

Tubac Fire District

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



Monthly Financial Report – February 2022

Attached are the following for your information and review:

1. Balance Sheet as of February 28, 2022.
2. Summary of Reconciled Cash Balances as of February 28, 2022.
3. Income Statement of Revenues and Expenditures for February 2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for February 2022.
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 February is \$136,303 which is \$48,492 under budget.
- Santa Cruz County Revenue for February is \$81,322 which is \$62,055 under budget.
- Non-Levy Revenue is \$54,980 which is over budget by \$13,563.
- Expenses for February totaled \$248,068 which is under budget by \$21,443.
 - Driven by personnel which is \$17,519 under budget.
- YTD Total Revenue is \$2,797,121 which is \$20,012 over budget.
 - Wildland revenue is \$72,657 under budget, offset by Prop 207 monies \$31,356.
- YTD Expense is \$2,417,459 which is \$190,801 under budget.
 - Personnel expense is \$150,115 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.

Board Clerk

Date

Tubac Fire District Balance Sheet As of February 28, 2022

	Feb 28, 22	Jan 31, 22	\$ Change	Feb 28, 21	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1072 · Bill.com Money Out Clearing	0.00	0.00	0.00	311.56	-311.56
1127 · Cash with County Treasurer	68,304.97	137,930.36	-69,625.39	141,949.28	-73,644.31
1129 · Operational	821,633.33	862,548.74	-40,915.41	955,868.57	-134,235.24
1130 · Savings Acct.	4,645,044.25	4,644,901.73	142.52	4,642,924.72	2,119.53
1131 · Bond Account	552,569.37	539,548.37	13,021.00	527,763.49	24,805.88
Total Checking/Savings	6,087,551.92	6,184,929.20	-97,377.28	6,268,817.62	-181,265.70
Accounts Receivable					
1245 · Property Tax Receivable	264,795.56	264,795.56	0.00	229,673.56	35,122.00
1205 · Other Receivables	18,403.25	19,403.25	-1,000.00	18,303.25	100.00
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
Total Accounts Receivable	391,458.60	392,458.60	-1,000.00	321,673.31	69,785.29
Other Current Assets					
1400 · Prepaid Expense	18,867.64	18,867.64	0.00	18,250.57	617.07
Total Other Current Assets	18,867.64	18,867.64	0.00	18,250.57	617.07
Total Current Assets	6,497,878.16	6,596,255.44	-98,377.28	6,608,741.50	-110,863.34
Fixed Assets					
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	3,240,147.96	-81,482.07
1740 · Equipment	1,964,483.53	1,964,483.53	0.00	1,888,568.59	75,914.94
1720 · Buildings & Improvements	6,337,936.78	6,337,936.78	0.00	6,316,051.78	21,885.00
Total Fixed Assets	5,671,683.03	5,671,683.03	0.00	5,820,432.73	-148,749.70
Other Assets					
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

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Accrual Basis

**Tubac Fire District
Balance Sheet
As of February 28, 2022**

	Feb 28, 22	Jan 31, 22	\$ Change	Feb 28, 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
Total Other Assets	1,518,626.25	1,518,626.25	0.00	1,507,957.00	10,669.25
TOTAL ASSETS	13,688,187.44	13,786,564.72	-98,377.28	13,937,131.23	-248,943.79
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	39,712.33	28,226.69	11,485.64	133,200.83	-93,488.50
Total Accounts Payable	39,712.33	28,226.69	11,485.64	133,200.83	-93,488.50
Credit Cards					
2010 · Bank of America Credit Card	783.23	-2,298.96	3,082.19	272.50	510.73
Total Credit Cards	783.23	-2,298.96	3,082.19	272.50	510.73
Other Current Liabilities					
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
2100 · Payroll Liabilities					
2102 · PSPRS Payable	0.00	0.00	0.00	7,474.01	-7,474.01
2103 · Pension Payable	0.00	0.00	0.00	3,478.48	-3,478.48
2127 · Union Dues Payable	450.00	450.00	0.00	468.00	-18.00
2128 · Health Insurance/Vision Ins.	7,668.45	8,848.74	-1,180.29	0.00	7,668.45
2132 · Dental Insurance	0.00	0.00	0.00	-0.23	0.23
2137 · Garnishment	0.00	0.00	0.00	215.62	-215.62
2140 · Pre-Paid Legal	0.00	0.00	0.00	-25.90	25.90
2100 · Payroll Liabilities - Other	22,235.54	22,235.54	0.00	0.00	22,235.54
Total 2100 · Payroll Liabilities	30,353.99	31,534.28	-1,180.29	11,609.98	18,744.01
Total Other Current Liabilities	898,021.90	899,202.19	-1,180.29	903,424.04	-5,402.14
Total Current Liabilities	938,517.46	925,129.92	13,387.54	1,036,897.37	-98,379.91

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Accrual Basis

**Tubac Fire District
Balance Sheet
As of February 28, 2022**

	Feb 28, 22	Jan 31, 22	\$ Change	Feb 28, 21	\$ Change
Long Term Liabilities					
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
Total Long Term Liabilities	5,880,512.62	5,880,512.62	0.00	6,330,103.40	-449,590.78
Total Liabilities	6,819,030.08	6,805,642.54	13,387.54	7,367,000.77	-547,970.69
Equity					
3001 · Unrestricted	4,287,598.05	4,287,598.05	0.00	172,678.92	4,114,919.13
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	343,367.31	455,132.13	-111,764.82	4,159,259.54	-3,815,892.23
Total Equity	6,869,157.36	6,980,922.18	-111,764.82	6,570,130.46	299,026.90
TOTAL LIABILITIES & EQUITY	13,688,187.44	13,786,564.72	-98,377.28	13,937,131.23	-248,943.79

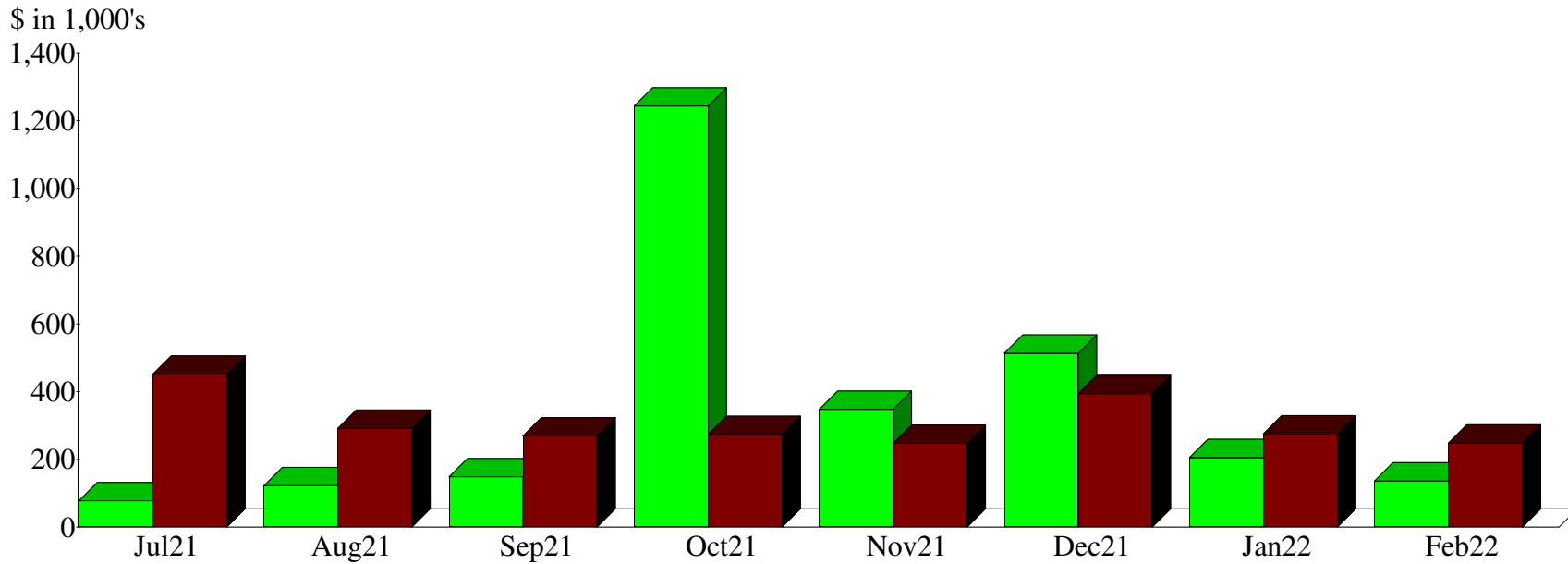
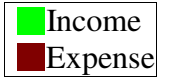
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 02/28/2022

