

# Item 10

Monthly Financial Report -  
May 2022

# Tubac Fire District

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



## Monthly Financial Report – May2022

Attached are the following for your information and review:

1. Balance Sheet as of May 31, 2022.
2. Summary of Reconciled Cash Balances as of May 31, 2022.
3. Income Statement of Revenues and Expenditures for May2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for May2022.
5. Fixed Asset Additions and Disposals for FY 21/22.
6. Liabilities & Securities for FY 21/22.
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:

- Total Revenue for May is \$198,339 which is \$95,970 under budget.
- Santa Cruz County Revenue for May is \$115,372 which is \$69,854 under budget.
- Non-Levy Revenue is \$82,967 which is under budget by \$26,117, driven by timing of Wildland Revenue
- Expenses for May totaled \$267,123 which is under budget by \$36,211.
  - Driven by personnel which is \$30,914 under budget.
- YTD Total Revenue is \$4,021,226 which is \$25,367 under budget.
  - Property Tax revenues is \$53,460 over budget, Prop 207 monies \$31,356 offset by lower than anticipated Wildland revenue of \$138,380.
- YTD Expense is \$3,239,322 which is \$276,903 under budget.
  - Personnel expense is \$220,381 under 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.**

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Board Clerk

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Date

**Tubac Fire District**  
**Balance Sheet**  
**As of May 31, 2022**

	May 31, 22	Apr 30, 22	\$ Change	May 31, 21	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
1072 · Bill.com Money Out Clearing	0.00	0.00	0.00	1,811.56	-1,811.56
1127 · Cash with County Treasurer	97,430.59	670,684.28	-573,253.69	158,501.15	-61,070.56
1129 · Operational	968,363.65	533,818.30	434,545.35	913,942.56	54,421.09
1130 · Savings Acct.	4,645,512.55	4,645,354.75	157.80	4,643,509.85	2,002.70
1131 · Bond Account	709,659.30	691,761.12	17,898.18	679,383.99	30,275.31
<b>Total Checking/Savings</b>	<b>6,420,966.09</b>	<b>6,541,618.45</b>	<b>-120,652.36</b>	<b>6,397,149.11</b>	<b>23,816.98</b>
<b>Accounts Receivable</b>					
1245 · Property Tax Receivable	264,795.56	264,795.56	0.00	229,673.56	35,122.00
1200 · Wildland Receivable	31,640.53	0.00	31,640.53	24,446.87	7,193.66
1205 · Other Receivables	18,481.25	19,499.25	-1,018.00	18,303.25	178.00
1250 · Ambulance Receivable	231,067.84	231,067.84	0.00	155,819.15	75,248.69
1251 · Allowance for Ambulance Receiv	-122,808.05	-122,808.05	0.00	-82,122.65	-40,685.40
<b>Total Accounts Receivable</b>	<b>423,177.13</b>	<b>392,554.60</b>	<b>30,622.53</b>	<b>346,120.18</b>	<b>77,056.95</b>
<b>Other Current Assets</b>					
1400 · Prepaid Expense	19,579.27	18,867.64	711.63	35,408.17	-15,828.90
<b>Total Other Current Assets</b>	<b>19,579.27</b>	<b>18,867.64</b>	<b>711.63</b>	<b>35,408.17</b>	<b>-15,828.90</b>
<b>Total Current Assets</b>	<b>6,863,722.49</b>	<b>6,953,040.69</b>	<b>-89,318.20</b>	<b>6,778,677.46</b>	<b>85,045.03</b>
<b>Fixed Assets</b>					
1750 · CIP	0.00	0.00	0.00	15,600.00	-15,600.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,463,958.27	-1,463,958.27	0.00	-1,344,957.58	-119,000.69
1735 · AD - Vehicles	-2,468,893.19	-2,468,893.19	0.00	-2,591,325.80	122,432.61
1725 · AD - Building	-2,113,903.71	-2,113,903.71	0.00	-1,961,004.22	-152,899.49
1730 · Vehicles	3,158,665.89	3,158,665.89	0.00	3,258,646.22	-99,980.33
1740 · Equipment	1,987,714.61	1,987,714.61	0.00	1,917,942.29	69,772.32
1720 · Buildings & Improvements	6,347,566.78	6,337,936.78	9,630.00	6,316,051.78	31,515.00
<b>Total Fixed Assets</b>	<b>5,704,544.11</b>	<b>5,694,914.11</b>	<b>9,630.00</b>	<b>5,868,304.69</b>	<b>-163,760.58</b>
<b>Other Assets</b>					
1960 · Risk Pool Capitalization	10,669.25	10,669.25	0.00	0.00	10,669.25
1958 · Net PSPRS OPEB Asset TR 3	502.00	502.00	0.00	502.00	0.00
1957 · Net Pension Asset PSPRS TR3	5,579.00	5,579.00	0.00	5,579.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	118.00	118.00	0.00	118.00	0.00
1917 · Deferred Outflows PSPRS TR 3	28,415.00	28,415.00	0.00	28,415.00	0.00
1956 · Net OPEB Asset	122,452.00	122,452.00	0.00	122,452.00	0.00

**Tubac Fire District**  
**Balance Sheet**  
As of May 31, 2022

06/22/22

Accrual Basis

	May 31, 22	Apr 30, 22	\$ Change	May 31, 21	\$ Change
1916 - Deferred outflow - PSPRS OPEB	3,005.00	3,005.00	0.00	3,005.00	0.00
1915 - Deferred outflows - PSPRS	1,347,886.00	1,347,886.00	0.00	1,347,886.00	0.00
<b>Total Other Assets</b>	<b>1,518,626.25</b>	<b>1,518,626.25</b>	<b>0.00</b>	<b>1,507,957.00</b>	<b>10,669.25</b>
<b>TOTAL ASSETS</b>	<b>14,086,892.85</b>	<b>14,166,581.05</b>	<b>-79,688.20</b>	<b>14,154,939.15</b>	<b>-68,046.30</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 - Accounts Payable	32,588.21	18,671.56	13,916.65	34,717.97	-2,129.76
<b>Total Accounts Payable</b>	<b>32,588.21</b>	<b>18,671.56</b>	<b>13,916.65</b>	<b>34,717.97</b>	<b>-2,129.76</b>
<b>Credit Cards</b>					
2010 - Bank of America Credit Card	4,690.71	6,916.37	-2,225.66	2,037.35	2,653.36
<b>Total Credit Cards</b>	<b>4,690.71</b>	<b>6,916.37</b>	<b>-2,225.66</b>	<b>2,037.35</b>	<b>2,653.36</b>
<b>Other Current Liabilities</b>					
2316 - Deferred Inflows - PSPRS OPEB	92,091.00	92,091.00	0.00	92,091.00	0.00
2318 - Deferred Inflows PSPRS OPEB TR3	110.00	110.00	0.00	110.00	0.00
2317 - Deferred Inflows PSPRS TR3	1,387.00	1,387.00	0.00	1,387.00	0.00
2230 - Accrued Interest	2,628.78	2,628.78	0.00	2,628.78	0.00
2030 - Compensated Absences Payable	92,447.45	92,447.45	0.00	113,296.86	-20,849.41
2020 - Accrued Wages	107,632.68	107,632.68	0.00	110,929.42	-3,296.74
2315 - Deferred Inflows - PSPRS	571,371.00	571,371.00	0.00	571,371.00	0.00
<b>2100 - Payroll Liabilities</b>					
2102 - PSPRS Payable	1,211.88	-488.53	1,700.41	11,182.96	-9,971.08
2103 - Pension Payable	2,396.82	2,396.82	0.00	3,579.46	-1,182.64
2127 - Union Dues Payable	450.00	450.00	0.00	468.00	-18.00
2128 - Health Insurance/Vision Ins.	3,889.28	25,491.97	-21,602.69	-23,910.61	27,799.89
2130 - Life Insurance	0.00	1,077.29	-1,077.29	3,189.20	-3,189.20
2132 - Dental Insurance	0.00	1,535.47	-1,535.47	3,477.65	-3,477.65
2137 - Garnishment	0.00	0.00	0.00	-236.26	236.26
2140 - Pre-Paid Legal	-66.85	12.95	-79.80	-25.90	-40.95
2100 - Payroll Liabilities - Other	22,235.54	22,235.54	0.00	0.00	22,235.54
<b>Total 2100 - Payroll Liabilities</b>	<b>30,116.67</b>	<b>52,711.51</b>	<b>-22,594.84</b>	<b>-2,275.50</b>	<b>32,392.17</b>
<b>Total Other Current Liabilities</b>	<b>897,784.58</b>	<b>920,379.42</b>	<b>-22,594.84</b>	<b>889,538.56</b>	<b>8,246.02</b>
<b>Total Current Liabilities</b>	<b>935,063.50</b>	<b>945,967.35</b>	<b>-10,903.85</b>	<b>926,293.88</b>	<b>8,769.62</b>

