

# Tubac Fire District

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



## Monthly Financial Report – June 2023

Attached are the following for your information and review:


1. Balance Sheet as of June 30, 2023.
2. Summary of Reconciled Cash Balances as of June 30, 2023.
3. Income Statement of Revenues and Expenditures for June 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for June 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.

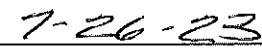
### Key points:

- Total Revenue for June is \$228,662 which is \$32,401 under budget.
- Santa Cruz County Revenue for June is \$132,958, which is under budget by \$11,069.
- Non-Levy Revenue is \$95,704 which is under budget by \$21,332, driven by lower than anticipated Wildland revenue.
- Operating Expenses for June totaled \$423,203 which is under budget by \$75,526.
  - Personnel Expenses are under budget by \$72,934, driven by lower Wildland wages and vacation/sick pay.
- YTD Total Revenue is \$4,679,830 which is \$79,960 over budget.
  - Property Tax revenue is \$207,475 over budget.
- YTD Operating Expense is \$3,849,940 which is \$148,806 under budget.
- Cash balance as of June 2023 is \$6,110,727, which is up \$236,467 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

  
\_\_\_\_\_  
Date