bill.com	Chuck Mills	https://app01.us.bill.com/BillPay?id=blp01FVFL...	-15.30	-10,897.01
Bill Pmt -Check	01/08/2021	Bill.com	Myriad Neuroscience	https://app01.us.bill.com/BillPay?id=blp01FKFE...	-300.00	-11,197.01
Bill Pmt -Check	01/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01XAS...	-35.15	-11,232.16
Bill Pmt -Check	01/08/2021	Bill.com	Voyager*	https://app01.us.bill.com/BillPay?id=blp01GAYI...	-247.76	-11,479.92
Bill Pmt -Check	01/08/2021	Bill.com	Esai Tapia V	https://app01.us.bill.com/BillPay?id=blp01FVMIQ...	-244.40	-11,724.32
Bill Pmt -Check	01/08/2021	Bill.com	Direct TV - 9885	https://app01.us.bill.com/BillPay?id=blp01JDBC...	-148.98	-11,873.30
Bill Pmt -Check	01/08/2021	Bill.com	Bustamante Refrigeration, L...	https://app01.us.bill.com/BillPay?id=blp01VAA...	-85.00	-11,958.30
Bill Pmt -Check	01/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01TXO...	-35.15	-11,993.45
Bill Pmt -Check	01/08/2021	Bill.com	Arizona Propane	https://app01.us.bill.com/BillPay?id=blp01SXZ...	-199.14	-12,192.59