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06/22/22

Accrual Basis

**Tubac Fire District  
Balance Sheet  
As of May 31, 2022**

	May 31, 22	Apr 30, 22	\$ Change	May 31, 21	\$ Change
<b>Long Term Liabilities</b>					
2335 · F150 Leases Payable	42,004.68	42,004.68	0.00	64,947.12	-22,942.44
2330 · Ambulance Lease Payable	116,321.83	116,321.83	0.00	143,145.64	-26,823.81
2355 · Net Pension Liability - PSPRS	2,646,365.00	2,646,365.00	0.00	2,646,365.00	0.00
2320 · Bond Payable	3,075,821.11	3,075,821.11	0.00	3,475,645.64	-399,824.53
<b>Total Long Term Liabilities</b>	<b>5,880,512.62</b>	<b>5,880,512.62</b>	<b>0.00</b>	<b>6,330,103.40</b>	<b>-449,590.78</b>
<b>Total Liabilities</b>	<b>6,815,576.12</b>	<b>6,826,479.97</b>	<b>-10,903.85</b>	<b>7,256,397.28</b>	<b>-440,821.16</b>
<b>Equity</b>					
3001 · Unrestricted	4,287,514.50	4,287,514.50	0.00	172,678.92	4,114,835.58
3510 · Restricted	-79,899.00	-79,899.00	0.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,318,091.00	2,318,091.00	0.00	2,318,091.00	0.00
Net Income	745,610.23	814,394.58	-68,784.35	4,487,670.95	-3,742,060.72
<b>Total Equity</b>	<b>7,271,316.73</b>	<b>7,340,101.08</b>	<b>-68,784.35</b>	<b>6,898,541.87</b>	<b>372,774.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,086,892.85</b>	<b>14,166,581.05</b>	<b>-79,688.20</b>	<b>14,154,939.15</b>	<b>-68,046.30</b>

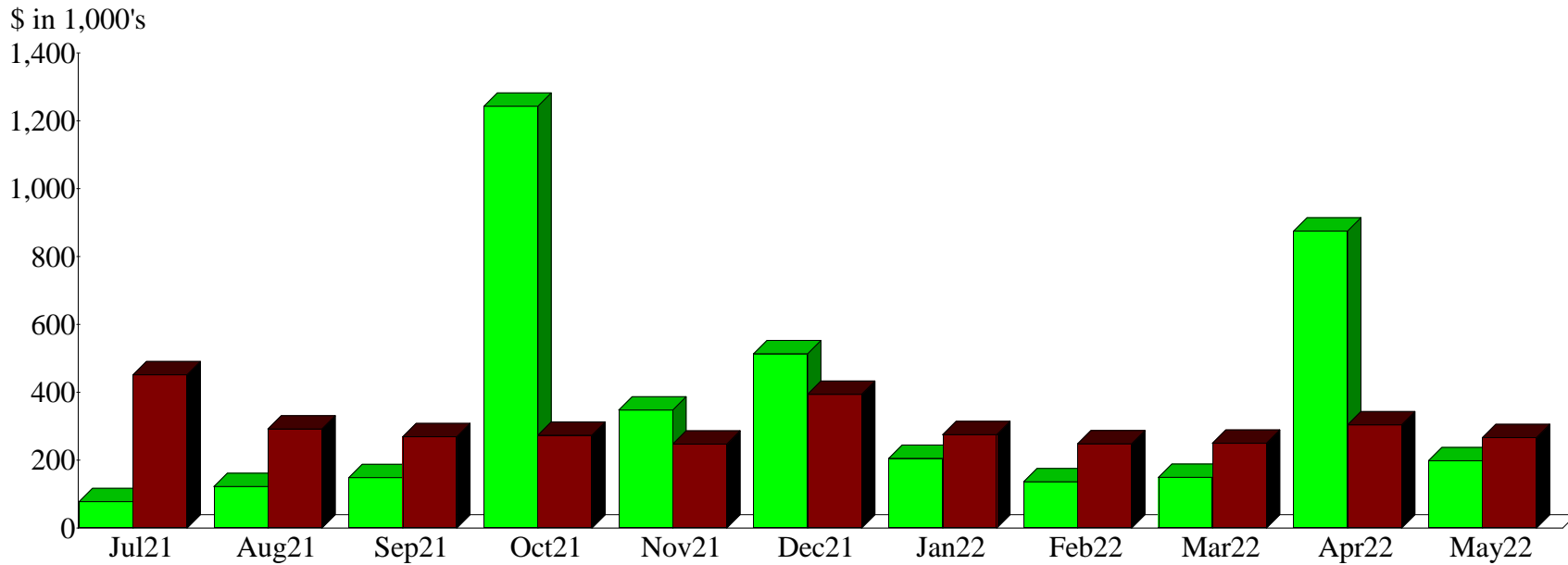
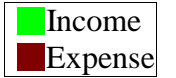
**Tubac Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 05/31/2022

	<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>5/31/2022</b>	<b>5/31/2022</b>	<b>5/31/2022</b>	<b>5/31/2022</b>
<b>Beginning Balance</b>	536,154.47	670,684.28	4,645,354.75	691,761.12
<b>Cleared Transactions</b>				
<b>Checks and Payments</b>	(295,080.99)	-	-	(670,684.28)
<b>Deposits and Credits</b>	727,036.59	97,430.59	157.80	17,898.18
<b>Total Cleared Transactions</b>	431,955.60	97,430.59	157.80	(652,786.10)
<b>Cleared Balance</b>	<b>968,110.07</b>	<b>768,114.87</b>	<b>4,645,512.55</b>	<b>38,975.02</b>
<b>Uncleared Transactions</b>				
<b>Checks and Payments</b>	(1,518.17)	(670,684.28)	-	-
<b>Deposits and Credits</b>	1,771.75	-	-	670,684.28
<b>Total Uncleared Transactions</b>	253.58	(670,684.28)	-	670,684.28
<b>Register Balance as of 05/31/2022</b>	<b>968,363.65</b>	<b>97,430.59</b>	<b>4,645,512.55</b>	<b>709,659.30</b>