	Bank of America Checking 2/28/2022	Santa Cruz County General Fund 2/28/2022	Bank of America Savings 2/28/2022	Santa Cruz County Bond Account 2/28/2022
Beginning Balance	875,040.73	137,930.36	4,644,901.73	539,548.37
Cleared Transactions				
Checks and Payments	(226,912.39)	(137,930.36)	-	-
Deposits and Credits	194,171.13	68,304.97	142.52	13,021.00
Total Cleared Transactions	<u>(32,741.26)</u>	<u>(69,625.39)</u>	<u>142.52</u>	<u>13,021.00</u>
Cleared Balance	<u>842,299.47</u>	<u>68,304.97</u>	<u>4,645,044.25</u>	<u>552,569.37</u>
Uncleared Transactions				
Checks and Payments	(20,861.67)	-	-	-
Deposits and Credits	195.53	-	-	-
Total Uncleared Transactions	<u>(20,666.14)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 02/28/2022	<u><u>821,633.33</u></u>	<u><u>68,304.97</u></u>	<u><u>4,645,044.25</u></u>	<u><u>552,569.37</u></u>

Tubac Fire District
Profit & Loss Budget Performance
February 2022

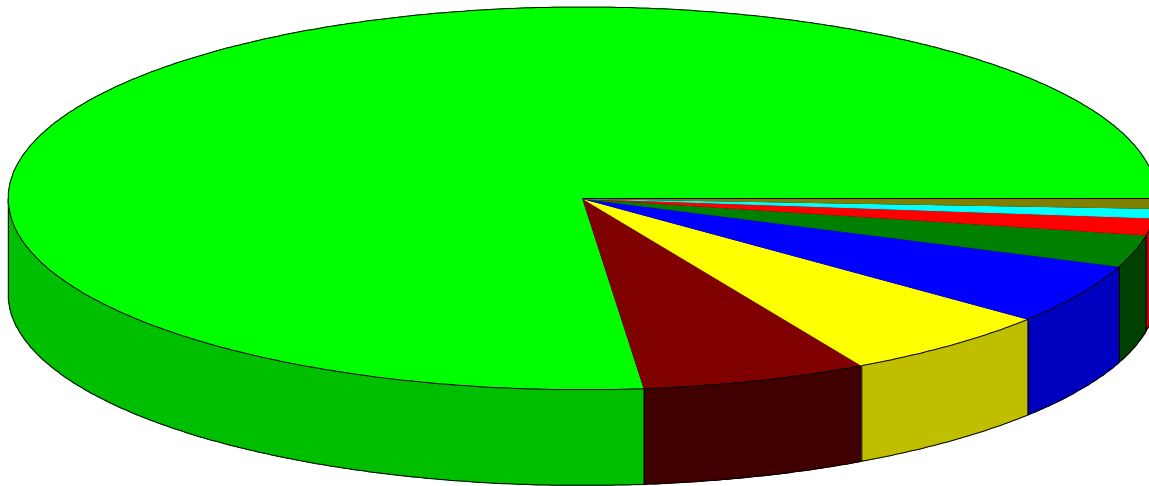
	Feb 22	Budget	\$ Over Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	81,322.39	143,377.38	-62,054.99	2,289,708.98	2,282,795.54	6,913.44	3,376,747.25
Non Tax Levy Revenue	54,980.39	41,417.00	13,563.39	507,411.66	534,337.00	-26,925.34	1,435,500.00
Total Income	136,302.78	184,794.38	-48,491.60	2,797,120.64	2,817,132.54	-20,011.90	4,812,247.25
Gross Profit	136,302.78	184,794.38	-48,491.60	2,797,120.64	2,817,132.54	-20,011.90	4,812,247.25
Expense							
Personnel Expenses	192,900.23	210,419.00	-17,518.77	1,884,240.24	2,034,355.00	-150,114.76	3,008,128.00
Buildings & Land	13,597.03	16,301.00	-2,703.97	126,814.61	130,408.00	-3,593.39	195,600.00
Vehicles & Equipment	21,152.30	20,618.00	534.30	151,479.87	164,944.00	-13,464.13	247,400.00
Communications & I.T.	4,744.67	8,850.00	-4,105.33	69,610.79	104,860.00	-35,249.21	144,100.00
Travel & Training	1,555.65	2,167.00	-611.35	22,575.72	44,486.00	-21,910.28	65,300.00
Managerial Expenses	14,117.72	11,156.00	2,961.72	158,383.24	129,207.00	29,176.24	184,088.00
Grant Expenses	0.00	0.00	0.00	4,354.17	0.00	4,354.17	0.00
Total Expense	248,067.60	269,511.00	-21,443.40	2,417,458.64	2,608,260.00	-190,801.36	3,844,616.00
Net Ordinary Income	-111,764.82	-84,716.62	-27,048.20	379,662.00	208,872.54	170,789.46	967,631.25
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	36,294.69	36,294.69	0.00	72,589.38
Total Other Expense	0.00	0.00	0.00	36,294.69	36,294.69	0.00	72,589.38
Net Other Income	0.00	0.00	0.00	-36,294.69	-36,294.69	0.00	-72,589.38
Net Income	-111,764.82	-84,716.62	-27,048.20	343,367.31	172,577.85	170,789.46	895,041.87

Income and Expense by Month
July 2021 through February 2022



Expense Summary
July 2021 through February 2022

Personnel Expenses	76.79%
Managerial Expenses	6.45
Vehicles & Equipment	6.17
Buildings & Land	5.17
Communications & I.T.	2.84
8010 - Bond Interest	1.48
Travel & Training	0.92
Grant Expenses	0.18
Total	\$2,453,753.33



By Account

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				
	Totals	\$5,880,512.62		\$26,823.81		

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

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

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Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
February 2022