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**Tubac Fire District**  
**Monthly Disbursement Report**  
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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01LQXN...	-30.79	-12,223.38
Bill Pmt -Check	01/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01ANC...	-227.98	-12,451.36
Bill Pmt -Check	01/08/2021	Bill.com	Waste Management of Tucso...	https://app01.us.bill.com/BillPay?id=blp01SFUX...	-198.87	-12,650.23
Bill Pmt -Check	01/08/2021	Bill.com	Diversified Inspections	https://app01.us.bill.com/BillPay?id=blp01CSB...	-531.05	-13,181.28
Bill Pmt -Check	01/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01WAC...	-37.49	-13,218.77
Bill Pmt -Check	01/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01NQV...	-130.30	-13,349.07
Bill Pmt -Check	01/08/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01QLL...	-141.00	-13,490.07
Bill Pmt -Check	01/08/2021	Bill.com	Commercial Fitness Superst...	https://app01.us.bill.com/BillPay?id=blp01OBZ...	-5,886.29	-19,376.36
Bill Pmt -Check	01/08/2021	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPay?id=blp01FAC...	-250.00	-19,626.36
General Journal	01/08/2021	2021-056		Bill.com 01/08/21 Payables Funding	19,626.36	0.00
Bill Pmt -Check	01/15/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01EFJP...	-135.75	-135.75
Bill Pmt -Check	01/15/2021	Bill.com	Canyon Disposal, Inc.	https://app01.us.bill.com/BillPay?id=blp01IWW...	-227.70	-363.45
Bill Pmt -Check	01/15/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01UOG...	-135.75	-499.20
Bill Pmt -Check	01/15/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01YJC...	-35.15	-534.35
Bill Pmt -Check	01/15/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01TOC...	-35.15	-569.50
Bill Pmt -Check	01/15/2021	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPay?id=blp01LSRU...	-6,955.42	-7,524.92
Bill Pmt -Check	01/15/2021	Bill.com	Fry Fire District*	https://app01.us.bill.com/BillPay?id=blp01DLW...	-1,371.06	-8,895.98
Bill Pmt -Check	01/15/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01YVC...	-35.15	-8,931.13
Bill Pmt -Check	01/15/2021	Bill.com	National Bank of Arizona	https://app01.us.bill.com/BillPay?id=blp01FQR...	-32,134.51	-41,065.64
Bill Pmt -Check	01/15/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01SCQ...	-3,503.55	-44,569.19
Bill Pmt -Check	01/15/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01TBEJ...	-76.01	-44,645.20
Bill Pmt -Check	01/15/2021	Bill.com	Century Link 8386	https://app01.us.bill.com/BillPay?id=blp01VPQ...	-3.66	-44,648.86
Bill Pmt -Check	01/15/2021	Bill.com	Watson Chevrolet	https://app01.us.bill.com/BillPay?id=blp01YZV1...	-846.80	-45,495.66
Bill Pmt -Check	01/15/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01GKD...	-30.79	-45,526.45
Bill Pmt -Check	01/15/2021	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPay?id=blp01RXBJ...	-508.46	-46,034.91
Bill Pmt -Check	01/15/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01TAO...	-178.06	-46,212.97
Bill Pmt -Check	01/15/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01AFIH...	-606.89	-46,819.86
Bill Pmt -Check	01/15/2021	Bill.com	Direct TV - 0393	https://app01.us.bill.com/BillPay?id=blp01EMC...	-148.98	-46,968.84
Bill Pmt -Check	01/15/2021	Bill.com	SpeedPro Imaging of Tucson	https://app01.us.bill.com/BillPay?id=blp01KQO...	-535.54	-47,504.38
Bill Pmt -Check	01/15/2021	Bill.com	Direct TV - 2827	https://app01.us.bill.com/BillPay?id=blp01QZY...	-155.98	-47,660.36
Bill Pmt -Check	01/15/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01TMU...	-320.08	-47,980.44
Bill Pmt -Check	01/15/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01LKSO...	-37.49	-48,017.93
Bill Pmt -Check	01/15/2021	Bill.com	Santa Cruz County Landfill	https://app01.us.bill.com/BillPay?id=blp01GMC...	-8.12	-48,026.05
Bill Pmt -Check	01/15/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01BALL...	-30.79	-48,056.84
Bill Pmt -Check	01/15/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01DRE...	-35.15	-48,091.99
Bill Pmt -Check	01/15/2021	Bill.com	Arizona Propane	https://app01.us.bill.com/BillPay?id=blp01IEDV...	-423.17	-48,515.16
Bill Pmt -Check	01/15/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01SAS...	-37.49	-48,552.65
Bill Pmt -Check	01/15/2021	Bill.com	Human Resource Strategies	https://app01.us.bill.com/BillPay?id=blp01MUG...	-500.00	-49,052.65
Bill Pmt -Check	01/15/2021	Bill.com	Arizona Propane	https://app01.us.bill.com/BillPay?id=blp01BWM...	-970.80	-50,023.45
General Journal	01/15/2021	2021-059		Bill.com 01/15/21 Payables Funding	50,023.45	0.00
Bill Pmt -Check	01/20/2021	Bill.com	Praxair 8440	https://app01.us.bill.com/BillPay?id=blp01VZIW...	-438.26	-438.26
Bill Pmt -Check	01/20/2021	Bill.com	PraxAir 3502	https://app01.us.bill.com/BillPay?id=blp01UMZ...	-602.38	-1,040.64
Bill Pmt -Check	01/20/2021	Bill.com	Guardian EMS Products	https://app01.us.bill.com/BillPay?id=blp01CDS...	-461.07	-1,501.71
Bill Pmt -Check	01/20/2021	Bill.com	Praxair 9892	https://app01.us.bill.com/BillPay?id=blp01VWVJ...	-163.10	-1,664.81
General Journal	01/20/2021	2021-058		Bill.com 01/20/21 Payables Funding	19,034.81	17,370.00
Bill Pmt -Check	01/20/2021	Bill.com	Life Scan Wellness Centers	https://app01.us.bill.com/BillPay?id=blp01YQV...	-17,370.00	0.00
Bill Pmt -Check	01/22/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01VSK...	-688.52	-688.52
Bill Pmt -Check	01/22/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01GIUK...	-696.30	-1,384.82
Bill Pmt -Check	01/22/2021	Bill.com	Vision Service Plan	https://app01.us.bill.com/BillPay?id=blp01VWH...	-364.14	-1,748.96
Bill Pmt -Check	01/22/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01ECJD...	-897.82	-2,646.78

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**Tubac Fire District**  
**Monthly Disbursement Report**  
January 2021

