

Tubac Fire District

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



Monthly Financial Report – October 2020

Attached are the following for your information and review:

1. Balance Sheet as of October 31, 2020.
2. Summary of Reconciled Cash Balances as of October 31, 2020.
3. Income Statement of Revenues and Expenditures for October 2020 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for October 2020.
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 October is \$469,524 which is \$111,122 over budget.
- Non-Levy revenue is \$3,995,652 which is over budget by \$3,921,677, driven by the sale of the tower.
- Expenses for October totaled \$344,249 which is over budget by \$66,055, driven by wildland wages.
- Year-to-date Santa Cruz revenue is \$505,115 which is \$101,635 over budget.
- Year-to-date Non-Levy revenue is \$4,350,001 which is \$3,852,801 over budget, driven by the sale of the tower.
- Year-to-date expense is \$1,308,670 which is \$103,056 over budget
 - Personnel Expenses are \$63,742 over budget, driven by Wildland.

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

Tubac Fire District
Balance Sheet
As of October 31, 2020

	Oct 31, 20	Sep 30, 20	\$ Change	Oct 31, 19	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1127 · Cash with County Treasurer	394,491.01	8,567.35	385,923.66	624,061.18	-229,570.17
1129 · Operational	460,186.90	650,231.66	-190,044.76	316,555.18	143,631.72
1130 · Savings Acct.	4,642,162.66	728,698.99	3,913,463.67	728,219.69	3,913,942.97
1131 · Bond Account	317,634.22	242,585.61	75,048.61	354,159.92	-36,525.70
Total Checking/Savings	5,814,474.79	1,630,083.61	4,184,391.18	2,022,995.97	3,791,478.82
Accounts Receivable					
1245 · Property Tax Receivable	142,178.67	142,178.67	0.00	210,125.90	-67,947.23
1200 · Wildland Receivable	54,553.94	75,915.25	-21,361.31	0.00	54,553.94
1205 · Other Receivables	18,303.25	18,033.25	270.00	17,783.25	520.00
1250 · Ambulance Receivable	155,819.15	155,819.15	0.00	75,289.88	80,529.27
1251 · Allowance for Ambulance Receiv	-82,122.65	-82,122.65	0.00	-57,125.66	-24,996.99
Total Accounts Receivable	288,732.36	309,823.67	-21,091.31	246,073.37	42,658.99
Other Current Assets					
1400 · Prepaid Expense	0.00	0.00	0.00	29,845.26	-29,845.26
Total Other Current Assets	0.00	0.00	0.00	29,845.26	-29,845.26
Total Current Assets	6,103,207.15	1,939,907.28	4,163,299.87	2,298,914.60	3,804,292.55
Fixed Assets					
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	3,061,205.18	3,061,205.18	0.00	3,539,788.48	-478,583.30
1740 · Equipment	1,702,578.38	1,702,578.38	0.00	1,520,769.58	181,808.80
1720 · Buildings & Improvements	6,316,051.78	6,316,051.78	0.00	6,318,702.73	-2,650.95
Total Fixed Assets	5,455,499.74	5,455,499.74	0.00	5,648,056.04	-192,556.30
Other Assets					
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
Total Other Assets	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00
TOTAL ASSETS	12,916,990.89	8,753,691.02	4,163,299.87	9,305,254.64	3,611,736.25

Tubac Fire District
Balance Sheet
As of October 31, 2020

	Oct 31, 20	Sep 30, 20	\$ Change	Oct 31, 19	\$ Change
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	10,110.27	-26,813.38	36,923.65	33,274.68	-23,164.41
Total Accounts Payable	10,110.27	-26,813.38	36,923.65	33,274.68	-23,164.41
Credit Cards					
2010 · Bank of America Credit Card	5,268.34	2,909.47	2,358.87	3,150.14	2,118.20
Total Credit Cards	5,268.34	2,909.47	2,358.87	3,150.14	2,118.20
Other Current Liabilities					
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
2100 · Payroll Liabilities					
2102 · PSPRS Payable	4,002.71	0.00	4,002.71	15,514.37	-11,511.66
2103 · Pension Payable	-488.31	1,628.30	-2,116.61	-7,184.13	6,695.82
2127 · Union Dues Payable	468.00	468.00	0.00	18.00	450.00
2128 · Health Insurance/Vision Ins.	-1,641.18	0.00	-1,641.18	-7,480.25	5,839.07
2130 · Life Insurance	1,066.40	0.00	1,066.40	7,028.25	-5,961.85
2132 · Dental Insurance	1,778.70	0.00	1,778.70	3,578.57	-1,799.87
2137 · Garnishment	-236.26	-236.26	0.00	0.00	-236.26
2140 · Pre-Paid Legal	0.00	0.00	0.00	90.65	-90.65
Total 2100 · Payroll Liabilities	4,950.06	1,860.04	3,090.02	11,565.46	-6,615.40
2111 · Direct Deposit Liabilities	0.00	0.00	0.00	93.00	-93.00
Total Other Current Liabilities	689,843.12	686,753.10	3,090.02	666,058.11	23,785.01
Total Current Liabilities	705,221.73	662,849.19	42,372.54	702,482.93	2,738.80
Long Term Liabilities					
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	169,009.89	169,009.89	0.00	195,131.69	-26,121.80
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
Total Long Term Liabilities	6,271,366.01	6,271,366.01	0.00	6,662,877.77	-391,511.76
Total Liabilities	6,976,587.74	6,934,215.20	42,372.54	7,365,360.70	-388,772.96

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Accrual Basis

**Tubac Fire District
Balance Sheet
As of October 31, 2020**

	<u>Oct 31, 20</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>	<u>Oct 31, 19</u>	<u>\$ Change</u>
Equity					
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	3,474,445.37	-646,481.96	4,120,927.33	-159,222.60	3,633,667.97
Total Equity	<u>5,940,403.15</u>	<u>1,819,475.82</u>	<u>4,120,927.33</u>	<u>1,939,893.94</u>	<u>4,000,509.21</u>
TOTAL LIABILITIES & EQUITY	<u>12,916,990.89</u>	<u>8,753,691.02</u>	<u>4,163,299.87</u>	<u>9,305,254.64</u>	<u>3,611,736.25</u>

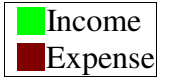
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 10/31/2020

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	<u>10/31/2020</u>	<u>10/31/2020</u>	<u>10/31/2020</u>	<u>10/31/2020</u>
Beginning Balance	651,975.47	8,567.35	728,698.99	242,585.61
Cleared Transactions				
Checks and Payments	(325,243.27)	(8,567.35)	-	-
Deposits and Credits	136,888.91	394,491.01	3,913,463.67	75,048.61
Total Cleared Transactions	<u>(188,354.36)</u>	<u>385,923.66</u>	<u>3,913,463.67</u>	<u>75,048.61</u>
Cleared Balance	<u><u>463,621.11</u></u>	<u><u>394,491.01</u></u>	<u><u>4,642,162.66</u></u>	<u><u>317,634.22</u></u>
Uncleared Transactions				
Checks and Payments	(3,434.21)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	<u>(3,434.21)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 10/31/2020	<u><u>460,186.90</u></u>	<u><u>394,491.01</u></u>	<u><u>4,642,162.66</u></u>	<u><u>317,634.22</u></u>

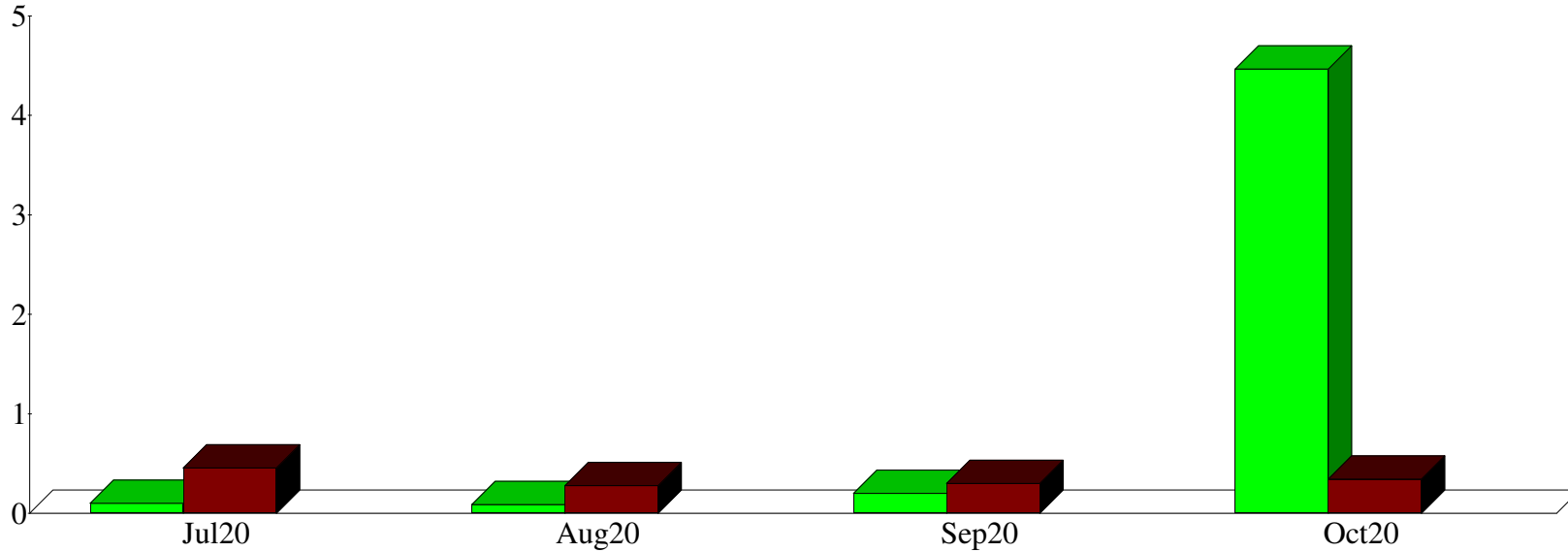
Tubac Fire District
Profit & Loss Budget Performance
October 2020