Date	Source Name	Memo	Amount
Ambulance 1055			
02/04/2022	Purcell Western States Tire	2 new Tires for unit 1055	975.05
02/14/2022	Merle's Automotive Supply	Def 2.5 Gal Jug	12.52
Total Ambulance 1055			987.57
Ambulance 1058			
02/01/2022	B & B Selectcom, Inc.	Radio installed in new ambo 1058	200.00
02/03/2022	JIM CLICK FORD	6.7 Diesel Lube and oil change with tire rotation , Replace ...	290.31
Total Ambulance 1058			490.31
Apparatus			
Air & Light Unit 1024			
02/02/2022	W.W. Williams	Changed Oil and filter and fuel separator Parts \$ 131.14 L...	394.88
Total Air & Light Unit 1024			394.88
Ambulance 1034			
02/23/2022	AutoZone	wiper blades	17.98
Total Ambulance 1034			17.98
Ambulance 1053			
02/14/2022	Merle's Automotive Supply	DEF 2.5 Jug	12.53
Total Ambulance 1053			12.53
Ambulance 1054			
02/14/2022	Merle's Automotive Supply	Def 2.5 Gal Jug	12.53
02/18/2022	JIM CLICK FORD	6.7 Diesel Lube and oil change with tire rotation , Replace ...	1,245.74
Total Ambulance 1054			1,258.27
Pumper 1002			
02/25/2022	W.W. Williams	Annual Pump testing for engines 1002,	392.79
Total Pumper 1002			392.79
Pumper 1005			
02/25/2022	W.W. Williams	Annual Pump Testing for engine 1005	392.79
Total Pumper 1005			392.79
Rescue 1043			
02/25/2022	W.W. Williams	Annual Pump testing for Engine 1043	392.79
Total Rescue 1043			392.79

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Accrual Basis

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

Date	Source Name	Memo	Amount
Staff Vehicle 1050			
02/23/2022	California Tire	Tire Repair on 17" New valve stem	16.34
Total Staff Vehicle 1050			16.34
Staff Vehicle 1051			
02/23/2022	AutoZone	wiper blades	29.17
Total Staff Vehicle 1051			29.17
Staff Vehicle 1052			
02/23/2022	AutoZone	wiper blades	29.16
Total Staff Vehicle 1052			29.16
T722 Unit 1045			
02/25/2022	W.W. Williams	Annual Pump Testing for Engine 1045	392.84
Total T722 Unit 1045			392.84
Type 1 Engine 1041			
02/25/2022	W.W. Williams	Annual Pump Testing for Engine 1041	392.79
Total Type 1 Engine 1041			392.79
Type 1 Engine 1042			
02/25/2022	W.W. Williams	Annual Pump Testing for Engine 1042	392.79
Total Type 1 Engine 1042			392.79
Type 1 Engine 1044			
02/21/2022	B & B Selectcom, Inc.	Antenna and install mobile Radio	215.21
02/22/2022	W.W. Williams	Changed Oil and filter and fuel separator Parts \$ 131.14 L...	882.70
02/22/2022	W.W. Williams	repairs and general maintenance on Unit #1044	0.00
02/25/2022	W.W. Williams	Annual Pump testing for Engine 1044	392.79
Total Type 1 Engine 1044			1,490.70
Total Apparatus			5,605.82
TOTAL			7,083.70

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Accrual Basis

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

Date	Source Name	Memo	Amount
Stations			
Station 1			
02/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
02/02/2022	Rudy Septic Systems	Septic Tank service at 2227 I-19 Frontage Rd Tubac AZ Station 1	375.00
02/04/2022	Home Depot	batteris, water, spray paint, surge protector, paper towels	124.50
02/07/2022	Freedom RV	Power grip adapter	8.11
02/07/2022	Ace	Extension cords to be used for Festival to be kept at Sta 1 for station use	95.62
02/07/2022	Ace	Extension cords, adapters to be used for Festival to be kept at Sta 1 for use	224.80
02/07/2022	Ace	return of extension cords	-195.64
02/08/2022	Merle's Automotive Supply	Deep Cycle Yellow DL Battery	296.18
02/09/2022	EPCOR	Jan 2022 Water bill for station 1	113.19
02/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
02/16/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd Tubac AZ 01/17/22 - 02/15/22	23.69
02/16/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd Tubac AZ 01/17/22 - 02/15/22	100.20
02/20/2022	Simply Bits, LLC	Account #: CA24339- Hosted VoIP Bundle	584.02
02/20/2022	Simply Bits, LLC	Account #: CA24339- Hosted VoIP Bundle	888.61
02/23/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
02/24/2022	Unisource Energy Services (Electric)	2227 E. Frontage Rd Tubac AZ 85646 01/17/22 - 02/15/22	434.16
02/28/2022	Waste Management of Tucson	Trash Service for Station #1 03/01/22 - 03/31/22	234.46
Total Station 1			3,405.66
Station 2			
02/01/2022	Central Alarm	Access Control Full Service from 02/01/22 - 02/28/22	60.00
02/01/2022	Arizona Propane	Propane Station 2	775.40
02/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
02/04/2022	Bustamante Refrigeration, LLC	Repair Heater at Station 2	105.00
02/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
02/10/2022	Century Link 326B	Internet Feb. 2022	186.36
02/10/2022	Century Link 011B	Monthly Internet for Station 2 Jan and Feb 2022	131.93
02/10/2022	Terminix	Pest Control for Station #2	120.00
02/15/2022	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD 01/12/22 - 02/09/22	310.55
02/22/2022	Unisource Energy Services (Electric)	563 Camino Lito Galindo, Rio Rico, AZ 01/12/22 - 02/21/22	692.39
02/22/2022	Unisource Energy Services (Electric)	455 Camino Agosto, 1 Rio Rico AZ 01/21/22 - 02/21/22	126.16
02/23/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
02/28/2022	Direct TV - 9885	TV for period 02/27/22 - 03/26/22	161.99
02/28/2022	Waste Management of Tucson	Trash Service for Station #2 03/01/22 - 03/31/22	219.25
Total Station 2			3,009.27
Station 3			
02/01/2022	Terminix	Pest Control for Station #3	149.00
02/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
02/03/2022	Direct TV - 0393	TV for period 02/02/22 - 03/01/22	156.98
02/04/2022	Bustamante Refrigeration, LLC	Re-St all control Boards to Zone System and found one unite low on charg...	420.00
02/04/2022	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA	165.83
02/07/2022	Canyon Disposal, Inc.	garbage service	118.85
02/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
02/14/2022	Terminix	Pest Control for Station #3	149.00
02/20/2022	Simply Bits, LLC	Account #: CA24339- Hosted VoIP Bundle	681.32
02/23/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
02/24/2022	Unisource Energy Services (Electric)	333 Camino Josephina Rio Rico AZ 01/24/22 - 02/22/22	923.54
02/25/2022	Unlimited Plumbing Works, LLC.*	Plumbing repairs at Station #3	0.00
Total Station 3			2,877.26