## Tubac Fire District Profit & Loss Budget Performance May 2022

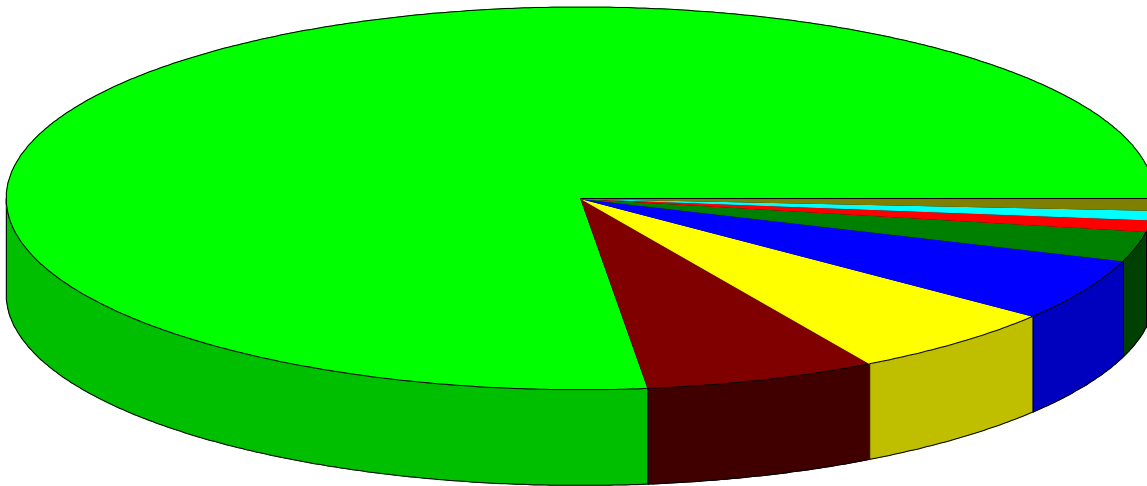
	May 22	Budget	\$ Over Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Tax Revenues</b>	115,371.81	185,225.38	-69,853.57	3,306,131.73	3,252,671.85	53,459.88	3,376,747.25
<b>Non Tax Levy Revenue</b>							
<b>4200 - Miscellaneous Revenue</b>	11,449.19	3,917.00	7,532.19	122,454.11	43,087.00	79,367.11	579,500.00
<b>4110 - EMS Revenue</b>	39,877.59	37,500.00	2,377.59	392,685.24	412,500.00	-19,814.76	450,000.00
<b>4120 - Wildland Revenue</b>	31,640.53	67,667.00	-36,026.47	199,955.38	338,335.00	-138,379.62	406,000.00
<b>Total Non Tax Levy Revenue</b>	82,967.31	109,084.00	-26,116.69	715,094.73	793,922.00	-78,827.27	1,435,500.00
<b>Total Income</b>	198,339.12	294,309.38	-95,970.26	4,021,226.46	4,046,593.85	-25,367.39	4,812,247.25
<b>Gross Profit</b>	198,339.12	294,309.38	-95,970.26	4,021,226.46	4,046,593.85	-25,367.39	4,812,247.25
<b>Expense</b>							
<b>Personnel Expenses</b>	209,277.70	240,192.00	-30,914.30	2,522,558.51	2,742,940.00	-220,381.49	3,008,128.00
<b>Buildings &amp; Land</b>	14,091.36	16,301.00	-2,209.64	174,124.17	179,311.00	-5,186.83	195,600.00
<b>Vehicles &amp; Equipment</b>	27,399.62	20,618.00	6,781.62	218,099.12	226,798.00	-8,698.88	247,400.00
<b>Communications &amp; I.T.</b>	5,058.15	8,850.00	-3,791.85	87,620.73	135,160.00	-47,539.27	144,100.00
<b>Travel &amp; Training</b>	962.17	6,217.00	-5,254.83	30,658.61	59,087.00	-28,428.39	65,300.00
<b>Managerial Expenses</b>	10,334.47	11,156.00	-821.53	201,900.76	172,929.00	28,971.76	184,088.00
<b>Grant Expenses</b>	0.00	0.00	0.00	4,359.64	0.00	4,359.64	0.00
<b>Total Expense</b>	267,123.47	303,334.00	-36,210.53	3,239,321.54	3,516,225.00	-276,903.46	3,844,616.00
<b>Net Ordinary Income</b>	-68,784.35	-9,024.62	-59,759.73	781,904.92	530,368.85	251,536.07	967,631.25
<b>Other Income/Expense</b>							
<b>Other Expense</b>	0.00	0.00	0.00	36,294.69	36,294.69	0.00	72,589.38
<b>Net Other Income</b>	0.00	0.00	0.00	-36,294.69	-36,294.69	0.00	-72,589.38
<b>Net Income</b>	<b>-68,784.35</b>	<b>-9,024.62</b>	<b>-59,759.73</b>	<b>745,610.23</b>	<b>494,074.16</b>	<b>251,536.07</b>	<b>895,041.87</b>

Income and Expense by Month  
July 2021 through May 2022



Expense Summary  
July 2021 through May 2022

Personnel Expenses	77.01%
Vehicles & Equipment	6.66
Managerial Expenses	6.16
Buildings & Land	5.32
Communications & I.T.	2.67
8010 - Bond Interest	1.11
Travel & Training	0.94
Grant Expenses	0.13
<b>Total</b>	<b>\$3,275,616.23</b>



By Account



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	\$ 1,277.25	Inverter for Ambulance 1055
1740	Equipment	\$ 6,264.60	Mounting System for New Power Gurney
1730	Vehicles	\$ (6,610.10)	Sale of Unit 1031
1730	Vehicles	\$ (6,517.00)	Sale of Unit 1032
1740	Equipment	\$ 40,276.64	Ferno Powercot
1720	Building & Improvements	\$ 6,285.00	Replace AC Station 2
1730	Vehicles	\$ 2,380.60	Balance due on golf cart 1059
1730	Vehicles	\$ 182,537.82	Ambulance 1058
1740	Equipment	\$ 18,223.19	Chest Compression System
1740	Equipment	\$ 5,007.89	Ice Maker and Refrigerator
1720	Building & Improvements	\$ 9,630.00	New Roof Coating on Station 4
	<b>TOTAL</b>	<b>\$ 258,755.89</b>	

Prepared

6/22/2022 JVG, Finance Director.

**TUBAC FIRE DISTRICT**  
**Liabilities and Securities - FY21/22**

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY21/22 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,075,821.11	2.36%		7/1/2022	7/1/2028
Lease Payable	\$195,131.69	\$116,321.83	3.71%	\$26,823.81	2/1/2023	2/1/2026
Net Pension Liability - PSPRS		\$2,646,365.00				
F150 Lease Payable		\$42,004.68				
<b>Totals</b>		<b>\$5,880,512.62</b>		<b>\$26,823.81</b>		

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

☞ Net balance owed = **\$5,880,512.62**

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06/22/22

Accrual Basis

**Tubac Fire District  
Fleet Repairs & Maintenance  
May 2022**

Date	Source Name	Memo	Amount
<b>Ambulance 1055</b>			
05/23/2022	Merle's Automotive Supply	2.5 Gals of DEF	10.80
Total Ambulance 1055			10.80
<b>Ambulance 1058</b>			
05/11/2022	Home Depot	wiper blades	17.94
05/23/2022	Merle's Automotive Supply	2.5 Gals of DEF	10.80
Total Ambulance 1058			28.74
<b>Apparatus</b>			
<b>Ambulance 1053</b>			
05/23/2022	Merle's Automotive Supply	2.5 Gals of Def	10.80
05/23/2022	Merle's Automotive Supply	2.5 Gals of DEF	10.80
Total Ambulance 1053			21.60
<b>Brush 1046</b>			
05/02/2022	Larry H Miller	Service and Repairs to Brush Truck 1046 Labor \$2434.35 ...	9,280.02
05/02/2022	Larry H Miller	Service and repairs for Brush truck #1046	0.00
05/18/2022	Merle's Automotive Supply	Spark Plugs	5.81
Total Brush 1046			9,285.83
<b>Brush 1047</b>			
05/18/2022	Merle's Automotive Supply	Spark Plugs	5.82
Total Brush 1047			5.82
<b>Brush 1048</b>			
05/16/2022	Merle's Automotive Supply	Fuel Pump	34.58
05/18/2022	Merle's Automotive Supply	Spark Plugs	5.82
05/19/2022	Purcell Western States Tire	6 new Tires for unit 1048	2,589.15
05/19/2022	Purcell Western States Tire	6 New tires mounting and balancing	0.00
05/25/2022	Ace	fasteners for unit 1048	7.57
Total Brush 1048			2,637.12
<b>Polaris 1028</b>			
05/28/2022	Merle's Automotive Supply	1 ATV/Cycle	140.52
Total Polaris 1028			140.52
<b>Rescue 1038</b>			
05/27/2022	Merle's Automotive Supply	25-108 Cleaner Battery Brush 2 Batteries	318.20
Total Rescue 1038			318.20