	Oct 20	Budget	\$ Over Budget	Jul - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	469,524.18	358,402.00	111,122.18	505,114.76	403,480.00	101,634.76	2,739,126.00
Non Tax Levy Revenue							
4200 · Miscellaneous Revenue	23,366.53	36,175.00	-12,808.47	100,875.09	144,700.00	-43,824.91	434,100.00
4110 · EMS Revenue	37,395.61	37,500.00	-104.39	134,841.54	150,000.00	-15,158.46	450,000.00
4120 · Wildland Revenue	46,510.48	0.00	46,510.48	225,904.99	202,500.00	23,404.99	405,000.00
8005 · Gain/Loss on sale of asset	3,888,379.35			3,888,379.35			
Total Non Tax Levy Revenue	3,995,651.97	73,675.00	3,921,976.97	4,350,000.97	497,200.00	3,852,800.97	1,289,100.00
Total Income	4,465,176.15	432,077.00	4,033,099.15	4,855,115.73	900,680.00	3,954,435.73	4,028,226.00
Gross Profit	4,465,176.15	432,077.00	4,033,099.15	4,855,115.73	900,680.00	3,954,435.73	4,028,226.00
Expense							
Personnel Expenses	248,643.73	210,621.00	38,022.73	1,057,904.95	994,163.00	63,741.95	2,866,472.00
Buildings & Land	26,263.65	15,801.00	10,462.65	80,549.89	63,204.00	17,345.89	189,600.00
Vehicles & Equipment	35,145.56	20,576.00	14,569.56	102,209.36	82,304.00	19,905.36	246,904.00
Communications & I.T.	4,221.91	6,971.00	-2,749.09	37,836.95	31,880.00	5,956.95	119,100.00
Travel & Training	5,607.59	2,250.00	3,357.59	28,967.20	38,175.00	-9,207.80	70,350.00
Managerial Expenses	22,820.41	21,142.00	1,678.41	71,656.04	64,556.00	7,100.04	173,655.00
Grant Expenses	1,545.97	833.00	712.97	1,545.97	3,332.00	-1,786.03	10,000.00
Total Expense	344,248.82	278,194.00	66,054.82	1,380,670.36	1,277,614.00	103,056.36	3,676,081.00
Net Ordinary Income	4,120,927.33	153,883.00	3,967,044.33	3,474,445.37	-376,934.00	3,851,379.37	352,145.00
Net Income	4,120,927.33	153,883.00	3,967,044.33	3,474,445.37	-376,934.00	3,851,379.37	352,145.00

Income and Expense by Month
July through October 2020

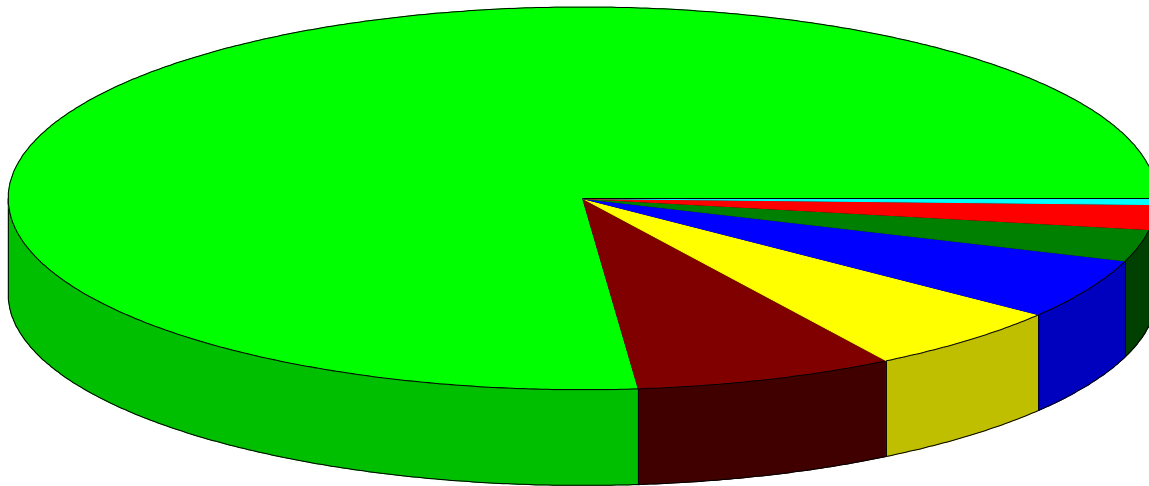


\$ in 1,000,000's



Expense Summary
July through October 2020

Personnel Expenses	76.62%
Vehicles & Equipment	7.40
Buildings & Land	5.83
Managerial Expenses	5.19
Communications & I.T.	2.74
Travel & Training	2.10
Grant Expenses	0.11
Total	\$1,380,670.36



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
1720	Buildings & Improvements	\$ 9,663.78	Modular installation
TOTALS		\$ 9,663.78	

Prepared

11/10/2020 JVG, Finance Director.

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	\$169,009.89	3.71%	\$0.00	2/1/2021	2/1/2026
Net Pension Liability - PSPRS		\$2,460,182.00				
Totals		\$6,150,991.89		\$0.00		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
		Totals	\$0.00	

☞ Net balance owed = **\$6,150,991.89**

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Accrual Basis

**Tubac Fire District
Fleet Repairs & Maintenance
October 2020**

Date	Source Name	Memo	Amount
Apparatus			
Ambulance 1032			
10/02/2020	Watson Chevrolet	Unit 1032- repair rear tail lights	495.91
Total Ambulance 1032			495.91
Ambulance 1034			
10/11/2020	Northwest Auto Glass Inc.	Windshield replacement Unit 1034	308.20
Total Ambulance 1034			308.20
Ambulance 1053			
10/21/2020	Tractor Supply Co	Def for ambulances	19.08
Total Ambulance 1053			19.08
Ambulance 1054			
10/19/2020	Jim Click	Unit 1054- oil and filter change, tire rotation	240.32
10/21/2020	Tractor Supply Co	Def for ambulances	19.07
10/26/2020	Mega Wrench Automotive	Tire repair Unit 1054	26.00
Total Ambulance 1054			285.39
Brush 1046			
10/02/2020	Mega Wrench Automotive	Service for Unit 1046	302.00
Total Brush 1046			302.00
Brush 1047			
10/05/2020	Mega Wrench Automotive	Repairs and maintenance Unit #1047	508.00
10/07/2020	Mega Wrench Automotive	Tire repair for Unit #1047	26.00
Total Brush 1047			534.00
Polaris 1028			
10/15/2020	Ridenow Powersports	Repair parts for Polaris	52.95
10/21/2020	Amazon	fuel pump for Polaris Ranger	85.27
Total Polaris 1028			138.22
Rescue 1038			
10/15/2020	Watson Chevrolet	PO 3934 ; Unit 1038- maintenance and repairs	2,271.69
Total Rescue 1038			2,271.69

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Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
October 2020

Date	Source Name	Memo	Amount
T722 Unit 1045			
10/16/2020	GCR 757 Longmont	Tire service and replacement for a blowout on Cameron P...	803.23
10/30/2020	GCR 757 Longmont	3 new tires for Tender out on WL assignment - Cameron ...	2,037.68
Total T722 Unit 1045			<u>2,840.91</u>
Total Apparatus			<u>7,195.40</u>
TOTAL			<u><u>7,195.40</u></u>