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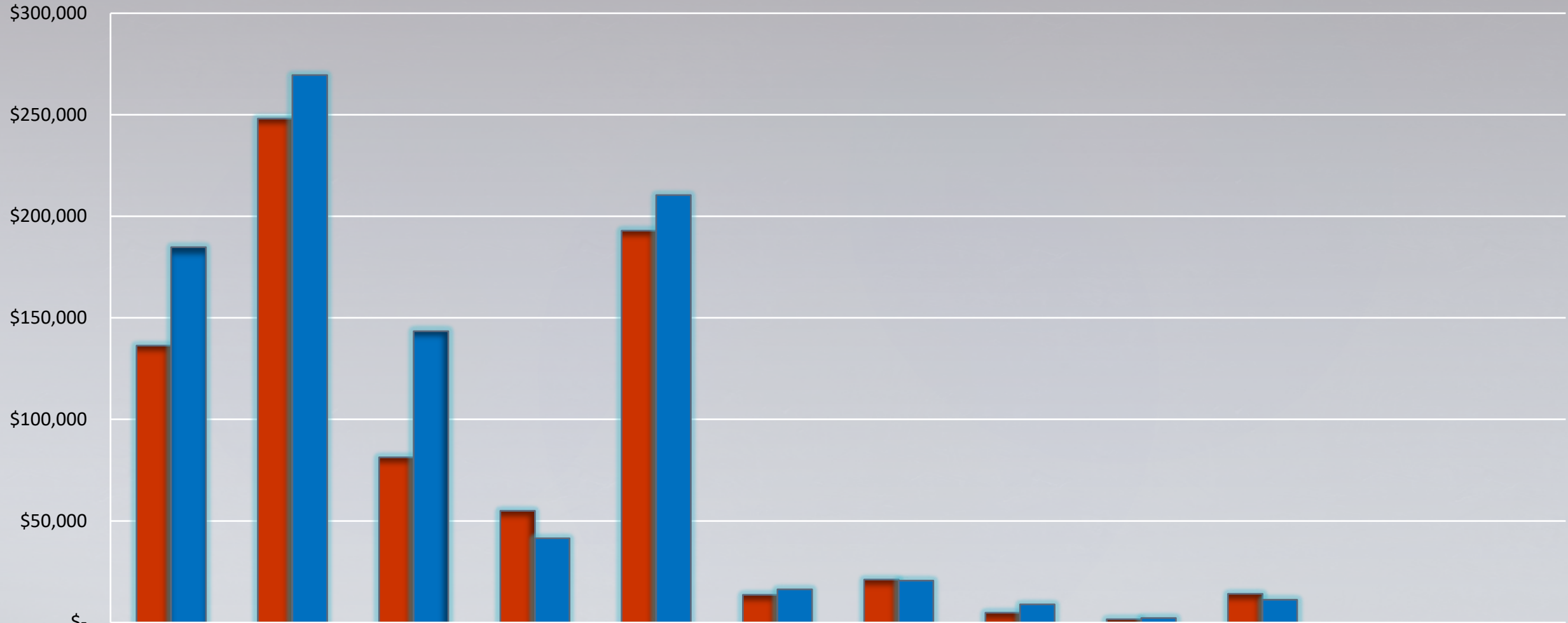
03/17/22

Accrual Basis

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

Date	Source Name	Memo	Amount
Station 4			
02/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
02/03/2022	Terminix	Pest Control for Station #4	152.00
02/04/2022	Bustamante Refrigeration, LLC	Re-St all control Boards to Zone System and Repaired broken communica...	210.00
02/07/2022	Canyon Disposal, Inc.	garbage service	118.85
02/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
02/15/2022	Direct TV - 2827	TV for period 02/05/22 - 03/04/22	151.61
02/20/2022	Simply Bits, LLC	Account #: CA24339- Hosted VoIP Bundle	689.82
02/23/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
02/24/2022	Unisource Energy Services (Electric)	149 Ruta Camaron Rio Rico AZ 01/25/22 - 02/23/22	775.70
Total Station 4			2,210.72
Total Stations			11,502.91
TOTAL			11,502.91