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/22/2021	Bill.com	Vision Service Plan	https://app01.us.bill.com/BillPay?id=blp01NZYE...	-7.60	-2,654.38
Bill Pmt -Check	01/22/2021	Bill.com	Pitney Bowes Inc.	https://app01.us.bill.com/BillPay?id=blp01CNCI...	-15.99	-2,670.37
Bill Pmt -Check	01/22/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01VQY...	-97.50	-2,767.87
Bill Pmt -Check	01/22/2021	Bill.com	Ideas @ Work, Inc	https://app01.us.bill.com/BillPay?id=blp01GKIZ...	-487.50	-3,255.37
Bill Pmt -Check	01/22/2021	Bill.com	Jorgensen Brooks Group	https://app01.us.bill.com/BillPay?id=blp01JJGO...	-384.75	-3,640.12
Bill Pmt -Check	01/22/2021	Bill.com	Bank of America	https://app01.us.bill.com/BillPay?id=blp01ZDM...	-565.74	-4,205.86
Bill Pmt -Check	01/22/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01RRR...	-13.06	-4,218.92
Bill Pmt -Check	01/22/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01KKID...	-589.06	-4,807.98
General Journal	01/22/2021	2021-064		Bill.com 01/22/21 Payables Funding	4,807.98	0.00
Bill Pmt -Check	01/25/2021	Bill.com	Empire Southwest*	https://app01.us.bill.com/BillPay?id=blp01XNO...	-820.00	-820.00
Bill Pmt -Check	01/25/2021	Bill.com	Century Link 011B	https://app01.us.bill.com/BillPay?id=blp01FIOJ...	-62.59	-882.59
Bill Pmt -Check	01/25/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01IAZW...	-430.58	-1,313.17
Bill Pmt -Check	01/25/2021	Bill.com	Central Alarm	https://app01.us.bill.com/BillPay?id=blp01PEB...	-60.00	-1,373.17
Bill Pmt -Check	01/25/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01KGO...	-37.49	-1,410.66
Bill Pmt -Check	01/25/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01PTOZ...	-35.15	-1,445.81
Bill Pmt -Check	01/25/2021	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01UQZ...	-54.86	-1,500.67
Bill Pmt -Check	01/25/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01LEKN...	-30.79	-1,531.46
Bill Pmt -Check	01/25/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01EUZ...	-115.00	-1,646.46
Bill Pmt -Check	01/25/2021	Bill.com	California Tire	https://app01.us.bill.com/BillPay?id=blp01ZVM...	-2,196.72	-3,843.18
Bill Pmt -Check	01/25/2021	Bill.com	Empire Southwest*	https://app01.us.bill.com/BillPay?id=blp01ZCTL...	-712.00	-4,555.18
Bill Pmt -Check	01/25/2021	Bill.com	Arizona Propane	https://app01.us.bill.com/BillPay?id=blp01PSR...	-373.39	-4,928.57
Bill Pmt -Check	01/25/2021	Bill.com	Century Link 326B	https://app01.us.bill.com/BillPay?id=blp01QMI...	-165.26	-5,093.83
Bill Pmt -Check	01/25/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01APC...	-118.19	-5,212.02
Bill Pmt -Check	01/25/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01RVQ...	-35.15	-5,247.17
Bill Pmt -Check	01/25/2021	Bill.com	Arizona Propane	https://app01.us.bill.com/BillPay?id=blp01FJXG...	-199.14	-5,446.31
Bill Pmt -Check	01/25/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01BYY...	-22.67	-5,468.98
Bill Pmt -Check	01/25/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01BCR...	-143.00	-5,611.98
General Journal	01/25/2021	2021-063		Bill.com 01/25/21 Payables Funding	5,611.98	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
<b>1127 · Cash with County Treasurer</b>						
Deposit	01/11/2021	47786		Dec. 2020 / T061-2063/2591	-288,974.88	-288,974.88
General Journal	01/31/2021	2021-067		To record property tax for January 2021	119,682.38	-169,292.50
Total 1127 · Cash with County Treasurer					-169,292.50	-169,292.50