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Accrual Basis

Tubac Fire District

Station Utilities, Supplies, and Repairs & Maintenance

October 2020

Date	Source Name	Memo	Amount
Stations			
Station 1			
10/07/2020	Prudential Overall Supply	Station Supplies for Station 1- 3x5 mat, mat scraper lease, laundry bag, la...	26.69
10/09/2020	EPCOR	October 2020 Water Bill Station 1	54.86
10/10/2020	Century Link 326B	Internet at Station 1 for October 2020	164.60
10/14/2020	Prudential Overall Supply	Station Supplies for Station 1- 3x5 mat, laundry bag, laundry rack, massag...	26.69
10/16/2020	Unisource Energy Services (Electric)	Account #3813500000, Station 1; Electricity from 09/16/20 to 10/15/20	545.21
10/16/2020	Unisource Energy Services (Gas)	Acct No. 9658140000; Gas Service at Station 1 from 09/16/20 to 10/15/20	22.02
10/16/2020	Unisource Energy Services (Gas)	Acct No. 4637130000; Gas Service at Station 1 from 09/16/20 to 10/15/20	22.02
10/19/2020	Direct TV - 9236	TV for period 09/18/20 to 10/17/20 at Station 1	141.98
10/20/2020	Simply Bits, LLC	Account #: CA24339, Station 1- Internet and long distance for October 2020	950.21
10/20/2020	Garrett's IGA*	Cleaning supplies for Station #1	19.16
10/20/2020	Garrett's IGA*	Propane for Station #1	21.31
10/21/2020	Ace	electric engraver for station #1	14.84
10/21/2020	Prudential Overall Supply	Station Supplies for Station 1- 3x5 mat, laundry bag, laundry rack, massag...	26.69
10/26/2020	Family Dollar	Bottled Water	31.50
10/26/2020	FH Hardware LLC	Door handle for Station #1	5.00
10/26/2020	Waste Management of Tucson	Trash Service at Station 1	188.49
10/28/2020	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	26.69
10/29/2020	Home Depot	Station #1 door locks-keyless	262.78
10/30/2020	Earth Builder Construction LLC	Repairs to Station #1 from storm damage	2,030.21
10/31/2020	Arizona Propane	Propane Station 1 trailer	86.10
Total Station 1			4,667.05
Station 2			
10/01/2020	Central Alarm	Access Control Full Service from 10/01/20 to 10/31/20, Station 2	60.00
10/06/2020	Terminix	Pest Control- on 10/06/20 at Station 2	115.00
10/07/2020	Prudential Overall Supply	Station Supplies for Station 2- 3x5 mat, 4x6 mat, 3x10 mat, mat scraper le...	35.08
10/08/2020	FH Hardware LLC	Weedeater trimmer line	19.18
10/10/2020	FH Hardware LLC	power cord	12.04
10/10/2020	Century Link 011B	Monthly Internet for Station 2 October 2020	62.15
10/11/2020	WALMART	station supplies	11.86
10/14/2020	Prudential Overall Supply	Station Supplies for Station 2- 3x5 mat, 4x6 mat, 3x10 mat, laundry bag, la...	35.08
10/19/2020	Liberty Utilities #8134201956-305894*	#8134201956-305894 Water Service 09/10/20 to 10/09/20 for 1360 W Fro...	315.21
10/20/2020	Simply Bits, LLC	Account #: CA17981, Station 2- Internet and long distance for October 2020	695.07
10/21/2020	Prudential Overall Supply	Station Supplies for Station 2- 3x5 mat, 4x6 mat, 3x10 mat, laundry bag, la...	35.08
10/26/2020	Family Dollar	Bottled Water	31.50
10/26/2020	Waste Management of Tucson	Trash Service at Station 2	198.87
10/28/2020	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, 4x6 mat, 3x10 mat, laundry bag, laun...	35.08
10/28/2020	Direct TV - 9885	Station 2 TV from 10/27/20 to 11/26/20	148.98
10/30/2020	WALMART	TV for Station #2	291.05
10/31/2020	Arizona Propane	Propane Station 2	411.80
Total Station 2			2,513.03

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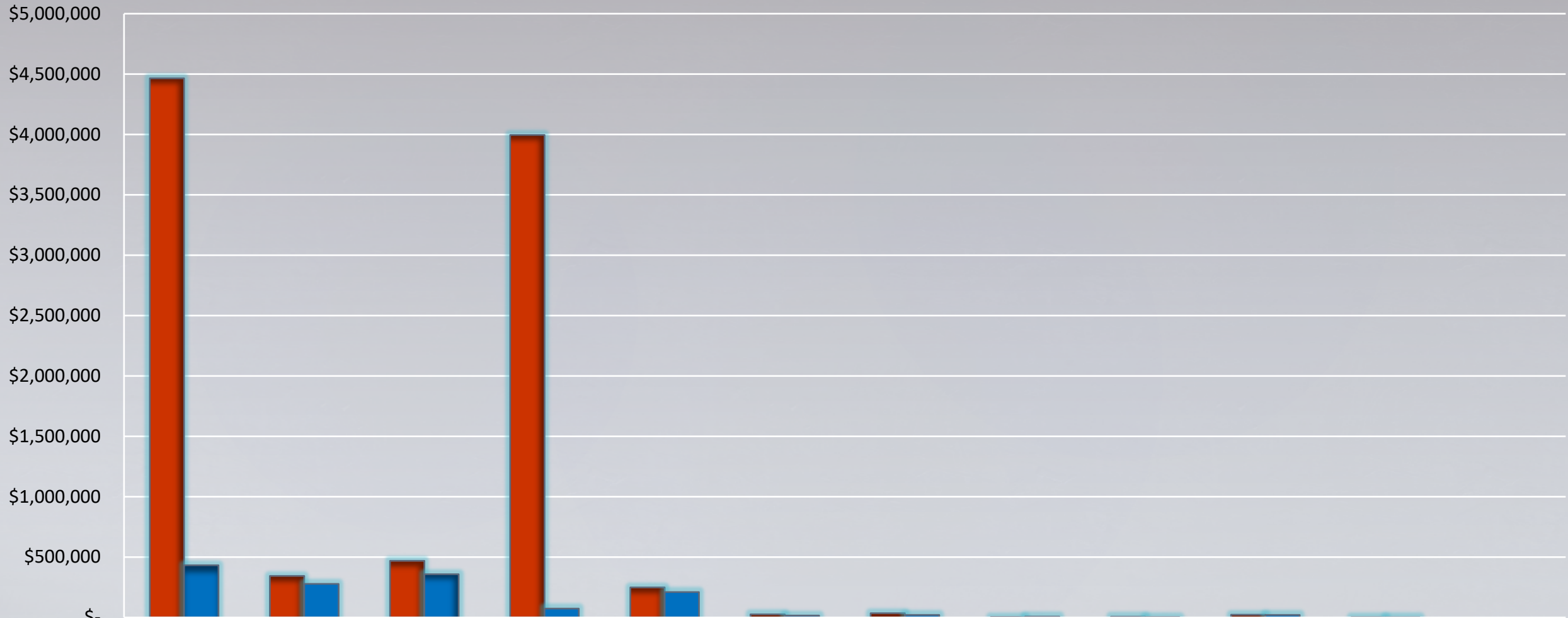
11/10/20

Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
October 2020

Date	Source Name	Memo	Amount
Station 3			
10/03/2020	Direct TV - 0393	TV for period 10/02/20 to 11/01/20 at Station 3	148.98
10/07/2020	Prudential Overall Supply	Station Supplies for Station 3- 3x5 mat, laundry bag, laundry rack, massag...	32.90
10/08/2020	Liberty Utilities #8134207196-305894	Acct #8134207196-305894; Water Service from 08/31/20 to 09/30/20 at 3...	167.88
10/14/2020	Prudential Overall Supply	Station Supplies for Station 3- 3x5 mat, laundry bag, laundry rack, massag...	32.90
10/20/2020	Simply Bits, LLC	Account #: CA24338, Station 3- Internet and long distance for October 2020	776.52
10/21/2020	Prudential Overall Supply	Station Supplies for Station 3- 3x5 mat, laundry bag, laundry rack, massag...	32.90
10/26/2020	Family Dollar	Bottled Water	31.50
10/28/2020	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	32.90
10/29/2020	Empire Southwest*	PO #3930- Generator repair, station 3	1,708.90
10/29/2020	Empire Southwest*	Generator repair - Station #3	0.00
10/29/2020	Terminix	Pest Control- on 10/29/20 at Station 3	141.00
10/31/2020	Arizona Propane	Propane Station 3	1,080.33
10/31/2020	Canyon Disposal, Inc.	Trash disposal services September	113.85
Total Station 3			4,300.56
Station 4			
10/01/2020	Terminix	Pest Control- on 09/28/20 at Station 4	135.00
10/06/2020	Direct TV - 2827	Monthly TV from 10/05/20 to 11/04/20 at Station 4	155.98
10/07/2020	Prudential Overall Supply	Station Supplies for Station 4- 3x5 mat, laundry bag, laundry rack, massag...	32.90
10/07/2020	Bustamante Refrigeration, LLC	R&M- supplies & labor for bedroom unit at Station 4	220.00
10/08/2020	Liberty Utilities #8134207237-305894	Acct #8134207237-305894 for Water Service from 09/01/20 to 10/01/20 at...	517.32
10/14/2020	Prudential Overall Supply	Station Supplies for Station 4- 3x5 mat, laundry bag, laundry rack, massag...	32.90
10/17/2020	FH Hardware LLC	Sta #4 hose repair	5.43
10/20/2020	Simply Bits, LLC	Account #: CA24337, Station 4- Internet and long distance for October 2020	643.23
10/21/2020	Prudential Overall Supply	Station Supplies for Station 4- 3x4 mat, laundry bag, laundry rack, massag...	32.90
10/22/2020	Terminix	Pest Control- on 10/22/20 at Station 4	143.00
10/26/2020	Family Dollar	Bottled water	31.50
10/26/2020	Municipal Emergency Services	PO 3944 ; Station 4- hydrotest SCBA repairs and maintenance	1,302.74
10/28/2020	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	32.90
10/31/2020	Canyon Disposal, Inc.	Trash disposal services September	113.85
Total Station 4			3,399.65
Total Stations			14,880.29
TOTAL			14,880.29