February 2022



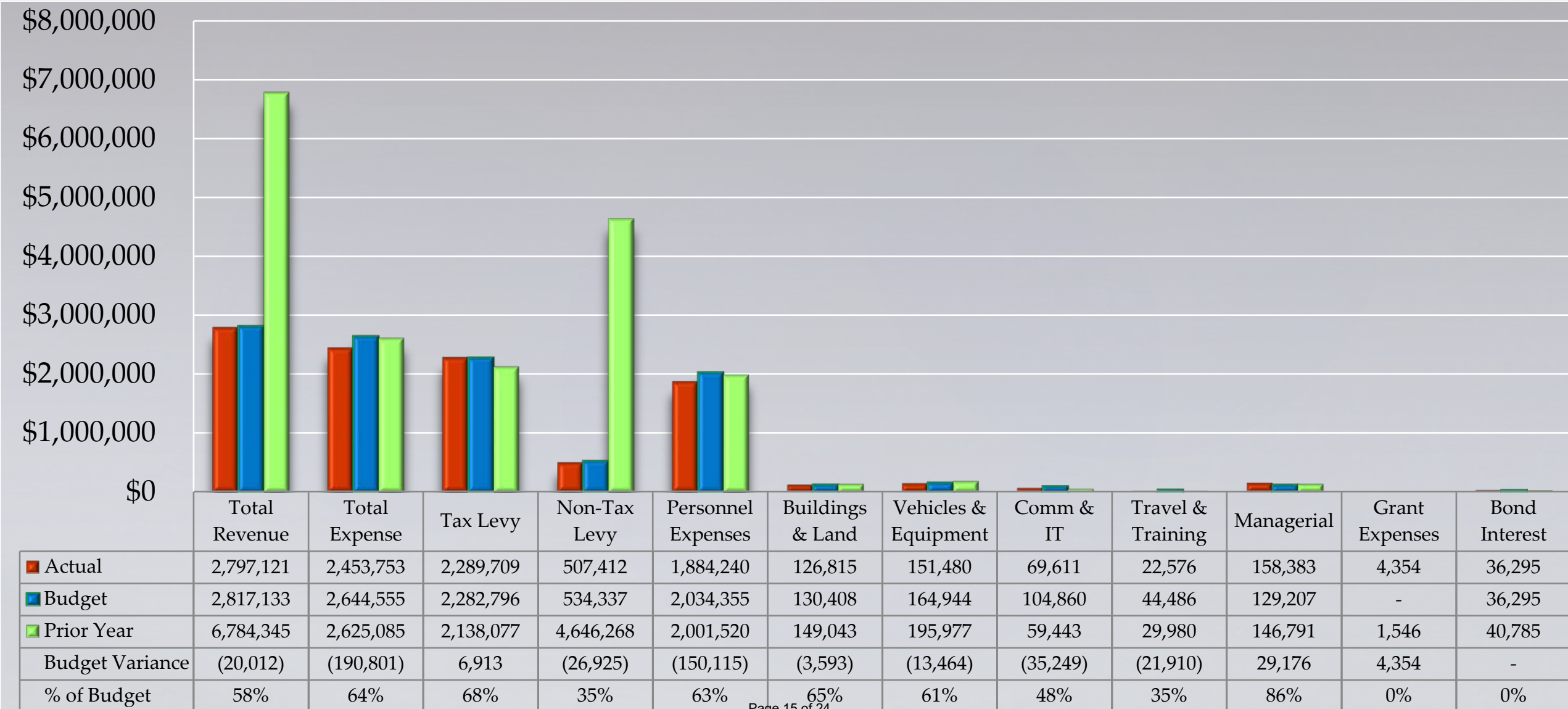
Actual

Budget

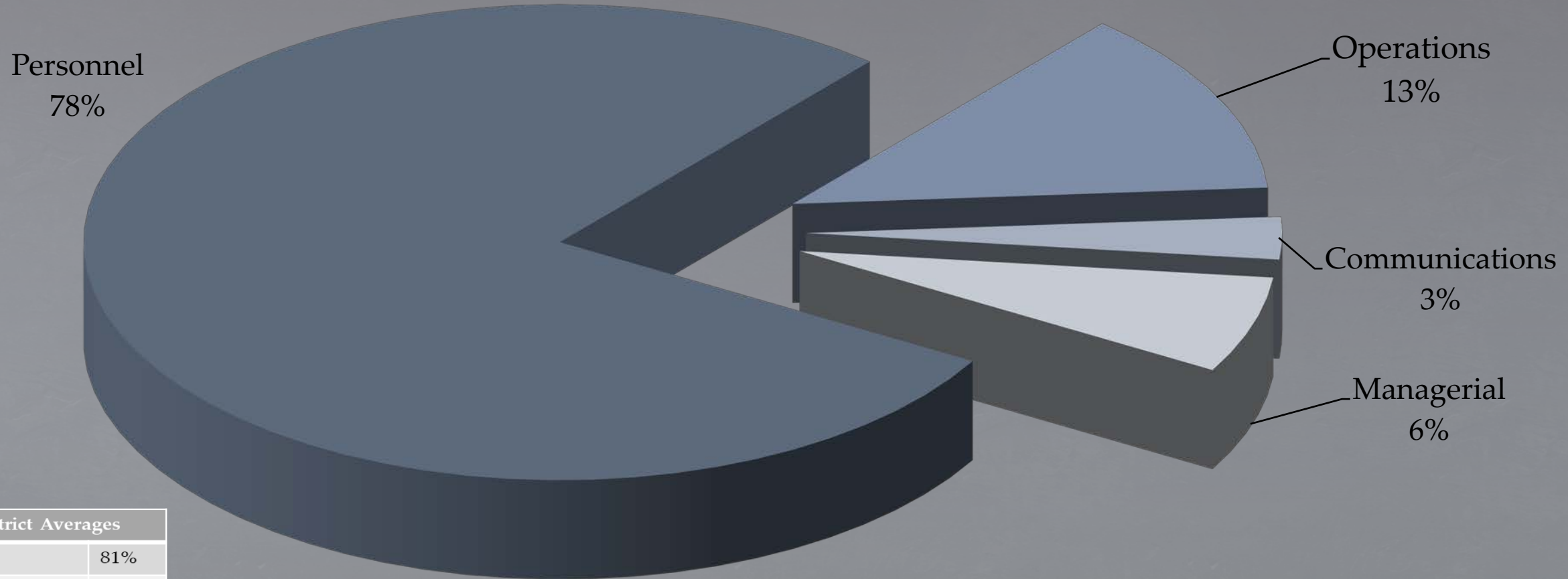
Variance

	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$136,303	\$248,068	\$81,322	\$54,980	\$192,900	\$13,597	\$21,152	\$4,745	\$1,556	\$14,118	\$0	\$0
Budget	\$184,794	\$269,511	\$143,377	\$41,417	\$210,419	\$16,304	\$20,618	\$8,850	\$2,167	\$11,156	\$0	\$0
Variance	(48,492)	(21,443)	(62,055)	13,563	(17,519)	(2,704)	534	(4,105)	(611)	2,962	-	-