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06/22/22

Accrual Basis

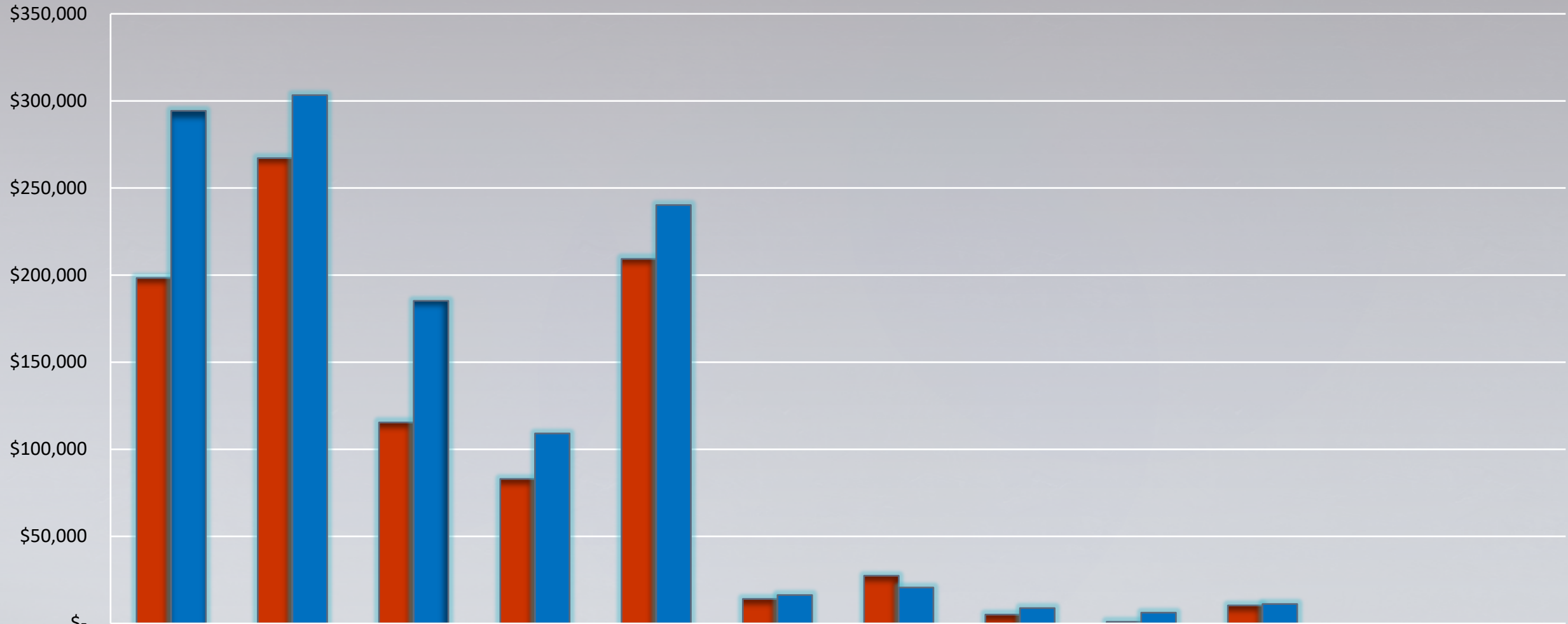
**Tubac Fire District**  
**Fleet Repairs & Maintenance**  
May 2022

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Type 1 Engine 1041</b>			
05/10/2022	FH Hardware LLC	Gas can for Eng 1041	18.22
05/11/2022	Velocity Truck centers	Cover M2 Battery Box	131.52
Total Type 1 Engine 1041			149.74
Total Apparatus			12,558.83
<b>Trailer 1057</b>			
05/23/2022	Tractor Supply Co	cable clamps / a-frame jack	66.57
Total Trailer 1057			66.57
<b>TOTAL</b>			<b>12,664.94</b>

**Tubac Fire District**  
**Station Utilities, Supplies, and Repairs & Maintenance**  
**May 2022**

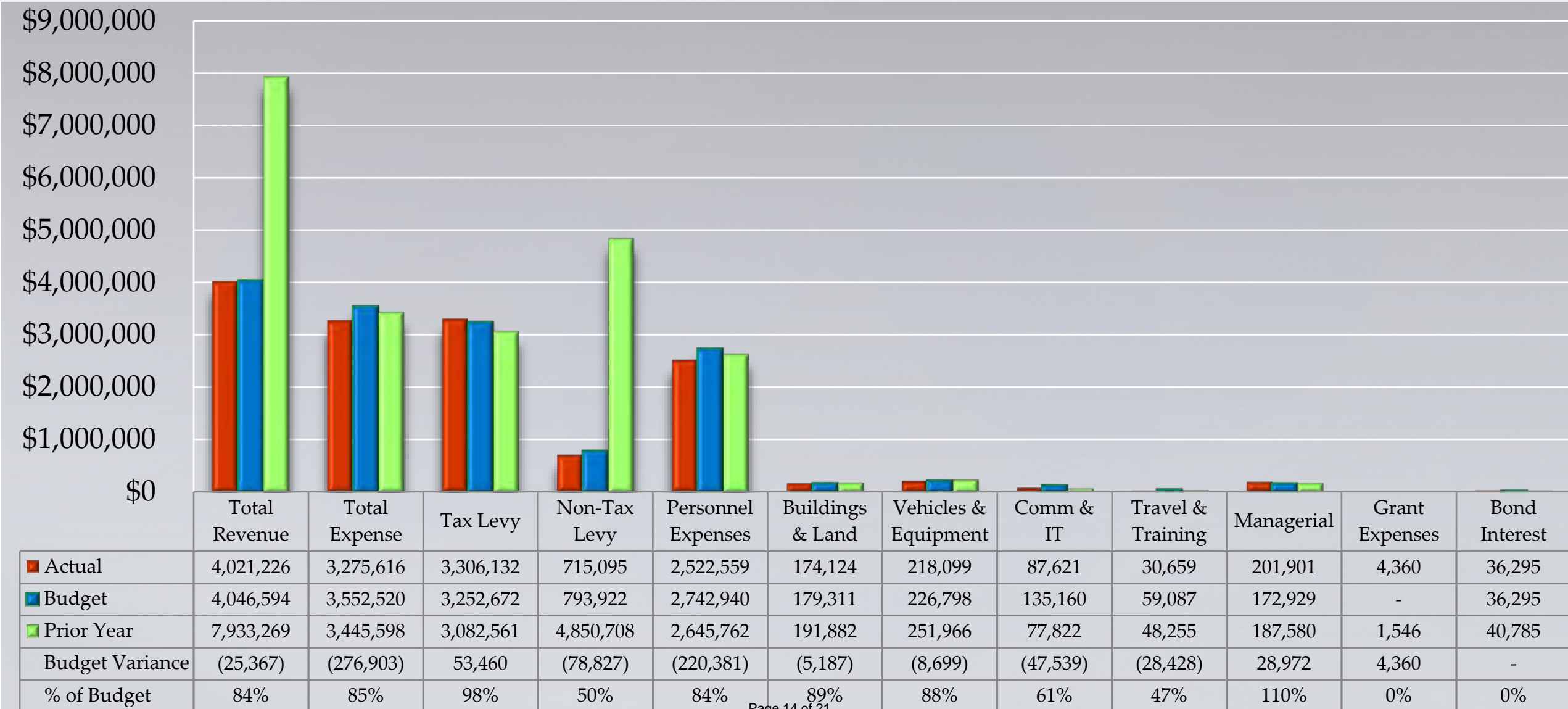
Date	Source Name	Memo	Amount
<b>Stations</b>			
<b>Station 1</b>			
05/02/2022	Safari Electric Inc	Electrical assessment done at station 1	200.00
05/10/2022	EPCOR	May 2022 Water bill for station 1	94.80
05/10/2022	Century Link 326B	Internet May 2022	160.90
05/11/2022	Home Depot	ratchet strap and mr. clean eraser	66.41
05/17/2022	Unisource Energy Services (Electric)	2227 E Frontage Rd 04/15/22 - 05/16/22	446.13
05/17/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 04/15/22 - 05/18/22	23.67
05/17/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 04/15/22 - 05/18/22	61.79
05/18/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
05/20/2022	Simply Bits, LLC	Account #: CA17981 Host VoIP bundle and VoIP Service	586.61
05/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	892.87
05/23/2022	Direct TV - 9236	TV for period 05/18/22 - 06/17/22	149.98
05/25/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
Total Station 1			2,749.00
<b>Station 2</b>			
05/02/2022	Terminix	Pest Control for Station #1	120.00
05/10/2022	Century Link 011B	Monthly Internet for Station 2	61.79
05/13/2022	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD 03/10/22 - 04/11/22	310.55
05/18/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
05/19/2022	Ace	AC filters for Sta #2	48.61
05/23/2022	Unisource Energy Services (Electric)	455 Camino Agosto 04/21/22 - 05/20/22	281.67
05/23/2022	Bustamante Refrigeration, LLC	Service AC Units at Station 2	105.00
05/25/2022	Unisource Energy Services (Electric)	563 Camino Lito Galindo 04/21/22 - 05/20/22	1,491.74
05/31/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
Total Station 2			2,499.52
<b>Station 3</b>			
05/04/2022	Central Alarm	Access Control Full Service from 05/01/22 - 05/31/22	60.00
05/09/2022	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA from 03/30/22 - 04/28/22	162.74
05/17/2022	Terminix	Pest Control for Station #3	149.00
05/18/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
05/25/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
05/31/2022	Unisource Energy Services (Electric)	333 Camino Josephina Rio Rico 03/22/22-05/22/22	1,657.00
05/31/2022	Jesse Espinoza	Services Call to Check Maytag Dryer	425.00
Total Station 3			2,528.90
<b>Station 4</b>			
05/04/2022	C & D Garage Doors	Commercial Service to include lube and adjustment of Doors and Operator	315.00
05/06/2022	Home Depot	Batteries for station 4	74.87
05/09/2022	Liberty Utilities #84207237-84305894	Service Address: 149 Ruta Comaron from 03/31/22 04/29/22	545.71
05/10/2022	Direct TV - 2827	TV for period 05/05/22- 06/04/22	146.98
05/12/2022	Terminix	Pest Control for Station #4	152.00
05/19/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
05/20/2022	Simply Bits, LLC	Account #: CA24338 Host VoIP bundle and VoIP Service	685.02
05/20/2022	Simply Bits, LLC	Account #: CA24337 Host VoIP bundle and VoIP Service	693.15
05/25/2022	Unisource Energy Services (Electric)	149 Ruta Camaron 04/25/22 - 05/24/22	720.84
05/31/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
05/31/2022	BUSTAMANTE REFRIGERATION, L.L.C.	Captains office AC Down Due to faulty wiring at three way valve, Repaire...	210.00
Total Station 4			3,618.73
Total Stations			11,396.15
<b>TOTAL</b>			<b>11,396.15</b>