October 2020



Actual

Budget

Variance

Total Revenue

Total Expense

Tax Levy

Non-Tax Levy

Personnel Expenses

Buildings & Land

Vehicles & Equipment

Comm & IT

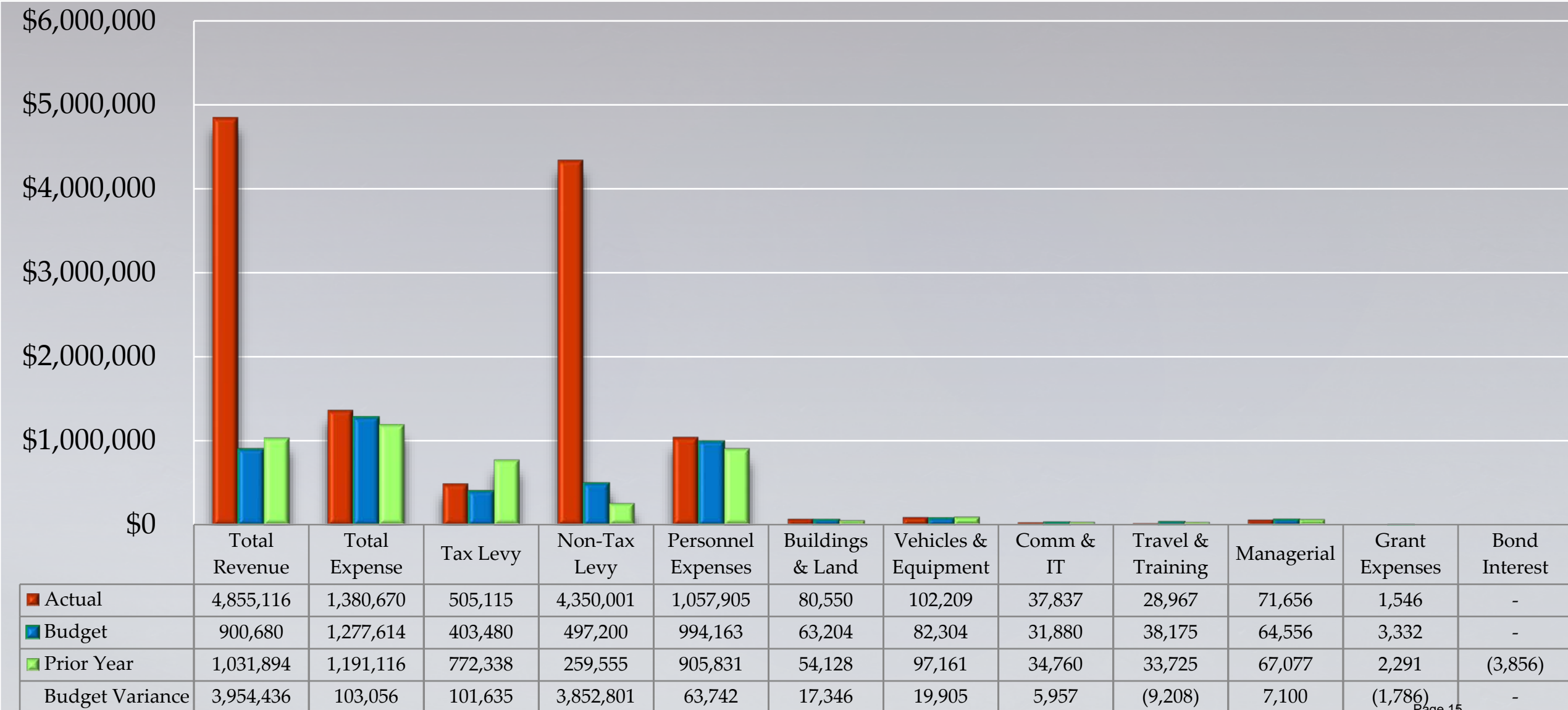
Travel & Training

Managerial

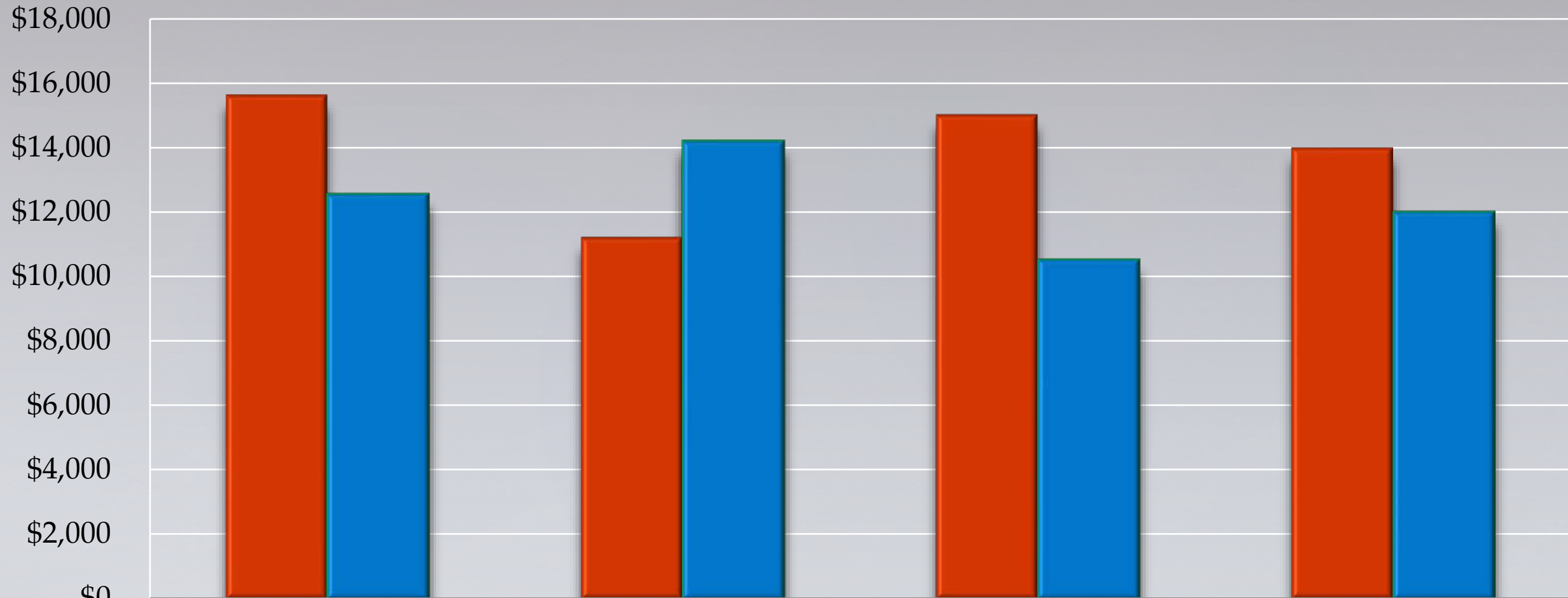
Grant Expense

Bond Interest

Fiscal Year to Date Budget to Actual



Fiscal Year To Date Station Expenses



■ Current Year

■ Prior Year

Variance

Station 1

Station 2

Station 3

Station 4

15,647

11,238

15,037

14,010

12,566

14,212

10,536

12,015

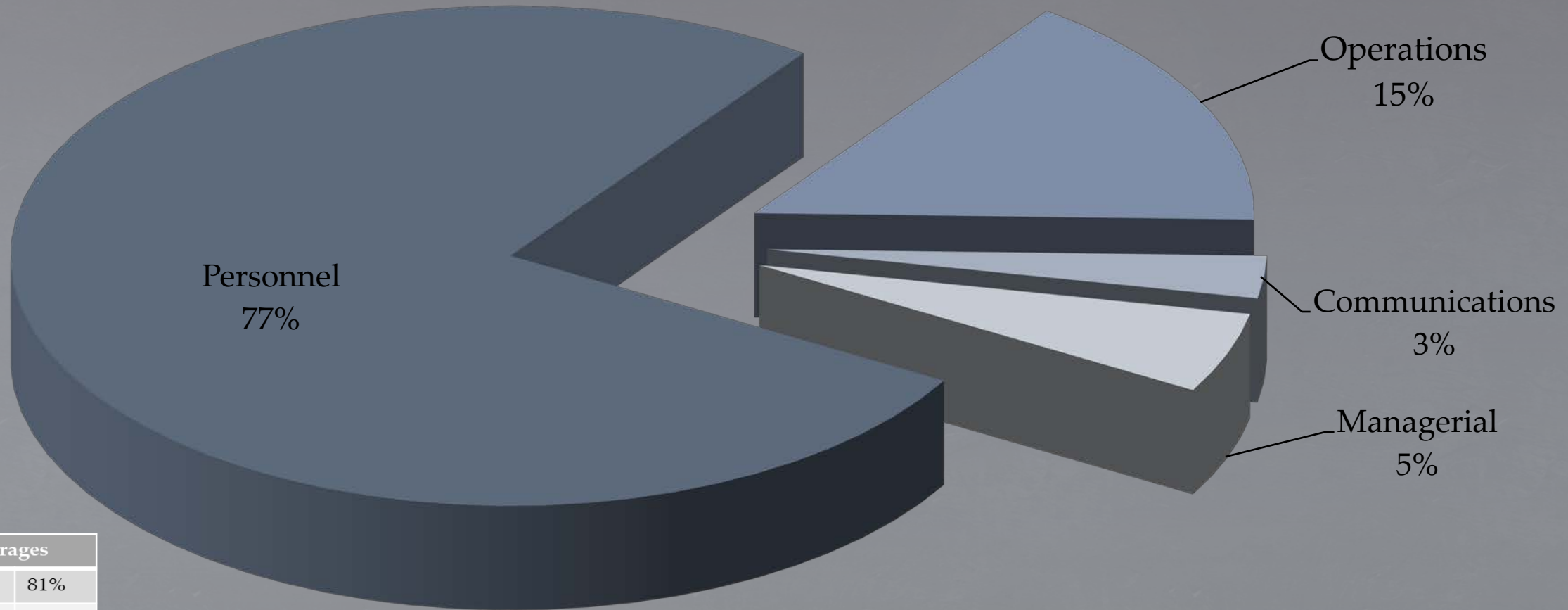
3,080

(2,975)

4,502

1,995

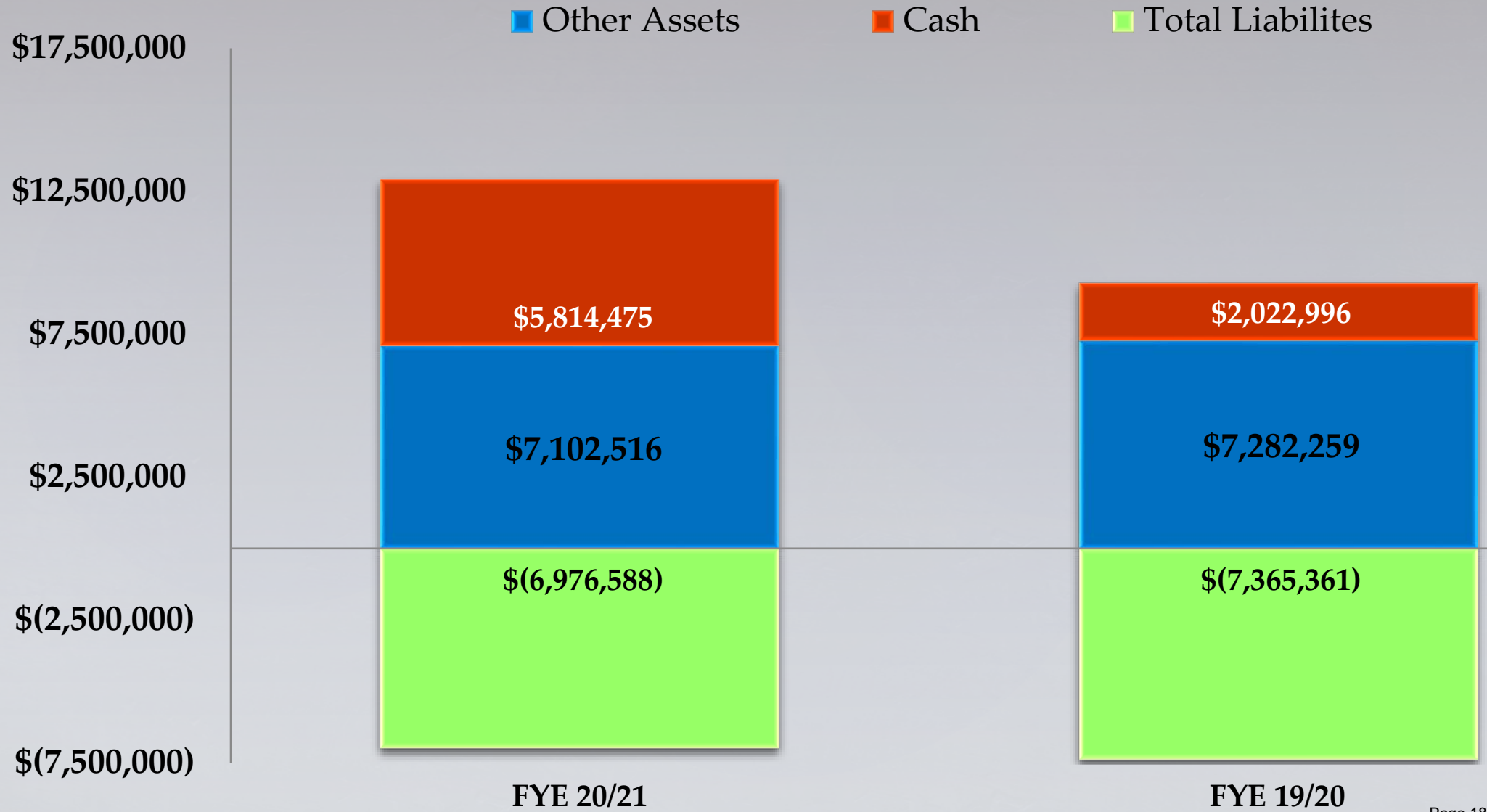
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