Fiscal Year to Date Budget to Actual

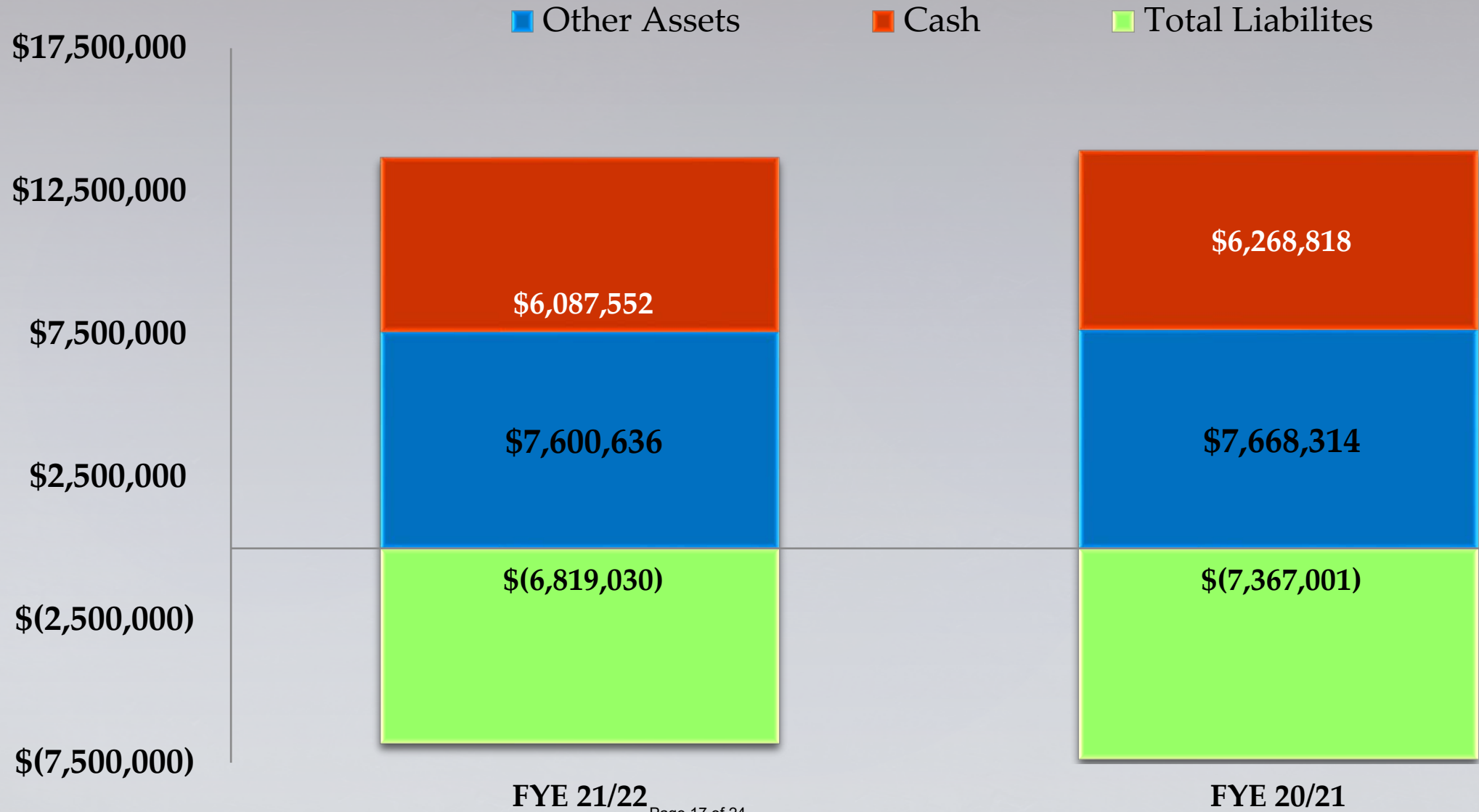


Percentage of Expenses Year to Date



Fire District Averages	
Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

Cash Position



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Accrual Basis

Tubac Fire District
Monthly Disbursement Report
February 2022

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Ch...	02/03/2022	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPa...	-541.67	-541.67
General Jou...	02/03/2022	2022-086		Bill.com 02/03/22 Payables Fu...	541.67	0.00
Bill Pmt -Ch...	02/04/2022	Bill.com	Strongpoint Möbius Partners	https://app01.us.bill.com/BillPa...	-5,095.92	-5,095.92
Bill Pmt -Ch...	02/04/2022	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPa...	-130.50	-5,226.42
Bill Pmt -Ch...	02/04/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPa...	-19.55	-5,245.97
Bill Pmt -Ch...	02/04/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPa...	-3,024.34	-8,270.31
Bill Pmt -Ch...	02/04/2022	Bill.com	Great America Leasing Corp.	https://app01.us.bill.com/BillPa...	-245.40	-8,515.71
Bill Pmt -Ch...	02/04/2022	Bill.com	Coppersmith Brockelman PLC	https://app01.us.bill.com/BillPa...	-520.00	-9,035.71
Bill Pmt -Ch...	02/04/2022	Bill.com	Modular Solutions	https://app01.us.bill.com/BillPa...	-800.00	-9,835.71
Bill Pmt -Ch...	02/04/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPa...	-145.48	-9,981.19
Bill Pmt -Ch...	02/04/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPa...	-230.18	-10,211.37
General Jou...	02/04/2022	2022-085		Bill.com 02/04/22 Payables Fu...	10,211.37	0.00
Bill Pmt -Ch...	02/07/2022	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPa...	-119.74	-119.74
Bill Pmt -Ch...	02/07/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-37.58	-157.32
Bill Pmt -Ch...	02/07/2022	Bill.com	Empire Southwest*	https://app01.us.bill.com/BillPa...	-3,496.04	-3,653.36
Bill Pmt -Ch...	02/07/2022	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/BillPa...	-90.83	-3,744.19
Bill Pmt -Ch...	02/07/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-37.58	-3,781.77
Bill Pmt -Ch...	02/07/2022	Bill.com	Empire Southwest*	https://app01.us.bill.com/BillPa...	-712.00	-4,493.77
Bill Pmt -Ch...	02/07/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-37.58	-4,531.35
Bill Pmt -Ch...	02/07/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPa...	-152.00	-4,683.35
Bill Pmt -Ch...	02/07/2022	Bill.com	Empire Southwest*	https://app01.us.bill.com/BillPa...	-820.00	-5,503.35
Bill Pmt -Ch...	02/07/2022	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPa...	-772.20	-6,275.55
Bill Pmt -Ch...	02/07/2022	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPa...	-676.91	-6,952.46
Bill Pmt -Ch...	02/07/2022	Bill.com	Unlimited Plumbing Works, ...	https://app01.us.bill.com/BillPa...	-453.00	-7,405.46
Bill Pmt -Ch...	02/07/2022	Bill.com	California Tire	https://app01.us.bill.com/BillPa...	-240.75	-7,646.21
Bill Pmt -Ch...	02/07/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-40.08	-7,686.29
Bill Pmt -Ch...	02/07/2022	Bill.com	W.W. Williams	https://app01.us.bill.com/BillPa...	-394.88	-8,081.17
Bill Pmt -Ch...	02/07/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-32.92	-8,114.09
Bill Pmt -Ch...	02/07/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-40.08	-8,154.17
Bill Pmt -Ch...	02/07/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-37.58	-8,191.75
Bill Pmt -Ch...	02/07/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-32.92	-8,224.67
Bill Pmt -Ch...	02/07/2022	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/BillPa...	-60.48	-8,285.15
General Jou...	02/07/2022	2022-087		Bill.com 02/07/22 Payables Fu...	8,285.15	0.00
Bill Pmt -Ch...	02/10/2022	Bill.com	Linde 3502	https://app01.us.bill.com/BillPa...	-727.05	-727.05
Bill Pmt -Ch...	02/10/2022	Bill.com	Enerspect Medical Solutions	https://app01.us.bill.com/BillPa...	-810.00	-1,537.05
Bill Pmt -Ch...	02/10/2022	Bill.com	Human Resource Strategies	https://app01.us.bill.com/BillPa...	-500.00	-2,037.05
Bill Pmt -Ch...	02/10/2022	Bill.com	Linde Gas & Equipment Inc.	https://app01.us.bill.com/BillPa...	-195.50	-2,232.55
Bill Pmt -Ch...	02/10/2022	Bill.com	James Vincent Group	https://app01.us.bill.com/BillPa...	-3,150.00	-5,382.55
Bill Pmt -Ch...	02/10/2022	Bill.com	Jenn Roberts Photography**	https://app01.us.bill.com/BillPa...	-433.00	-5,815.55

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Tubac Fire District
Monthly Disbursement Report
February 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	02/10/2022	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPa...	-564.45	-6,380.00
Bill Pmt -Ch...	02/10/2022	Bill.com	B & B Selectcom, Inc.	https://app01.us.bill.com/BillPa...	-200.00	-6,580.00
Bill Pmt -Ch...	02/10/2022	Bill.com	Linde 8440	https://app01.us.bill.com/BillPa...	-524.02	-7,104.02
Bill Pmt -Ch...	02/10/2022	Bill.com	Quill Corporation	https://app01.us.bill.com/BillPa...	-247.66	-7,351.68
Bill Pmt -Ch...	02/10/2022	Bill.com	River City Supply, LLC	https://app01.us.bill.com/BillPa...	-226.35	-7,578.03
Bill Pmt -Ch...	02/10/2022	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPa...	-320.75	-7,898.78
Bill Pmt -Ch...	02/10/2022	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPa...	-3,638.55	-11,537.33
General Jou...	02/10/2022	2022-091		Bill.com 02/10/22 Payables Fu...	7,206.67	-4,330.66
General Jou...	02/10/2022	2022-092		Bill.com 02/10/22 Payables Fu...	4,330.66	0.00
Bill Pmt -Ch...	02/15/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPa...	-149.00	-149.00
Bill Pmt -Ch...	02/15/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPa...	-473.16	-622.16
Bill Pmt -Ch...	02/15/2022	Bill.com	Voyager Fleet Systems Inc	https://app01.us.bill.com/BillPa...	-227.07	-849.23
Bill Pmt -Ch...	02/15/2022	Bill.com	Direct TV - 9885	https://app01.us.bill.com/BillPa...	-468.94	-1,318.17
Bill Pmt -Ch...	02/15/2022	Bill.com	Canyon Disposal, Inc.	https://app01.us.bill.com/BillPa...	-237.70	-1,555.87
Bill Pmt -Ch...	02/15/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPa...	-360.09	-1,915.96
Bill Pmt -Ch...	02/15/2022	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPa...	-962.38	-2,878.34
Bill Pmt -Ch...	02/15/2022	Bill.com	JIM CLICK FORD	https://app01.us.bill.com/BillPa...	-290.31	-3,168.65
Bill Pmt -Ch...	02/15/2022	Bill.com	Purcell Western States Tire	https://app01.us.bill.com/BillPa...	-975.05	-4,143.70
Bill Pmt -Ch...	02/15/2022	Bill.com	Direct TV - 0393	https://app01.us.bill.com/BillPa...	-156.98	-4,300.68
Bill Pmt -Ch...	02/15/2022	Bill.com	Bustamante Refrigeration, L...	https://app01.us.bill.com/BillPa...	-420.00	-4,720.68
Bill Pmt -Ch...	02/15/2022	Bill.com	Waste Management of Tuc...	https://app01.us.bill.com/BillPa...	-219.75	-4,940.43
Bill Pmt -Ch...	02/15/2022	Bill.com	Bustamante Refrigeration, L...	https://app01.us.bill.com/BillPa...	-210.00	-5,150.43
Bill Pmt -Ch...	02/15/2022	Bill.com	Rudy Septic Systems	https://app01.us.bill.com/BillPa...	-375.00	-5,525.43
Bill Pmt -Ch...	02/15/2022	Bill.com	W.W. Williams	https://app01.us.bill.com/BillPa...	-394.88	-5,920.31
Bill Pmt -Ch...	02/15/2022	Bill.com	Waste Management of Tuc...	https://app01.us.bill.com/BillPa...	-208.81	-6,129.12
Bill Pmt -Ch...	02/15/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPa...	-149.00	-6,278.12
General Jou...	02/15/2022	2022-093		Bill.com 02/15/22 Payables Fu...	6,278.12	0.00
Bill Pmt -Ch...	02/17/2022	Bill.com	River City Supply, LLC	https://app01.us.bill.com/BillPa...	-372.10	-372.10
Bill Pmt -Ch...	02/17/2022	Bill.com	Guardian EMS Products	https://app01.us.bill.com/BillPa...	-303.00	-675.10
Bill Pmt -Ch...	02/17/2022	Bill.com	Banner Health Univ Med Cnt...	https://app01.us.bill.com/BillPa...	-58.40	-733.50
Bill Pmt -Ch...	02/17/2022	Bill.com	River City Supply, LLC	https://app01.us.bill.com/BillPa...	-368.50	-1,102.00
General Jou...	02/17/2022	2022-100		Bill.com 02/17/22 Payables Fu...	303.00	-799.00
General Jou...	02/17/2022	2022-101		Bill.com 02/17/22 Payables Fu...	799.00	0.00
Bill Pmt -Ch...	02/23/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPa...	-152.00	-152.00
Bill Pmt -Ch...	02/23/2022	Bill.com	EPCOR	https://app01.us.bill.com/BillPa...	-113.19	-265.19
Bill Pmt -Ch...	02/23/2022	Bill.com	Direct TV - 2827	https://app01.us.bill.com/BillPa...	-151.61	-416.80
Bill Pmt -Ch...	02/23/2022	Bill.com	Merle's Automotive Supply	https://app01.us.bill.com/BillPa...	-296.18	-712.98
Bill Pmt -Ch...	02/23/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-37.58	-750.56
Bill Pmt -Ch...	02/23/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-40.08	-790.64
Bill Pmt -Ch...	02/23/2022	Bill.com	Bustamante Refrigeration, L...	https://app01.us.bill.com/BillPa...	-105.00	-895.64

