

# Tubac Fire District

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



## Monthly Financial Report – October 2023

Attached are the following for your information and review:

1. Balance Sheet as of October 31, 2023.
2. Summary of Reconciled Cash Balances as of October 31, 2023.
3. Income Statement of Revenues and Expenditures for October 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for October 2023.
5. Fixed Asset Additions and Disposals for FY 23/24.
6. Liabilities & Securities for FY 23/24.
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 October is \$1,430,807, which is \$140,021 over budget.
- Santa Cruz County Revenue for October is \$1,353,824, which is over budget by \$123,620.
- Non-Levy Revenue is \$76,983, which is over budget by \$16,401, driven by higher than anticipated Interest Income.
- Operating Expenses for October totaled \$326,943, which is under budget by \$31,733.
- YTD Total Revenue is \$1,828,881, which is \$94,680 over budget driven by lower than anticipated Wildland and Ambulance revenue offset by higher collections on Property Tax revenue.
- YTD Operating Expense is \$1,433,262 which is \$28,578 under budget.
- Cash balance as of October 2023 is \$6,661,744, which is \$494,188 up 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.**

  
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Board Clerk

11/29/23  
\_\_\_\_\_  
Date