Tubac Fire District
 Monthly Disbursement Report

October 2020

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Check	10/02/2020	Bill.com	Merle's Automotive Supply	https://app.bill.com/BillPay?id=blp01NUJZAUH...	-547.10	-547.10
Bill Pmt -Check	10/02/2020	Bill.com	Great America Leasing Corp.	https://app.bill.com/BillPay?id=blp01DZYGUDQ...	-217.68	-764.78
Bill Pmt -Check	10/02/2020	Bill.com	Waste Management of Tuc...	https://app.bill.com/BillPay?id=blp01YKFTPUM...	-198.87	-963.65
Bill Pmt -Check	10/02/2020	Bill.com	Liberty Utilities #813420195...	https://app.bill.com/BillPay?id=blp01YMJJZAM...	-311.29	-1,274.94
Bill Pmt -Check	10/02/2020	Bill.com	Merle's Automotive Supply	https://app.bill.com/BillPay?id=blp01GJQEZCU...	-43.50	-1,318.44
Bill Pmt -Check	10/02/2020	Bill.com	Waste Management of Tuc...	https://app.bill.com/BillPay?id=blp01KKQHKUL...	-188.60	-1,507.04
Bill Pmt -Check	10/02/2020	Bill.com	Unlimited Plumbing Works, ...	https://app.bill.com/BillPay?id=blp01GKPVENO...	-189.59	-1,696.63
Bill Pmt -Check	10/02/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01DTUGRYI...	-1,082.33	-2,778.96
Bill Pmt -Check	10/02/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01EQSGSHU...	-271.35	-3,050.31
Bill Pmt -Check	10/02/2020	Bill.com	Direct TV - 9236	https://app.bill.com/BillPay?id=blp01ZNUREPZ...	-141.98	-3,192.29
Bill Pmt -Check	10/02/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01NWIVYQS...	-184.31	-3,376.60
Bill Pmt -Check	10/02/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01QURSMUV...	-821.91	-4,198.51
Bill Pmt -Check	10/02/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01LRMKRDT...	-2,123.73	-6,322.24
Bill Pmt -Check	10/02/2020	Bill.com	Jenn Roberts Photography**	https://app.bill.com/BillPay?id=blp01BFDBBPGC...	-162.00	-6,484.24
Bill Pmt -Check	10/02/2020	Bill.com	Modular Solutions	https://app.bill.com/BillPay?id=blp01JYCANXV...	-800.00	-7,284.24
Bill Pmt -Check	10/02/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01ESKVKPL...	-841.38	-8,125.62
Bill Pmt -Check	10/02/2020	Bill.com	Human Resource Strategies	https://app.bill.com/BillPay?id=blp01MVMHAPF...	-500.00	-8,625.62
Bill Pmt -Check	10/02/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01YPSRUPIZ...	-1,603.73	-10,229.35
General Journal	10/02/2020	2020-210		Bill.com 10/02/20 Payables Funding	10,229.35	0.00
Bill Pmt -Check	10/09/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01GFWLAMK...	-141.00	-141.00
Bill Pmt -Check	10/09/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01ENRUEPX...	-35.08	-176.08
Bill Pmt -Check	10/09/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01NWQKRLH...	-26.69	-202.77
Bill Pmt -Check	10/09/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01OMRRBDD...	-32.90	-235.67
Bill Pmt -Check	10/09/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01YHRUZKP...	-772.69	-1,008.36
Bill Pmt -Check	10/09/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01NTBJZNF...	-26.69	-1,035.05
Bill Pmt -Check	10/09/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01VJYOWVO...	-320.08	-1,355.13
Bill Pmt -Check	10/09/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01QFDGPGC...	-32.90	-1,388.03
Bill Pmt -Check	10/09/2020	Bill.com	Direct TV - 9885	https://app.bill.com/BillPay?id=blp01DXVGUJK...	-148.98	-1,537.01
Bill Pmt -Check	10/09/2020	Bill.com	Canyon Disposal, Inc.	https://app.bill.com/BillPay?id=blp01BEBTAPZ...	-227.70	-1,764.71
Bill Pmt -Check	10/09/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01RAUAPML...	-32.90	-1,797.61
Bill Pmt -Check	10/09/2020	Bill.com	River City Supply, LLC	https://app.bill.com/BillPay?id=blp01SRXGPHYH...	-418.40	-2,216.01
Bill Pmt -Check	10/09/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01TEWYVHB...	-35.08	-2,251.09
Bill Pmt -Check	10/09/2020	Bill.com	Central Alarm	https://app.bill.com/BillPay?id=blp01XBBVQFXI...	-60.00	-2,311.09
Bill Pmt -Check	10/09/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01FMLTOFB...	-32.90	-2,343.99
Bill Pmt -Check	10/09/2020	Bill.com	Voyager*	https://app.bill.com/BillPay?id=blp01NLQBRXH...	-1,897.46	-4,241.45
General Journal	10/09/2020	2020-212		Bill.com 10/09/20 Payables Funding	4,241.45	0.00
Bill Pmt -Check	10/16/2020	Bill.com	Praxair	https://app.bill.com/BillPay?id=blp01BOLIPGXF...	-592.32	-592.32
Bill Pmt -Check	10/16/2020	Bill.com	Arizona Fire District Associa...	https://app.bill.com/BillPay?id=blp01RRJMNOD...	-600.00	-1,192.32
Bill Pmt -Check	10/16/2020	Bill.com	James Vincent Group	https://app.bill.com/BillPay?id=blp01RWDTBDC...	-647.31	-1,839.63
Bill Pmt -Check	10/16/2020	Bill.com	James Vincent Group	https://app.bill.com/BillPay?id=blp01BVTBPWJ...	-3,700.00	-5,539.63
Bill Pmt -Check	10/16/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01KTYVXVS...	-155.27	-5,694.90
Bill Pmt -Check	10/16/2020	Bill.com	Praxair 8440	https://app.bill.com/BillPay?id=blp01EQZIYHOJ...	-430.92	-6,125.82
Bill Pmt -Check	10/16/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01RGCHFNE...	-3,458.55	-9,584.37
Bill Pmt -Check	10/16/2020	Bill.com	The Mahoney Group	https://app.bill.com/BillPay?id=blp01DUJCSMR...	-130.00	-9,714.37
Bill Pmt -Check	10/16/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01AGCAVFQ...	-59.72	-9,774.09
Bill Pmt -Check	10/16/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01CJWBKXS...	-40.56	-9,814.65
Bill Pmt -Check	10/16/2020	Bill.com	Quill Corporation	https://app.bill.com/BillPay?id=blp01RYSVEMX...	-120.72	-9,935.37
Bill Pmt -Check	10/16/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01UCVXZRC...	-69.48	-10,004.85