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Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
January 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>1129 - Operational</b>						
General Journal	01/04/2021	2021-047		Bill.com 01/04/21 Payables Funding	-46,564.50	-46,564.50
Deposit	01/04/2021			Deposit	1,187.07	-45,377.43
Deposit	01/04/2021			Deposit	3,094.52	-42,282.91
Check	01/04/2021	ACH	Bank of America	Merchant fees	-190.13	-42,473.04
Deposit	01/04/2021			Deposit	1,900.80	-40,572.24
Deposit	01/05/2021			Deposit	250.00	-40,322.24
Deposit	01/05/2021			Deposit	341.64	-39,980.60
Deposit	01/06/2021			Deposit	527.08	-39,453.52
Deposit	01/06/2021			Deposit	694.77	-38,758.75
Deposit	01/06/2021			Deposit	118.32	-38,640.43
Deposit	01/07/2021			Deposit	19,374.11	-19,266.32
General Journal	01/08/2021	2021-056		Bill.com 01/08/21 Payables Funding	-19,626.36	-38,892.68
Deposit	01/08/2021			Interest	7.17	-38,885.51
Deposit	01/11/2021			Deposit	361,170.91	322,285.40
Deposit	01/11/2021			Deposit	1,481.40	323,766.80
Deposit	01/11/2021			Deposit	489.90	324,256.70
Deposit	01/11/2021			Deposit	609.82	324,866.52
Check	01/12/2021	25731	Margaret Leech		-111.07	324,755.45
Check	01/12/2021	25732	Green Valley F.F.A.	Pay period ending January 10, 2021	-468.00	324,287.45
Check	01/12/2021	25733	Security Benefit	Payer ID# 613624000 Pay period ending 1/10/2...	-375.00	323,912.45
Check	01/12/2021	25734	Nationwide Retirement Solut...	Entity No. 0345 - Pay period ending 1/10/2021	-1,108.13	322,804.32
Check	01/12/2021	25735	Nationwide Retirement Solut...	PLan 401A - Pay period ending 1/10/2021	-1,209.37	321,594.95
Check	01/12/2021	25736	Arizona Department of Moto...	Sales tax for Unit #1055	-9,493.18	312,101.77
Deposit	01/12/2021			Deposit	48,422.45	360,524.22
Check	01/13/2021	25737	Arizona Department of Healt...		-250.00	360,274.22
Check	01/15/2021	ACH	PUBLIC SAFETY PERSON...	Pay period ending 1/10/ 2021	-22,073.32	338,200.90
Check	01/15/2021	ACH	Aflac	Invoice #838168	-246.00	337,954.90
Deposit	01/15/2021			Deposit	1,460.07	339,414.97
Deposit	01/15/2021			Deposit	1,464.07	340,879.04
Deposit	01/15/2021			Deposit	150.00	341,029.04
General Journal	01/15/2021	2021-059		Bill.com 01/15/21 Payables Funding	-50,023.45	291,005.59
General Journal	01/15/2021	2021-060			-51,736.57	239,269.02
General Journal	01/15/2021	2021-060			-882.46	238,386.56
General Journal	01/15/2021	2021-060			-11,063.57	227,322.99
General Journal	01/15/2021	2021-060			-686.47	226,636.52
General Journal	01/15/2021	2021-060			-490.00	226,146.52
Check	01/15/2021		FDGL		-45.33	226,101.19
Check	01/15/2021			Service Charge	-710.04	225,391.15
Deposit	01/19/2021			Deposit	2,821.50	228,212.65
Deposit	01/19/2021			Deposit	482.52	228,695.17
Deposit	01/19/2021			Deposit	26.86	228,722.03
Deposit	01/19/2021			Deposit	7,030.73	235,752.76
Deposit	01/19/2021			Deposit	173.70	235,926.46
Check	01/20/2021	ACH	Enterprise FM Trust	Statement #2665	-2,276.37	233,650.09
General Journal	01/20/2021	2021-058		Bill.com 01/20/21 Payables Funding	-19,034.81	214,615.28
Deposit	01/20/2021			Deposit	591.64	215,206.92
Deposit	01/20/2021			Deposit	429.07	215,635.99
Deposit	01/20/2021			Deposit	4.61	215,640.60

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Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
January 2021

