

Tubac Fire District

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



Monthly Financial Report – April 2023

Attached are the following for your information and review:


1. Balance Sheet as of April 30, 2023.
2. Summary of Reconciled Cash Balances as of April 30, 2023.
3. Income Statement of Revenues and Expenditures for April 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for April 2023.
5. Fixed Asset Additions and Disposals for FY 22/23.
6. Liabilities & Securities for FY 22/23.
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:

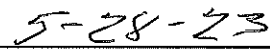
- Total Revenue for April is \$860,947 which is \$18,545 over budget.
- Santa Cruz County Revenue for April is \$796,583, which is over budget by \$71,223.
- Non-Levy Revenue is \$64,364 which is under budget by \$52,678, driven by lower than anticipated Wildland revenue.
- Operating Expenses for April totaled \$321,964 which is under budget by \$33,639.
 - Personnel Expenses are under budget by \$29,851, driven by lower Wildland wages and retirement.
- YTD Total Revenue is \$4,264,660 which is \$216,378 over budget.
 - Property Tax revenues is \$279,872 over budget.
- YTD Operating Expense is \$3,133,587 which is \$58,174 under budget.
- Cash balance as of April 2023 is \$6,827,764, which is up \$286,146 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