**Tubac Fire District
Monthly Disbursement Report**

October 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/16/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01UTPGXCS...	-282.37	-10,287.22
Bill Pmt -Check	10/16/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01JJVUFNKU...	-34.74	-10,321.96
Bill Pmt -Check	10/16/2020	Bill.com	Life-Assist, Inc.	https://app.bill.com/BillPay?id=blp01ALPZQLD...	-18.76	-10,340.72
Bill Pmt -Check	10/16/2020	Bill.com	The Mahoney Group	https://app.bill.com/BillPay?id=blp01LNMKSKC...	-10,003.00	-20,343.72
Bill Pmt -Check	10/16/2020	Bill.com	Praxair 9892	https://app.bill.com/BillPay?id=blp01RRGGCH...	-160.33	-20,504.05
Bill Pmt -Check	10/16/2020	Bill.com	Jorgensen Brooks Group	https://app.bill.com/BillPay?id=blp01KYEBNEG...	-384.75	-20,888.80
Bill Pmt -Check	10/16/2020	Bill.com	Fry Fire District*	https://app.bill.com/BillPay?id=blp01BHKNGDB...	-1,181.88	-22,070.68
Bill Pmt -Check	10/16/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01WBPLTUZ...	-347.99	-22,418.67
Bill Pmt -Check	10/16/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01VSFDSNL...	-60.40	-22,479.07
Bill Pmt -Check	10/16/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01YEMKVXC...	-69.48	-22,548.55
Bill Pmt -Check	10/16/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01MKTCVYA...	-70.58	-22,619.13
General Journal	10/16/2020	2021-031		Bill.com 10/16/20 Payables Funding	22,619.13	0.00
Bill Pmt -Check	10/19/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01ZPTDMNE...	-135.00	-135.00
Bill Pmt -Check	10/19/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01RDPEQPY...	-26.69	-161.69
Bill Pmt -Check	10/19/2020	Bill.com	Waxie Sanitary Supply	https://app.bill.com/BillPay?id=blp01OOJCJSV...	-114.31	-276.00
Bill Pmt -Check	10/19/2020	Bill.com	Waxie Sanitary Supply	https://app.bill.com/BillPay?id=blp01TSLICNUT...	-440.99	-716.99
Bill Pmt -Check	10/19/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01SHSXYWJ...	-32.90	-749.89
Bill Pmt -Check	10/19/2020	Bill.com	Bustamante Refrigeration, L...	https://app.bill.com/BillPay?id=blp01CGZQOAH...	-220.00	-969.89
Bill Pmt -Check	10/19/2020	Bill.com	Waxie Sanitary Supply	https://app.bill.com/BillPay?id=blp01NDDIOHV...	-489.04	-1,458.93
Bill Pmt -Check	10/19/2020	Bill.com	CenturyLink	https://app.bill.com/BillPay?id=blp01LQVHAKD...	-3.55	-1,462.48
Bill Pmt -Check	10/19/2020	Bill.com	Direct TV - 0393	https://app.bill.com/BillPay?id=blp01EQIYMTH...	-148.98	-1,611.46
Bill Pmt -Check	10/19/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01AVAVGSK...	-32.90	-1,644.36
Bill Pmt -Check	10/19/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01NYWRTG...	-35.08	-1,679.44
Bill Pmt -Check	10/19/2020	Bill.com	Direct TV - 2827	https://app.bill.com/BillPay?id=blp01OLOUJZF...	-155.98	-1,835.42
Bill Pmt -Check	10/19/2020	Bill.com	Liberty Utilities #813420719...	https://app.bill.com/BillPay?id=blp01QYPHREP...	-167.88	-2,003.30
General Journal	10/19/2020	2021-032		Bill.com 10/19/20 Payables Funding	2,003.30	0.00
Bill Pmt -Check	10/23/2020	Bill.com	United Fire Equipment Co.	https://app.bill.com/BillPay?id=blp01JSBAQXV...	-2,831.78	-2,831.78
Bill Pmt -Check	10/23/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01TRYMYZY...	-32.90	-2,864.68
Bill Pmt -Check	10/23/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01VYLMKVE...	-350.46	-3,215.14
Bill Pmt -Check	10/23/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01BSFSVQB...	-35.08	-3,250.22
Bill Pmt -Check	10/23/2020	Bill.com	Life-Assist, Inc.	https://app.bill.com/BillPay?id=blp01MCZBKDK...	-1,147.04	-4,397.26
Bill Pmt -Check	10/23/2020	Bill.com	Bank of America	https://app.bill.com/BillPay?id=blp01IXIKAYQM...	-5,401.01	-9,798.27
Bill Pmt -Check	10/23/2020	Bill.com	Liberty Utilities #813420723...	https://app.bill.com/BillPay?id=blp01KZDOGDY...	-517.32	-10,315.59
Bill Pmt -Check	10/23/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01WEKWEF...	-72.02	-10,387.61
Bill Pmt -Check	10/23/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01OUTSYTY...	-643.23	-11,030.84
Bill Pmt -Check	10/23/2020	Bill.com	Waxie Sanitary Supply	https://app.bill.com/BillPay?id=blp01WOZVSC...	-4,342.57	-15,373.41
Bill Pmt -Check	10/23/2020	Bill.com	SpeedPro Imaging of Tucson	https://app.bill.com/BillPay?id=blp01MKVQQW...	-990.99	-16,364.40
Bill Pmt -Check	10/23/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01UVQQZOL...	-545.21	-16,909.61
Bill Pmt -Check	10/23/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01HEMZHYZ...	-32.90	-16,942.51
Bill Pmt -Check	10/23/2020	Bill.com	EPCOR	https://app.bill.com/BillPay?id=blp01DEWWTUYR...	-54.86	-16,997.37
Bill Pmt -Check	10/23/2020	Bill.com	Century Link 326B	https://app.bill.com/BillPay?id=blp01HZRKUNP...	-164.60	-17,161.97
Bill Pmt -Check	10/23/2020	Bill.com	Century Link 011B	https://app.bill.com/BillPay?id=blp01FYPEMDT...	-62.15	-17,224.12
Bill Pmt -Check	10/23/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01GTXOWIF...	-115.00	-17,339.12
Bill Pmt -Check	10/23/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01CKLCUCIA...	-22.02	-17,361.14
Bill Pmt -Check	10/23/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01KAQCUVY...	-9.56	-17,370.70
Bill Pmt -Check	10/23/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01BNKFCAK...	-22.02	-17,392.72
Bill Pmt -Check	10/23/2020	Bill.com	Watson Chevrolet	https://app.bill.com/BillPay?id=blp01PBDMOND...	-495.91	-17,888.63
Bill Pmt -Check	10/23/2020	Bill.com	Watson Chevrolet	https://app.bill.com/BillPay?id=blp01FCHKSGD...	-2,271.69	-20,160.32
Bill Pmt -Check	10/23/2020	Bill.com	Jim Click	https://app.bill.com/BillPay?id=blp01GGDLINJX...	-240.32	-20,400.64
Bill Pmt -Check	10/23/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01XINPTKOZ...	-492.81	-20,893.45

5:11 PM

11/10/20

Accrual Basis

Tubac Fire District
Monthly Disbursement Report

October 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/23/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01KGOVHMX...	-695.07	-21,588.52
Bill Pmt -Check	10/23/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01MRICPDK...	-950.21	-22,538.73
Bill Pmt -Check	10/23/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01MRZGCOI...	-7.60	-22,546.33
Bill Pmt -Check	10/23/2020	Bill.com	Pitney Bowes Inc.	https://app.bill.com/BillPay?id=blp01AMVLZLU...	-15.99	-22,562.32
Bill Pmt -Check	10/23/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01NQKKDM...	-26.69	-22,589.01
Bill Pmt -Check	10/23/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01YQEIFRCY...	-776.52	-23,365.53
General Journal	10/23/2020	2021-036		Bill.com 10/23/20 Payables Funding	23,365.53	0.00
Bill Pmt -Check	10/30/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01WJIWTQP...	-38.00	-38.00
Bill Pmt -Check	10/30/2020	Bill.com	United Fire Equipment Co.	https://app.bill.com/BillPay?id=blp01FOWNMV...	-176.27	-214.27
Bill Pmt -Check	10/30/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01PIWVAWI...	-130.31	-344.58
Bill Pmt -Check	10/30/2020	Bill.com	United Fire Equipment Co.	https://app.bill.com/BillPay?id=blp01LZFEJBO...	-11,328.78	-11,673.36
Bill Pmt -Check	10/30/2020	Bill.com	Great America Leasing Corp.	https://app.bill.com/BillPay?id=blp01EYNVAKF...	-217.68	-11,891.04
Bill Pmt -Check	10/30/2020	Bill.com	Direct TV - 9236	https://app.bill.com/BillPay?id=blp01SFAQJBF...	-141.98	-12,033.02
Bill Pmt -Check	10/30/2020	Bill.com	MetLife	https://app.bill.com/BillPay?id=blp01RYXOXUBI...	-3,090.98	-15,124.00
Bill Pmt -Check	10/30/2020	Bill.com	United Fire Equipment Co.	https://app.bill.com/BillPay?id=blp01KSZXS RD...	-372.23	-15,496.23
Bill Pmt -Check	10/30/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01EFVYFCH...	-76.01	-15,572.24
Bill Pmt -Check	10/30/2020	Bill.com	Waxie Sanitary Supply	https://app.bill.com/BillPay?id=blp01VCQUTNL...	-629.96	-16,202.20
Bill Pmt -Check	10/30/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01ACHJONC...	-2,024.94	-18,227.14
Bill Pmt -Check	10/30/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01VORFRSN...	-130.50	-18,357.64
Bill Pmt -Check	10/30/2020	Bill.com	Legal Shield	https://app.bill.com/BillPay?id=blp01GFICHEM...	-51.80	-18,409.44
Bill Pmt -Check	10/30/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01YWBFOBU...	-32.90	-18,442.34
Bill Pmt -Check	10/30/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01FQRTBXT...	-167.20	-18,609.54
Bill Pmt -Check	10/30/2020	Bill.com	United Fire Equipment Co.	https://app.bill.com/BillPay?id=blp01RDQGCZA...	-611.35	-19,220.89
Bill Pmt -Check	10/30/2020	Bill.com	United Fire Equipment Co.	https://app.bill.com/BillPay?id=blp01WZENZVZ...	-382.83	-19,603.72
Bill Pmt -Check	10/30/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01PTRYZMM...	-94.47	-19,698.19
Bill Pmt -Check	10/30/2020	Bill.com	Coppersmith Brockelman PLC	https://app.bill.com/BillPay?id=blp01AQNKZEC...	-2,650.00	-22,348.19
Bill Pmt -Check	10/30/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01XXRXUWH...	-35.08	-22,383.27
Bill Pmt -Check	10/30/2020	Bill.com	United Fire Equipment Co.	https://app.bill.com/BillPay?id=blp01LTYWBZX...	-288.40	-22,671.67
Bill Pmt -Check	10/30/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01FDGYLTE...	-26.69	-22,698.36
Bill Pmt -Check	10/30/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01XCYHJAK...	-501.84	-23,200.20
Bill Pmt -Check	10/30/2020	Bill.com	Waxie Sanitary Supply	https://app.bill.com/BillPay?id=blp01WBGAYA...	-4,342.57	-27,542.77
Bill Pmt -Check	10/30/2020	Bill.com	Liberty Utilities #813420195...	https://app.bill.com/BillPay?id=blp01TWLKYAG...	-315.21	-27,857.98
Bill Pmt -Check	10/30/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01VQMICTO...	-34.74	-27,892.72
Bill Pmt -Check	10/30/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01IIGE AURU...	-32.90	-27,925.62
General Journal	10/30/2020	2021-038		Bill.com 10/30/20 Payables Funding	27,925.62	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	10/06/2020	47502		Property tax income - September 2020	-8,567.35	-8,567.35
General Journal	10/31/2020	2021-027		To Record property tax revenue for October 2020	394,490.59	385,923.24
General Journal	10/31/2020	2021-027		To Record property tax revenue for October 2020	0.42	385,923.66
Total 1127 · Cash with County Treasurer					385,923.66	385,923.66