# May 2022

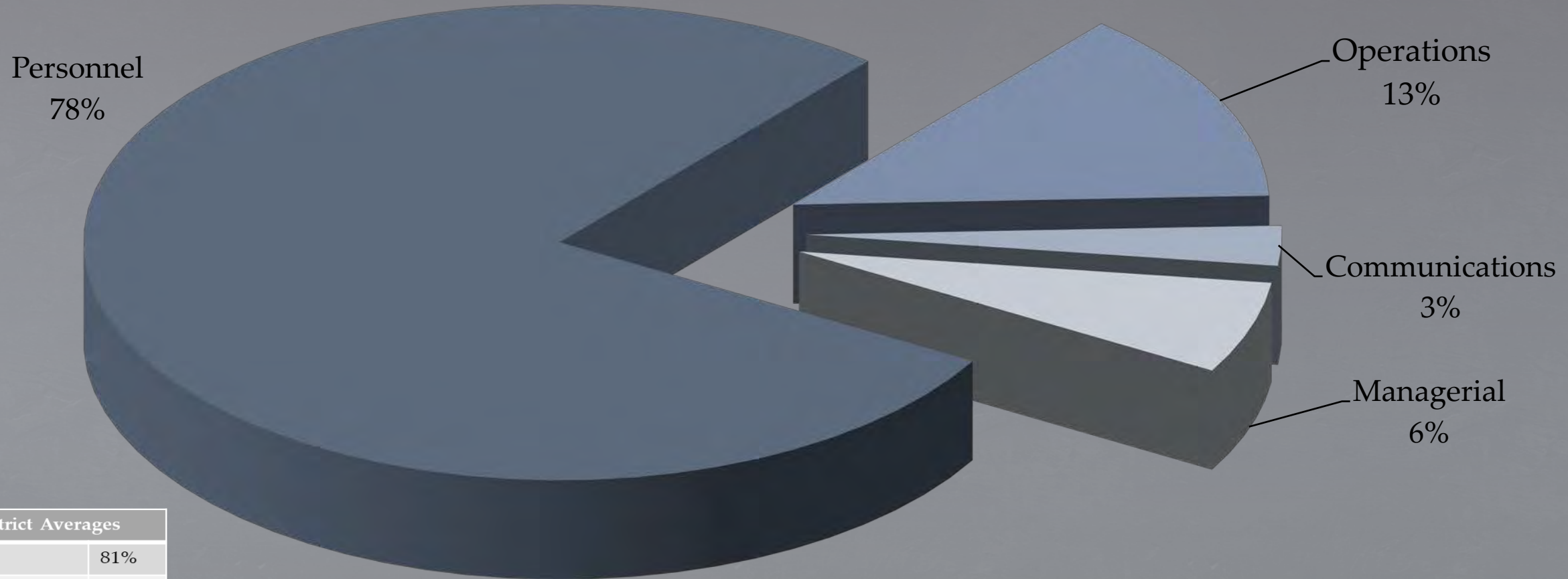


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$198,339	\$267,123	\$115,372	\$82,967	\$209,278	\$14,091	\$27,400	\$5,058	\$962	\$10,334	\$0	\$0
Budget	\$294,309	\$303,334	\$185,225	\$109,084	\$240,192	\$16,301	\$20,618	\$8,850	\$6,217	\$11,156	\$0	\$0
Variance	(95,970)	(36,211)	(69,854)	(26,117)	(30,914)	(2,210)	6,782	(3,792)	(5,255)	(822)	-	-

