

Tubac Fire District

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



Monthly Financial Report – March 2023

Attached are the following for your information and review:

1. Balance Sheet as of March 31, 2023.
2. Summary of Reconciled Cash Balances as of March 31, 2023.
3. Income Statement of Revenues and Expenditures for March 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for March 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 March is \$200,968 which is \$9,548 over budget.
- Santa Cruz County Revenue for March is \$124,190, which is under budget by \$8,521.
- Non-Levy Revenue is \$76,778 which is over budget by \$18,069, driven by higher than anticipated EMS revenue.
- Operating Expenses for March totaled \$299,372 which is over budget by \$33,491.
 - Personnel Expenses are over budget by \$36,590, driven by increase in OT.
- YTD Total Revenue is \$3,403,713 which is \$197,833 over budget.
 - Property Tax revenues is \$208,649 over budget.
- YTD Operating Expense is \$2,811,343 which is \$24,815 under budget.
- Cash balance as of March 2023 is \$6,372,934, which is up \$426,697 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

4-26-23
Date