Tubac Fire District
Monthly Disbursement Report
October 2020

Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
Deposit	10/01/2020			Deposit	1,031.19	1,031.19
Deposit	10/01/2020			Deposit	2,341.47	3,372.66
General Journal	10/02/2020	2020-210		Bill.com 10/02/20 Payables Funding	-10,229.35	-6,856.69
Deposit	10/05/2020			Deposit	1,342.74	-5,513.95
Deposit	10/05/2020			Deposit	986.36	-4,527.59
Deposit	10/05/2020			Deposit	57.96	-4,469.63
Deposit	10/05/2020			Deposit	2,367.66	-2,101.97
Deposit	10/05/2020			Deposit	249.32	-1,852.65
Check	10/06/2020	25687	Green Valley F.F.A.	Pay period ending Oct. 4, 2020	-468.00	-2,320.65
Check	10/06/2020	25688	Security Benefit	Payer ID #613624000 pay period ending Oct. 4,...	-375.00	-2,695.65
Check	10/06/2020	25689	Nationwide Retirement Solut...	Plan 401A Pay period ending Oct. 4, 2020	-1,072.58	-3,768.23
Check	10/06/2020	25690	Nationwide Retirement Solut...	Entity No. 0345 - Pay period ending Oct. 4, 2020	-1,103.30	-4,871.53
Deposit	10/06/2020			Deposit	9,743.52	4,871.99
Deposit	10/06/2020			Deposit	250.00	5,121.99
Deposit	10/07/2020			Deposit	50.00	5,171.99
Deposit	10/07/2020			Deposit	1,676.41	6,848.40
Deposit	10/08/2020			Deposit	109.22	6,957.62
Deposit	10/08/2020			Deposit	13,814.99	20,772.61
Deposit	10/08/2020			Deposit	476.98	21,249.59
Check	10/09/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending October 4, 2020	-23,548.82	-2,299.23
General Journal	10/09/2020	2020-211			-64,561.57	-66,860.80
General Journal	10/09/2020	2020-211			-882.46	-67,743.26
General Journal	10/09/2020	2020-211			-14,926.98	-82,670.24
General Journal	10/09/2020	2020-211			-261.26	-82,931.50
General Journal	10/09/2020	2020-211			-490.00	-83,421.50
General Journal	10/09/2020	2020-212		Bill.com 10/09/20 Payables Funding	-4,241.45	-87,662.95
Deposit	10/09/2020			Deposit	1,304.08	-86,358.87
Deposit	10/09/2020			Deposit	636.32	-85,722.55
Deposit	10/09/2020			Deposit	579.78	-85,142.77
Deposit	10/09/2020			Deposit	1,022.12	-84,120.65
Deposit	10/14/2020			Interest	8.01	-84,112.64
Deposit	10/15/2020			Deposit	5,455.88	-78,656.76
Deposit	10/15/2020			Deposit	67,871.79	-10,784.97
Deposit	10/15/2020			Deposit	1,216.04	-9,568.93
Check	10/15/2020		FDGL		-45.33	-9,614.26
Check	10/15/2020			Service Charge	-715.07	-10,329.33
General Journal	10/16/2020	2021-031		Bill.com 10/16/20 Payables Funding	-22,619.13	-32,948.46
Deposit	10/16/2020			Deposit	57.96	-32,890.50
Deposit	10/16/2020			Deposit	1,688.19	-31,202.31
General Journal	10/19/2020	2021-032		Bill.com 10/19/20 Payables Funding	-2,003.30	-33,205.61
Deposit	10/19/2020			Deposit	6,286.80	-26,918.81
Check	10/20/2020	25691	Arizona Department of Healt...		-250.00	-27,168.81
Check	10/20/2020	ACH	Enterprise FM Trust	Vehicle lease	-2,276.37	-29,445.18
Check	10/20/2020	25692	Green Valley F.F.A.	Pay period ending Oct. 18, 2020	-468.00	-29,913.18
Check	10/20/2020	25693	Nationwide Retirement Solut...	Entity No. 0345-pay period ending Oct. 18, 2020	-1,103.30	-31,016.48
Check	10/20/2020	25694	Nationwide Retirement Solut...	Plan 401A - Pay period ending Oct. 18, 2020	-1,044.03	-32,060.51
Check	10/20/2020	25695	Security Benefit	Payer ID# 613624000 - Pay period ending Oct. ...	-375.00	-32,435.51
Check	10/22/2020	25696	Paul C. Carpitella and Penn...	Easement Agreement Proceeds	-25,000.00	-57,435.51

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 11/10/20
 Accrual Basis

Tubac Fire District
 Monthly Disbursement Report
 October 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/22/2020			Deposit	513.22	-56,922.29
Deposit	10/22/2020			Deposit	2,510.51	-54,411.78
Deposit	10/22/2020			Deposit	452.05	-53,959.73
Check	10/23/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending October 18, 2020	-22,532.81	-76,492.54
General Journal	10/23/2020	2021-036		Bill.com 10/23/20 Payables Funding	-23,365.53	-99,858.07
General Journal	10/23/2020	2021-037			-55,313.18	-155,171.25
General Journal	10/23/2020	2021-037			-882.46	-156,053.71
General Journal	10/23/2020	2021-037			-11,789.92	-167,843.63
General Journal	10/23/2020	2021-037			-290.29	-168,133.92
General Journal	10/23/2020	2021-037			-490.00	-168,623.92
Deposit	10/23/2020			Deposit	25.00	-168,598.92
Deposit	10/23/2020			Deposit	444.29	-168,154.63
Deposit	10/23/2020			Deposit	1,281.42	-166,873.21
Deposit	10/26/2020			Deposit	6,499.01	-160,374.20
Deposit	10/26/2020			Deposit	366.64	-160,007.56
Check	10/27/2020	ACH	Bank of America	5589621821324937 - Credit card payment appr...	-4,253.35	-164,260.91
Deposit	10/27/2020			Deposit	100.00	-164,160.91
Deposit	10/27/2020			Deposit	614.69	-163,546.22
Deposit	10/28/2020			Deposit	1,285.29	-162,260.93
Deposit	10/28/2020			Deposit	100.00	-162,160.93
Deposit	10/29/2020			Deposit	1,558.71	-160,602.22
Deposit	10/30/2020			Deposit	513.29	-160,088.93
Check	10/30/2020	25697	Earth Builder Construction L...	50% down payment for repairs to Station #1	-2,030.21	-162,119.14
General Journal	10/30/2020	2021-038		Bill.com 10/30/20 Payables Funding	-27,925.62	-190,044.76
Total 1129 · Operational					-190,044.76	-190,044.76
1130 - Savings Acct.						
Deposit	10/22/2020			Wire	3,913,379.35	3,913,379.35
Deposit	10/30/2020			Interest	84.32	3,913,463.67
Total 1130 · Savings Acct.					3,913,463.67	3,913,463.67
TOTAL					4,109,342.57	4,109,342.57

Tubac Fire District

Twelve-Month Cash Flow

Fiscal
Year Jul-20
Begins:

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
Cash Summary															
Cash on Hand (beginning of month)	1,903,291	1,903,291	1,691,189	1,551,593	1,387,498	5,496,841	5,608,790	6,247,844	6,161,077	6,081,290	5,996,714	6,248,879	6,341,958	4,559,747	
Cash Available (on hand + receipts, before cash out)	1,903,291	2,181,960	1,830,050	1,728,920	5,823,775	5,860,190	6,588,924	6,441,903	6,333,835	6,249,365	6,571,681	6,636,617	6,628,424	5,239,637	
Cash Position (end of month)	1,903,291	1,691,189	1,551,593	1,387,498	5,496,841	5,608,790	6,247,844	6,161,077	6,081,290	5,996,714	6,248,879	6,341,958	5,882,107	4,891,315	
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	1,000,000	
Cash Receipts															
Tax Levy Revenue		15,104	10,071	8,567	469,524	289,674	906,459	120,384	99,083	94,400	433,792	246,563	145,291	236,576	
Other Cash Inflows		263,566	128,790	168,760	3,966,753	73,675	73,675	73,675	73,675	73,675	141,175	141,175	141,175	443,314	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		278,669	138,861	177,327	4,436,277	363,349	980,134	194,059	172,758	168,075	574,967	387,738	286,466	679,890	
Cash Paid Out															
Disbursements		490,771	278,457	341,422	326,934	251,400	341,080	280,826	252,545	252,651	322,802	294,659	394,172	318,977	
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	
Total Cash Paid Out		490,771	278,457	341,422	326,934	251,400	341,080	280,826	252,545	252,651	322,802	294,659	746,317	348,322	
		(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	