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Accrual Basis

Tubac Fire District
Monthly Disbursement Report
February 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	02/23/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-32.92	-928.56
Bill Pmt -Ch...	02/23/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-37.58	-966.14
General Jou...	02/23/2022	2022-103		Bill.com 02/23/22 Payables Fu...	966.14	0.00
Bill Pmt -Ch...	02/24/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPa...	-3,024.34	-3,024.34
Bill Pmt -Ch...	02/24/2022	Bill.com	Coppersmith Brockelman PLC	https://app01.us.bill.com/BillPa...	-1,800.00	-4,824.34
Bill Pmt -Ch...	02/24/2022	Bill.com	Fry Fire District*	https://app01.us.bill.com/BillPa...	-1,417.46	-6,241.80
Bill Pmt -Ch...	02/24/2022	Bill.com	Strongpoint Möbius Partners	https://app01.us.bill.com/BillPa...	-601.25	-6,843.05
Bill Pmt -Ch...	02/24/2022	Bill.com	Securitech, Inc.	https://app01.us.bill.com/BillPa...	-615.00	-7,458.05
Bill Pmt -Ch...	02/24/2022	Bill.com	Purchase Power	https://app01.us.bill.com/BillPa...	-33.31	-7,491.36
Bill Pmt -Ch...	02/24/2022	Bill.com	Johnson Control Security Sol...	https://app01.us.bill.com/BillPa...	-1,067.44	-8,558.80
General Jou...	02/24/2022	2022-098		Bill.com 02/24/22 Payables Fu...	2,018.71	-6,540.09
General Jou...	02/24/2022	2022-099		Bill.com 02/24/22 Payables Fu...	6,701.43	161.34
Bill Pmt -Ch...	02/24/2022	Bill.com	Century Link 326B	https://app01.us.bill.com/BillPa...	-161.34	0.00
Bill Pmt -Ch...	02/25/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-37.58	-37.58
Bill Pmt -Ch...	02/25/2022	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPa...	-23.69	-61.27
Bill Pmt -Ch...	02/25/2022	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/BillPa...	-339.96	-401.23
Bill Pmt -Ch...	02/25/2022	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPa...	-431.88	-833.11
Bill Pmt -Ch...	02/25/2022	Bill.com	W.W. Williams	https://app01.us.bill.com/BillPa...	-882.70	-1,715.81
Bill Pmt -Ch...	02/25/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPa...	-200.28	-1,916.09
Bill Pmt -Ch...	02/25/2022	Bill.com	Century Link 326B	https://app01.us.bill.com/BillPa...	-186.36	-2,102.45
Bill Pmt -Ch...	02/25/2022	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPa...	-681.32	-2,783.77
Bill Pmt -Ch...	02/25/2022	Bill.com	Municipal Emergency Services	https://app01.us.bill.com/BillPa...	-1,934.96	-4,718.73
Bill Pmt -Ch...	02/25/2022	Bill.com	Arizona Propane	https://app01.us.bill.com/BillPa...	-775.40	-5,494.13
Bill Pmt -Ch...	02/25/2022	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPa...	-689.82	-6,183.95
Bill Pmt -Ch...	02/25/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-32.92	-6,216.87
Bill Pmt -Ch...	02/25/2022	Bill.com	Century Link 011B	https://app01.us.bill.com/BillPa...	-131.93	-6,348.80
Bill Pmt -Ch...	02/25/2022	Bill.com	JIM CLICK FORD	https://app01.us.bill.com/BillPa...	-1,245.74	-7,594.54
Bill Pmt -Ch...	02/25/2022	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPa...	-100.20	-7,694.74
Bill Pmt -Ch...	02/25/2022	Bill.com	Senenergy Petroleum	https://app01.us.bill.com/BillPa...	-3,112.38	-10,807.12
Bill Pmt -Ch...	02/25/2022	Bill.com	Merle's Automotive Supply	https://app01.us.bill.com/BillPa...	-37.58	-10,844.70
Bill Pmt -Ch...	02/25/2022	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPa...	-584.02	-11,428.72
Bill Pmt -Ch...	02/25/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-40.08	-11,468.80
Bill Pmt -Ch...	02/25/2022	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPa...	-888.61	-12,357.41
Bill Pmt -Ch...	02/25/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPa...	-37.58	-12,394.99
General Jou...	02/25/2022	2022-097		Bill.com 02/25/22 Payables Fu...	12,394.99	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00