# Fiscal Year to Date Budget to Actual



# Percentage of Expenses Year to Date

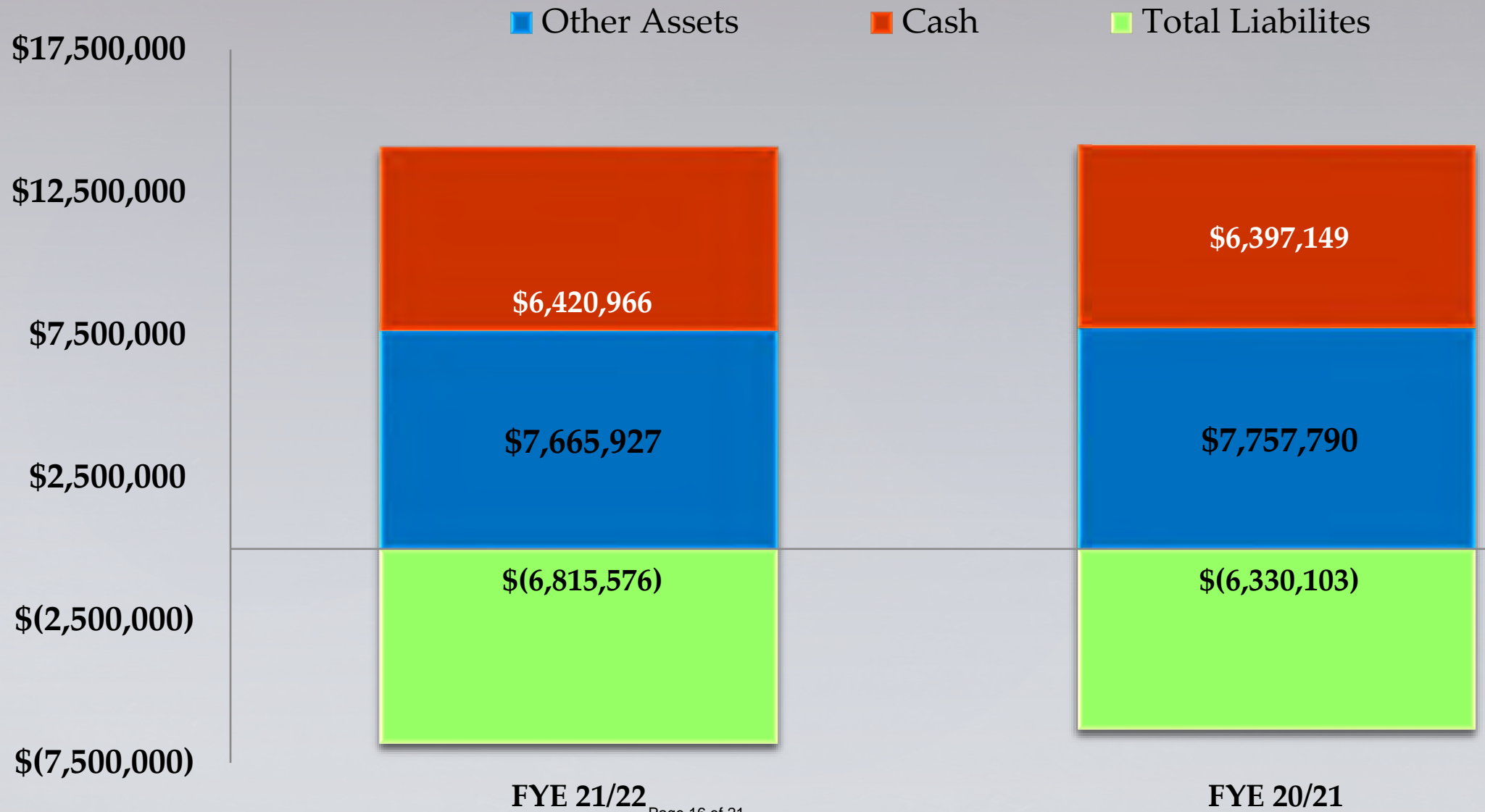


## Fire District Averages

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



# Cash Position



Tubac Fire District  
Monthly Disbursement Report  
May 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>						
Bill Pmt -Che...	05/06/2022	Bill.com	Purcell Western States...	https://app01.us.bill.com/BillPay?id=blp01AMB...	-979.79	-979.79
Bill Pmt -Che...	05/06/2022	Bill.com	Unisource Energy Serv...	https://app01.us.bill.com/BillPay?id=blp01YOM...	-702.81	-1,682.60
Bill Pmt -Che...	05/06/2022	Bill.com	John Schwamm	https://app01.us.bill.com/BillPay?id=blp01DBFU...	-1,100.00	-2,782.60
General Jour...	05/06/2022	2022-132		Bill.com 05/06/22 Payables Funding	2,782.60	0.00
Bill Pmt -Che...	05/13/2022	Bill.com	Guardian EMS Products	https://app01.us.bill.com/BillPay?id=blp01PYNS...	-158.00	-158.00
Bill Pmt -Che...	05/13/2022	Bill.com	Linde 8440	https://app01.us.bill.com/BillPay?id=blp01NRZD...	-524.02	-682.02
Bill Pmt -Che...	05/13/2022	Bill.com	Linde 9892	https://app01.us.bill.com/BillPay?id=blp01MIEU...	-195.50	-877.52
General Jour...	05/13/2022	2022-136		Bill.com 05/13/22 Payables Funding	877.52	0.00
Bill Pmt -Che...	05/17/2022	Bill.com	Liberty Utilities #84207...	https://app01.us.bill.com/BillPay?id=blp01MLOF...	-545.71	-545.71
Bill Pmt -Che...	05/17/2022	Bill.com	C & D Garage Doors	https://app01.us.bill.com/BillPay?id=blp01CMY...	-315.00	-860.71
Bill Pmt -Che...	05/17/2022	Bill.com	Waste Management of ...	https://app01.us.bill.com/BillPay?id=blp01FJPG...	-249.12	-1,109.83
Bill Pmt -Che...	05/17/2022	Bill.com	Senergy Petroleum	https://app01.us.bill.com/BillPay?id=blp01QRQ...	-3,699.76	-4,809.59
Bill Pmt -Che...	05/17/2022	Bill.com	Voyager Fleet Systems...	https://app01.us.bill.com/BillPay?id=blp01OWZ...	-704.31	-5,513.90
Bill Pmt -Che...	05/17/2022	Bill.com	Linde 3502	https://app01.us.bill.com/BillPay?id=blp01XBM...	-727.05	-6,240.95
Bill Pmt -Che...	05/17/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01QJEZ...	-360.09	-6,601.04
Bill Pmt -Che...	05/17/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01HRBB...	-365.94	-6,966.98
Bill Pmt -Che...	05/17/2022	Bill.com	Larry H Miller	https://app01.us.bill.com/BillPay?id=blp01XQWI...	-83.55	-7,050.53
Bill Pmt -Che...	05/17/2022	Bill.com	Santa Cruz County Lan...	https://app01.us.bill.com/BillPay?id=blp01ATKD...	-8.00	-7,058.53
Bill Pmt -Che...	05/17/2022	Bill.com	Waste Management of ...	https://app01.us.bill.com/BillPay?id=blp01DBIK...	-219.25	-7,277.78
Bill Pmt -Che...	05/17/2022	Bill.com	Fry Fire District*	https://app01.us.bill.com/BillPay?id=blp01RQA...	-1,503.78	-8,781.56
Bill Pmt -Che...	05/17/2022	Bill.com	Canyon Disposal, Inc.	https://app01.us.bill.com/BillPay?id=blp01MDIM...	-247.70	-9,029.26
Bill Pmt -Che...	05/17/2022	Bill.com	Direct TV - 2827	https://app01.us.bill.com/BillPay?id=blp01MZMI...	-146.98	-9,176.24
Bill Pmt -Che...	05/17/2022	Bill.com	Century Link 8386	https://app01.us.bill.com/BillPay?id=blp01VHM...	-3.56	-9,179.80
Bill Pmt -Che...	05/17/2022	Bill.com	Liberty Utilities 842071...	https://app01.us.bill.com/BillPay?id=blp01EBMF...	-162.74	-9,342.54
Bill Pmt -Che...	05/17/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01EXNO...	-104.22	-9,446.76
Bill Pmt -Che...	05/17/2022	Bill.com	Safari Electric Inc	https://app01.us.bill.com/BillPay?id=blp01IGCB...	-200.00	-9,646.76
Bill Pmt -Che...	05/17/2022	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/BillPay?id=blp01FWP...	-51.26	-9,698.02
Bill Pmt -Che...	05/17/2022	Bill.com	Central Alarm	https://app01.us.bill.com/BillPay?id=blp01TBKS...	-60.00	-9,758.02
Bill Pmt -Che...	05/17/2022	Bill.com	Larry H Miller	https://app01.us.bill.com/BillPay?id=blp01BAZX...	-9,280.02	-19,038.04
Bill Pmt -Che...	05/17/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01BME...	-519.39	-19,557.43
Bill Pmt -Che...	05/17/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01FQHR...	-234.53	-19,791.96
Bill Pmt -Che...	05/17/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01RNRT...	-65.16	-19,857.12
Bill Pmt -Che...	05/17/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01MGH...	-292.12	-20,149.24
Bill Pmt -Che...	05/17/2022	Bill.com	Human Resource Strat...	https://app01.us.bill.com/BillPay?id=blp01ZGPH...	-500.00	-20,649.24
Bill Pmt -Che...	05/17/2022	Bill.com	Reyver Fontes	https://app01.us.bill.com/BillPay?id=blp01KYOD...	-152.00	-20,801.24
Bill Pmt -Che...	05/17/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01QLAM...	-135.75	-20,936.99
Bill Pmt -Che...	05/17/2022	Bill.com	WSM Architects Inc.	https://app01.us.bill.com/BillPay?id=blp01GNO...	-1,125.00	-22,061.99
Bill Pmt -Che...	05/17/2022	Bill.com	The Mahoney Group	https://app01.us.bill.com/BillPay?id=blp01PXLB...	-10,460.00	-32,521.99
Bill Pmt -Che...	05/17/2022	Bill.com	John W. Conger	https://app01.us.bill.com/BillPay?id=blp01BUES...	-25.00	-32,546.99
Bill Pmt -Che...	05/17/2022	Bill.com	James Vincent Group	https://app01.us.bill.com/BillPay?id=blp01OAG...	-3,500.00	-36,046.99
Bill Pmt -Che...	05/17/2022	Bill.com	Collection Agency of th...	https://app01.us.bill.com/BillPay?id=blp01VXRY...	-153.61	-36,200.60
Bill Pmt -Che...	05/17/2022	Bill.com	Direct TV - 9885	https://app01.us.bill.com/BillPay?id=blp01JCIR...	-146.99	-36,347.59
Bill Pmt -Che...	05/17/2022	Bill.com	Merle's Automotive Su...	https://app01.us.bill.com/BillPay?id=blp01KVTT...	-62.63	-36,410.22