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/21/2021			Deposit	416.60	216,057.20
Deposit	01/21/2021			Deposit	1,331.46	217,388.66
Deposit	01/22/2021			Deposit	372.65	217,761.31
General Journal	01/22/2021	2021-064		Bill.com 01/22/21 Payables Funding	-4,807.98	212,953.33
Check	01/25/2021	25738	Green Valley F.F.A.	Pay period ending January 24, 2021	-468.00	212,485.33
Check	01/25/2021	25739	Nationwide Retirement Solut...	Plan 401A Pay period ending Jan. 24, 2021	-1,271.27	211,214.06
Check	01/25/2021	25740	Nationwide Retirement Solut...	Entity No. 0345 Pay period ending Jan. 24, 2021	-1,133.13	210,080.93
Check	01/25/2021	25741	Security Benefit	Payer ID#613624000 Pay Period End Jan. 24, ...	-375.00	209,705.93
Deposit	01/25/2021			Deposit	255.21	209,961.14
Deposit	01/25/2021			Deposit	1,907.26	211,868.40
Deposit	01/25/2021			Deposit	768.06	212,636.46
General Journal	01/25/2021	2021-063		Bill.com 01/25/21 Payables Funding	-5,611.98	207,024.48
Deposit	01/26/2021			Deposit	35.00	207,059.48
Deposit	01/26/2021			Deposit	373.76	207,433.24
Deposit	01/27/2021			Deposit	5,555.93	212,989.17
Deposit	01/27/2021			Deposit	122.02	213,111.19
Deposit	01/27/2021			Deposit	1,000.84	214,112.03
Deposit	01/28/2021			Deposit	1,011.46	215,123.49
Deposit	01/28/2021			Deposit	81,731.00	296,854.49
Deposit	01/28/2021			Deposit	31,987.60	328,842.09
General Journal	01/29/2021	2021-061			-52,289.75	276,552.34
General Journal	01/29/2021	2021-061			-741.46	275,810.88
General Journal	01/29/2021	2021-061			-9,575.60	266,235.28
General Journal	01/29/2021	2021-061			-276.74	265,958.54
General Journal	01/29/2021	2021-061			-490.00	265,468.54
Check	01/29/2021	ACH	PUBLIC SAFETY PERSON...	Pay period ending 1/24/2021	-20,991.97	244,476.57
Deposit	01/29/2021			Deposit	104.14	244,580.71
Deposit	01/29/2021			Deposit	1,306.68	245,887.39
Total 1129 · Operational					245,887.39	245,887.39
<b>1130 · Savings Acct.</b>						
Deposit	01/29/2021			Interest	197.14	197.14
Total 1130 · Savings Acct.					197.14	197.14
<b>TOTAL</b>					<b>76,792.03</b>	<b>76,792.03</b>

# Tubac Fire District

## Twelve-Month Cash Flow

Fiscal Year  
Begins: Jul-20

Tubac Fire District

	Beginning	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Monthly Average	Overview
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month)	1,903,291	1,903,291	1,691,189	1,551,593	1,387,498	5,496,841	6,084,874	5,757,247	5,834,039	5,759,361	5,679,894	5,930,918	6,029,156	4,425,492	
<b>Cash Available</b> (on hand + receipts, before cash out)	1,903,291	2,131,793	1,817,562	1,720,626	5,823,775	6,339,139	6,415,642	6,459,711	6,006,797	5,927,436	6,254,861	6,318,656	6,315,622	5,127,635	
<b>Cash Position</b> (end of month)	1,903,291	1,691,189	1,551,593	1,387,498	5,496,841	6,084,874	5,757,247	5,834,039	5,759,361	5,679,894	5,930,918	6,029,156	5,567,843	4,730,871	
<b>Line of Credit Available</b>	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		
<b>Cash Receipts</b>															
Tax Levy Revenue		12,489	8,294	8,567	394,491	760,934	288,975	213,106	99,083	94,400	433,792	246,563	145,291	225,499	
Other Cash Inflows		216,013	118,078	160,466	4,041,785	81,364	41,793	489,358	73,675	73,675	141,175	141,175	141,175	476,644	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>		<b>228,502</b>	<b>126,372</b>	<b>169,033</b>	<b>4,436,276</b>	<b>842,298</b>	<b>330,768</b>	<b>702,464</b>	<b>172,758</b>	<b>168,075</b>	<b>574,967</b>	<b>387,738</b>	<b>286,466</b>	<b>702,143</b>	
<b>Cash Paid Out</b>															
Disbursements		440,603	265,969	333,128	326,934	254,265	658,833	625,672	247,436	247,542	323,943	289,500	395,634	367,455	
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	352,145	29,345	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>		<b>440,603</b>	<b>265,969</b>	<b>333,128</b>	<b>326,934</b>	<b>254,265</b>	<b>658,833</b>	<b>625,672</b>	<b>247,436</b>	<b>247,542</b>	<b>323,943</b>	<b>289,500</b>	<b>747,779</b>	<b>396,800</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		