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Accrual Basis

Tubac Fire District
Monthly Disbursement Report
February 2022

Type	Date	Num	Name	Memo	Amount	Balance
1127 · Cash with County Treasurer						
Deposit	02/08/2022	49111		Property tax revenue - T061-20...	-137,930.36	-137,930.36
General Jou...	02/28/2022	2022-106		To Record Property Tax for Fe...	68,304.97	-69,625.39
Total 1127 · Cash with County Treasurer					-69,625.39	-69,625.39
1129 · Operational						
Deposit	02/01/2022			Deposit	2,599.14	2,599.14
Deposit	02/01/2022			Deposit	2,177.37	4,776.51
General Jou...	02/03/2022	2022-086		Bill.com 02/03/22 Payables Fu...	-541.67	4,234.84
Deposit	02/03/2022			Deposit	537.82	4,772.66
Deposit	02/03/2022			Deposit	130.06	4,902.72
General Jou...	02/04/2022	2022-085		Bill.com 02/04/22 Payables Fu...	-10,211.37	-5,308.65
Deposit	02/04/2022			Deposit	1,005.98	-4,302.67
General Jou...	02/07/2022	2022-087		Bill.com 02/07/22 Payables Fu...	-8,285.15	-12,587.82
Deposit	02/07/2022			Deposit	3,792.47	-8,795.35
Deposit	02/07/2022			Deposit	486.32	-8,309.03
Deposit	02/07/2022			Deposit	1,869.30	-6,439.73
Deposit	02/08/2022			Deposit	137,930.36	131,490.63
Check	02/08/2022	25871	Green Valley F.F.A.	Pay period ending February 6, ...	-468.00	131,022.63
Check	02/08/2022	25872	Security Benefit	Payer ID#613624000 / Pay peri...	-375.00	130,647.63
Check	02/08/2022	25873	Betty Sexton	Patient refund	-203.80	130,443.83
Check	02/08/2022	25874	Noridian Medicare JF Part B ...	ICN: 1121328241230	-555.32	129,888.51
Deposit	02/08/2022			Deposit	50.00	129,938.51
Deposit	02/08/2022			Deposit	1,755.17	131,693.68
Deposit	02/08/2022			Deposit	648.84	132,342.52
Check	02/08/2022	EFT	Bill.com	Monthly Billing	-246.84	132,095.68
Deposit	02/09/2022			Deposit	1,350.76	133,446.44
Deposit	02/09/2022			Interest	5.45	133,451.89
Deposit	02/10/2022			Deposit	2,768.20	136,220.09
General Jou...	02/10/2022	2022-091		Bill.com 02/10/22 Payables Fu...	-7,206.67	129,013.42
General Jou...	02/10/2022	2022-092		Bill.com 02/10/22 Payables Fu...	-4,330.66	124,682.76
Deposit	02/10/2022			Deposit	761.38	125,444.14
Check	02/11/2022	ACH	PUBLIC SAFETY PERSON...	Pay period ending February 6, ...	-17,708.42	107,735.72
Check	02/11/2022	ACH	Nationwide Retirement Soluti...	Plan 401A - Pay period ending ...	-1,166.90	106,568.82
Check	02/11/2022	ACH	Nationwide Retirement Soluti...	Entity No. 0345 - Pay period en...	-1,308.02	105,260.80
General Jou...	02/11/2022	2022-090			-49,384.51	55,876.29
General Jou...	02/11/2022	2022-090			-767.73	55,108.56
General Jou...	02/11/2022	2022-090			-9,445.88	45,662.68
General Jou...	02/11/2022	2022-090			-329.60	45,333.08

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Tubac Fire District
Monthly Disbursement Report
February 2022

Type	Date	Num	Name	Memo	Amount	Balance
General Jou...	02/11/2022	2022-090			-315.00	45,018.08
Deposit	02/14/2022			Deposit	3,962.65	48,980.73
Deposit	02/14/2022			Deposit	50.00	49,030.73
Check	02/15/2022	ACH	Aflac	iNVOICE #998058 / January	-246.00	48,784.73
General Jou...	02/15/2022	2022-093		Bill.com 02/15/22 Payables Fu...	-6,278.12	42,506.61
Check	02/15/2022		FDGL		-45.33	42,461.28
Check	02/15/2022			Service Charge	-710.12	41,751.16
Deposit	02/16/2022			Deposit	3,244.01	44,995.17
Deposit	02/17/2022			Deposit	397.93	45,393.10
Deposit	02/17/2022			Deposit	3,554.91	48,948.01
General Jou...	02/17/2022	2022-100		Bill.com 02/17/22 Payables Fu...	-303.00	48,645.01
General Jou...	02/17/2022	2022-101		Bill.com 02/17/22 Payables Fu...	-799.00	47,846.01
Deposit	02/18/2022			Deposit	100.00	47,946.01
Check	02/20/2022	ACH	Enterprise FM Trust	Invoice #FBN4397219	-3,147.85	44,798.16
Check	02/22/2022	25875	Green Valley F.F.A.	Union Dues - pay period end F...	-468.00	44,330.16
Check	02/22/2022	25876	Security Benefit	Payer ID#613624000/ pay peri...	-375.00	43,955.16
Check	02/22/2022	25877	Arizona Department of Healt...	Registration Unit #1058	-250.00	43,705.16
Deposit	02/22/2022			Deposit	300.00	44,005.16
Deposit	02/22/2022			Deposit	192.18	44,197.34
Deposit	02/22/2022			Deposit	1,229.22	45,426.56
Deposit	02/22/2022			Deposit	1,963.94	47,390.50
Deposit	02/23/2022			Deposit	206.00	47,596.50
Deposit	02/23/2022			Deposit	9,792.72	57,389.22
Deposit	02/23/2022			Deposit	290.35	57,679.57
Deposit	02/23/2022			Deposit	259.40	57,938.97
General Jou...	02/23/2022	2022-103		Bill.com 02/23/22 Payables Fu...	-966.14	56,972.83
General Jou...	02/24/2022	2022-098		Bill.com 02/24/22 Payables Fu...	-2,018.71	54,954.12
General Jou...	02/24/2022	2022-099		Bill.com 02/24/22 Payables Fu...	-6,701.43	48,252.69
Check	02/25/2022	ACH	PUBLIC SAFETY PERSON...	Pay period ending February 20...	-19,207.50	29,045.19
Check	02/25/2022	ACH	Nationwide Retirement Soluti...	Plan 401A - Pay period ending ...	-1,262.56	27,782.63
Check	02/25/2022	ACH	Nationwide Retirement Soluti...	Entity No. 0345 - Pay period en...	-1,308.02	26,474.61
Deposit	02/25/2022			Deposit	1,967.94	28,442.55
General Jou...	02/25/2022	2022-095			-53,555.17	-25,112.62
General Jou...	02/25/2022	2022-095			-767.73	-25,880.35
General Jou...	02/25/2022	2022-095			-10,971.86	-36,852.21
General Jou...	02/25/2022	2022-095			-340.00	-37,192.21
General Jou...	02/25/2022	2022-095			-315.00	-37,507.21
General Jou...	02/25/2022	2022-097		Bill.com 02/25/22 Payables Fu...	-12,394.99	-49,902.20
Deposit	02/28/2022			Deposit	3,292.70	-46,609.50

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Tubac Fire District
 Monthly Disbursement Report
 February 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	02/28/2022			Deposit	5,498.56	-41,110.94
Deposit	02/28/2022			Deposit	195.53	-40,915.41
Total 1129 · Operational					-40,915.41	-40,915.41
1130 · Savings Acct.						
Deposit	02/28/2022			Interest	142.52	142.52
Total 1130 · Savings Acct.					142.52	142.52
TOTAL					-110,398.28	-110,398.28

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
Cash Summary															
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	5,413,054	5,682,055	5,626,588	5,535,008	
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	5,678,230	6,014,840	5,925,587	6,265,186	5,894,244	
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	5,413,054	5,682,055	5,626,588	5,904,939	5,557,577	
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		23,374	22,809	25,377	1,017,315	264,730	386,553	137,930	68,305	111,830	512,702	154,448	117,020	236,866	
Other Cash Inflows		99,211	168,694	117,766	143,231	38,391	71,706	41,698	56,579	31,417	89,084	89,084	521,578	122,370	
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	143,247	601,786	243,532	638,598	359,236	
Cash Paid Out															
Disbursements		482,095	306,793	287,374	390,990	246,571	490,370	343,328	235,282	265,176	332,785	298,999	360,247	336,667	
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	
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	265,176	332,785	298,999	360,247	336,667	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)		