12:20 PM  
06/22/22  
Accrual Basis

Tubac Fire District  
Monthly Disbursement Report  
May 2022

Type	Date	Num	Name	Memo	Amount	Balance
General Jour...	05/17/2022	2022-137		Bill.com 05/17/22 Payables Funding	36,410.22	0.00
Bill Pmt -Che...	05/23/2022	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01GKW...	-592.04	-592.04
Bill Pmt -Che...	05/23/2022	Bill.com	Valley Imaging Solutio...	https://app01.us.bill.com/BillPay?id=blp01DZJO...	-29.08	-621.12
Bill Pmt -Che...	05/23/2022	Bill.com	Valley Imaging Solutio...	https://app01.us.bill.com/BillPay?id=blp01LXTF...	-126.72	-747.84
Bill Pmt -Che...	05/23/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01MDN...	-120.00	-867.84
Bill Pmt -Che...	05/23/2022	Bill.com	Varitech Commercial S...	https://app01.us.bill.com/BillPay?id=blp01BDTB...	-273.00	-1,140.84
Bill Pmt -Che...	05/23/2022	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPay?id=blp01BKV...	-541.67	-1,682.51
Bill Pmt -Che...	05/23/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01KNG...	-636.29	-2,318.80
Bill Pmt -Che...	05/23/2022	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01ZZUL...	-94.80	-2,413.60
Bill Pmt -Che...	05/23/2022	Bill.com	Enerspect Medical Sol...	https://app01.us.bill.com/BillPay?id=blp01NMK...	-143.56	-2,557.16
Bill Pmt -Che...	05/23/2022	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01LKH...	-3,638.55	-6,195.71
General Jour...	05/23/2022	2022-144		Bill.com 05/23/22 Payables Funding	6,195.71	0.00
Bill Pmt -Che...	05/27/2022	Bill.com	Marc Caschera	https://app01.us.bill.com/BillPay?id=blp01CQE...	-76.21	-76.21
Bill Pmt -Che...	05/27/2022	Bill.com	Prudential Overall Sup...	https://app01.us.bill.com/BillPay?id=blp01PQLH...	-37.58	-113.79
Bill Pmt -Che...	05/27/2022	Bill.com	Unisource Energy Serv...	https://app01.us.bill.com/BillPay?id=blp01IHTA...	-1,491.74	-1,605.53
Bill Pmt -Che...	05/27/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01CAWI...	-100.10	-1,705.63
Bill Pmt -Che...	05/27/2022	Bill.com	Johnson Control Secur...	https://app01.us.bill.com/BillPay?id=blp01GCPJ...	-1,067.44	-2,773.07
Bill Pmt -Che...	05/27/2022	Bill.com	Unisource Energy Serv...	https://app01.us.bill.com/BillPay?id=blp01KZPR...	-281.67	-3,054.74
Bill Pmt -Che...	05/27/2022	Bill.com	Purcell Western States...	https://app01.us.bill.com/BillPay?id=blp01HOYE...	-2,589.15	-5,643.89
Bill Pmt -Che...	05/27/2022	Bill.com	United Fire Equipment ...	https://app01.us.bill.com/BillPay?id=blp01YGBF...	-2,225.14	-7,869.03
Bill Pmt -Che...	05/27/2022	Bill.com	Merle's Automotive Su...	https://app01.us.bill.com/BillPay?id=blp01VJKW...	-17.45	-7,886.48
Bill Pmt -Che...	05/27/2022	Bill.com	Merle's Automotive Su...	https://app01.us.bill.com/BillPay?id=blp01EBQH...	-43.20	-7,929.68
Bill Pmt -Che...	05/27/2022	Bill.com	Unisource Energy Serv...	https://app01.us.bill.com/BillPay?id=blp01PGC...	-446.13	-8,375.81
Bill Pmt -Che...	05/27/2022	Bill.com	Guardian EMS Products	https://app01.us.bill.com/BillPay?id=blp01VMCI...	-27.16	-8,402.97
Bill Pmt -Che...	05/27/2022	Bill.com	Prudential Overall Sup...	https://app01.us.bill.com/BillPay?id=blp01NIDB...	-32.92	-8,435.89
Bill Pmt -Che...	05/27/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01CBW...	-227.99	-8,663.88
Bill Pmt -Che...	05/27/2022	Bill.com	Unisource Energy Serv...	https://app01.us.bill.com/BillPay?id=blp01HEBC...	-23.67	-8,687.55
Bill Pmt -Che...	05/27/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01LNCE...	-152.00	-8,839.55
Bill Pmt -Che...	05/27/2022	Bill.com	Republic EVS	https://app01.us.bill.com/BillPay?id=blp01VDKG...	-75.00	-8,914.55
Bill Pmt -Che...	05/27/2022	Bill.com	Unisource Energy Serv...	https://app01.us.bill.com/BillPay?id=blp01ZFSX...	-61.79	-8,976.34
Bill Pmt -Che...	05/27/2022	Bill.com	W & D Roofing and Co...	https://app01.us.bill.com/BillPay?id=blp01WRB...	-9,630.00	-18,606.34
Bill Pmt -Che...	05/27/2022	Bill.com	Vision Service Plan	https://app01.us.bill.com/BillPay?id=blp01RWO...	-390.80	-18,997.14
Bill Pmt -Che...	05/27/2022	Bill.com	Life-Assist, Inc.	https://app01.us.bill.com/BillPay?id=blp01OGU...	-480.23	-19,477.37
Bill Pmt -Che...	05/27/2022	Bill.com	Velocity Truck centers	https://app01.us.bill.com/BillPay?id=blp01CMR...	-131.52	-19,608.89
Bill Pmt -Che...	05/27/2022	Bill.com	Liberty Utilities #84201...	https://app01.us.bill.com/BillPay?id=blp01WEJ...	-310.55	-19,919.44
Bill Pmt -Che...	05/27/2022	Bill.com	Prudential Overall Sup...	https://app01.us.bill.com/BillPay?id=blp01HOP...	-40.08	-20,959.52
Bill Pmt -Che...	05/27/2022	Bill.com	Century Link 011B	https://app01.us.bill.com/BillPay?id=blp01TRCV...	-61.79	-21,021.31
Bill Pmt -Che...	05/27/2022	Bill.com	Century Link 326B	https://app01.us.bill.com/BillPay?id=blp01EVFE...	-160.90	-20,182.21
Bill Pmt -Che...	05/27/2022	Bill.com	Guardian EMS Products	https://app01.us.bill.com/BillPay?id=blp01QDJM...	-400.56	-20,582.77
Bill Pmt -Che...	05/27/2022	Bill.com	Direct TV - 9236	https://app01.us.bill.com/BillPay?id=blp01TPG...	-149.98	-20,732.75
Bill Pmt -Che...	05/27/2022	Bill.com	United Fire Equipment ...	https://app01.us.bill.com/BillPay?id=blp01WAE...	-410.03	-21,142.78
Bill Pmt -Che...	05/27/2022	Bill.com	Prudential Overall Sup...	https://app01.us.bill.com/BillPay?id=blp01LHKD...	-37.58	-21,180.36

12:20 PM  
06/22/22  
Accrual Basis

Tubac Fire District  
Monthly Disbursement Report  
May 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che...	05/27/2022	Bill.com	United Fire Equipment ...	https://app01.us.bill.com/BillPay?id=blp01IRIMZ...	-276.95	-21,457.31
General Jour...	05/27/2022	2022-141		Bill.com 05/27/22 Payables Funding	21,457.31	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
<b>1127 - Cash with County Treasurer</b>						
General Jour...	05/31/2022	2022-147		To Record Property Tax for May 2022	97,430.59	97,430.59
Transfer	05/31/2022			Funds Transfer	0.00	97,430.59
Transfer	05/31/2022			Funds Transfer	-670,684.28	-573,253.69
Total 1127 · Cash with County Treasurer					-573,253.69	-573,253.69
<b>1129 - Operational</b>						
Check	05/02/2022	ACH	Bank of America	372682813889 - Merchant fees for April 2022	-139.41	-139.41
Deposit	05/02/2022			Deposit	1,398.75	1,259.34
Deposit	05/02/2022			Deposit	9,710.14	10,969.48
Check	05/03/2022	25894	EMI Health		-22,210.00	-11,240.52
Check	05/03/2022	25895	Green Valley F.F.A.	Union dues - pay period end May 1, 2022	-432.00	-11,672.52
Check	05/03/2022	25896	Security Benefit	Payer ID#613624000/ Pay period end May 1, 2...	-375.00	-12,047.52
Check	05/03/2022	25897	Tricare West Finance	Refund - Claim #1052400TX-00-00 / T20201058A	-512.05	-12,559.57
Transfer	05/03/2022			To pay credit card statement March 18, 2022 - ...	-411.69	-12,971.26
Deposit	05/03/2022			Deposit	2,856.12	-10,115.14
Deposit	05/04/2022			Deposit	265.79	-9,849.35
Deposit	05/04/2022			Deposit	125.87	-9,723.48
Deposit	05/04/2022			Deposit	3,305.98	-6,417.50
Check	05/06/2022	ACH	Nationwide Retirement ...	Plan 401A - Pay period ending May 1, 2022	-1,314.40	-7,731.90
Check	05/06/2022	ACH	Nationwide Retirement ...	Plan 457 Entity #0345 - Pay period ending May ...	-1,333.02	-9,064.92
Check	05/06/2022	ACH	PUBLIC SAFETY PER...	Pay period ending May 1, 2022	-18,383.89	-27,448.81
General Jour...	05/06/2022	2022-132		Bill.com 05/06/22 Payables Funding	-2,782.60	-30,231.41
General Jour...	05/06/2022	2022-133			-54,463.30	-84,694.71
General Jour...	05/06/2022	2022-133			-767.73	-85,462.44
General Jour...	05/06/2022	2022-133			-10,519.98	-95,982.42
General Jour...	05/06/2022	2022-133			-324.40	-96,306.82
General Jour...	05/06/2022	2022-133			-280.00	-96,586.82
Check	05/06/2022	EFT	Bill.com	Monthly Billing	-274.56	-96,861.38
Deposit	05/06/2022			Interest	5.19	-96,856.19
Deposit	05/09/2022			Deposit	671,837.72	574,981.53
Deposit	05/09/2022			Deposit	51.24	575,032.77
Deposit	05/09/2022			Deposit	234.46	575,267.23
Deposit	05/10/2022			Deposit	150.00	575,417.23
Deposit	05/11/2022			Deposit	1,371.57	576,788.80
Deposit	05/11/2022			Deposit	1,292.93	578,081.73
Deposit	05/12/2022			Deposit	2,559.75	580,641.48
General Jour...	05/13/2022	2022-136		Bill.com 05/13/22 Payables Funding	-877.52	579,763.96
Deposit	05/13/2022			Deposit	1,804.58	581,568.54

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 06/22/22  
 Accrual Basis

Tubac Fire District  
**Monthly Disbursement Report**  
 May 2022

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/15/2022	ACH	Aflac	Invoice #142038 - for the month of April 2022	-246.00	581,322.54
Deposit	05/16/2022			Deposit	2,386.11	583,708.65
Deposit	05/16/2022			Deposit	50.00	583,758.65
Deposit	05/16/2022			Deposit	1,568.09	585,326.74
Check	05/16/2022		FDGL		-45.33	585,281.41
Check	05/16/2022			Service Charge	-715.97	584,565.44
Deposit	05/17/2022			Deposit	744.14	585,309.58
Deposit	05/17/2022			Deposit	385.00	585,694.58
General Jour...	05/17/2022	2022-137		Bill.com 05/17/22 Payables Funding	-36,410.22	549,284.36
Check	05/18/2022	25898	Security Benefit	Payer ID#613624000/ pay period end May 15, 2...	-375.00	548,909.36
Check	05/18/2022	25899	Green Valley F.F.A.	Pay period ending May 15, 2022	-432.00	548,477.36
Check	05/18/2022	25900	Noridian Medicare JF ...	ICN 1121239576600 / Medicare #9QN7GG8TK76	-759.21	547,718.15
Check	05/18/2022	25901	Peter G. Picone	Refund overpayment	-193.44	547,524.71
Transfer	05/19/2022		Bank of America	5589621821324937	-8,189.51	539,335.20
Deposit	05/19/2022			Deposit	193.59	539,528.79
Check	05/20/2022	ACH	Enterprise FM Trust	Invoice #FBN4468915	-2,276.37	537,252.42
Check	05/20/2022	ACH	Nationwide Retirement ...	PSPDCRP Plan 401 A - Pay period end May 15...	-1,407.86	535,844.56
Check	05/20/2022	ACH	Nationwide Retirement ...	Entity No. 0345 - Plan 457 Pay period end May...	-1,333.02	534,511.54
Check	05/20/2022	ACH	PUBLIC SAFETY PER...	Pay period ending May 15, 2022	-19,850.92	514,660.62
General Jour...	05/20/2022	2022-139			-56,736.21	457,924.41
General Jour...	05/20/2022	2022-139			-767.73	457,156.68
General Jour...	05/20/2022	2022-139			-11,165.23	445,991.45
General Jour...	05/20/2022	2022-139			-324.40	445,667.05
General Jour...	05/20/2022	2022-139			-9,880.00	435,787.05
Deposit	05/20/2022			Deposit	1,346.90	437,133.95
Deposit	05/23/2022			Deposit	5,048.56	442,182.51
Deposit	05/23/2022			Deposit	1,055.45	443,237.96
General Jour...	05/23/2022	2022-144		Bill.com 05/23/22 Payables Funding	-6,195.71	437,042.25
Deposit	05/25/2022			Deposit	292.34	437,334.59
General Jour...	05/27/2022	2022-141		Bill.com 05/27/22 Payables Funding	-21,457.31	415,877.28
Deposit	05/28/2022			Deposit	100.00	415,977.28
Deposit	05/31/2022			Deposit	16,796.32	432,773.60
Deposit	05/31/2022			Deposit	1,771.75	434,545.35
Total 1129 - Operational					434,545.35	434,545.35
<b>1130 - Savings Acct.</b>						
Deposit	05/31/2022			Interest	157.80	157.80
Total 1130 - Savings Acct.					157.80	157.80
<b>TOTAL</b>					<b>-138,550.54</b>	<b>-138,550.54</b>

# Tubac Fire District

## Twelve-Month Cash Flow

Fiscal Year Begins: Jul-21

Tubac Fire District

	Beginning	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Monthly Average	Overview
<b>Cash Summary</b>															
Cash on Hand (beginning of month)	5,634,117	5,634,117	5,274,607	5,159,317	5,015,086	5,784,642	5,841,192	5,809,081	5,645,381	5,534,983	5,376,960	5,849,857	5,711,307	5,553,044	
Cash Available (on hand + receipts, before cash out)	5,634,117	5,756,702	5,466,110	5,302,460	6,175,632	6,087,763	6,299,451	5,988,709	5,770,265	5,668,561	6,131,220	6,005,470	6,349,905	5,916,854	
Cash Position (end of month)	5,634,117	5,274,607	5,159,317	5,015,086	5,784,642	5,841,192	5,809,081	5,645,381	5,534,983	5,376,960	5,849,857	5,711,307	5,989,658	5,582,673	
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		
<b>Cash Receipts</b>															
Tax Levy Revenue		23,374	22,809	25,377	1,017,315	264,730	386,553	137,930	68,305	91,185	670,684	97,431	117,020	243,559	
Other Cash Inflows		99,211	168,694	117,766	143,231	38,391	71,706	41,698	56,579	42,394	83,575	58,182	521,578	120,250	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		122,585	191,503	143,142	1,160,546	303,121	458,259	179,628	124,884	133,578	754,259	155,613	638,598	363,810	
<b>Cash Paid Out</b>															
Disbursements		482,095	306,793	287,374	390,990	246,571	490,370	343,328	235,282	291,600	281,362	294,163	360,247	334,181	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		482,095	306,793	287,374	390,990	246,571	490,370	343,328	235,282	291,600	281,362	294,163	360,247	334,181	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	