

# Tubac Fire District

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



## Monthly Financial Report – July 2020

Attached are the following for your information and review:

1. Balance Sheet as of July 31, 2020.
2. Summary of Reconciled Cash Balances as of July 31, 2020.
3. Income Statement of Revenues and Expenditures for July 2020 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for July 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 July was \$15,104 which was \$746 over budget.
- Non-Levy revenue was \$86,829 which was under budget by \$54,346, driven by timing of wildland revenue.
- Expenses for July totaled \$463,812 which was over budget by \$40,312, driven by timing of wildland wages.

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

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Date

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

	Jul 31, 20	Jun 30, 20	\$ Change	Jul 31, 19	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
1072 · Bill.com Money Out Clearing	0.00	0.00	0.00	400.00	-400.00
1127 · Cash with County Treasurer	12,488.67	50,167.80	-37,679.13	7,430.31	5,058.36
1129 · Operational	950,059.67	1,124,518.76	-174,459.09	879,356.81	70,702.86
1130 · Savings Acct.	728,640.66	728,604.03	36.63	728,072.88	567.78
1131 · Bond Account	238,960.57	236,345.37	2,615.20	221,859.26	17,101.31
<b>Total Checking/Savings</b>	1,930,149.57	2,139,635.96	-209,486.39	1,837,119.26	93,030.31
<b>Accounts Receivable</b>					
1245 · Property Tax Receivable	210,125.90	210,125.90	0.00	210,125.90	0.00
1200 · Wildland Receivable	11,214.96	140,416.05	-129,201.09	26,562.64	-15,347.68
1205 · Other Receivables	18,183.25	18,333.25	-150.00	25,283.25	-7,100.00
1250 · Ambulance Receivable	157,659.00	157,659.00	0.00	144,721.35	12,937.65
1251 · Allowance for Ambulance Receiv	-28,378.62	-28,378.62	0.00	-65,480.36	37,101.74
<b>Total Accounts Receivable</b>	368,804.49	498,155.58	-129,351.09	341,212.78	27,591.71
<b>Other Current Assets</b>					
1400 · Prepaid Expense	20,882.43	59,883.09	-39,000.66	41,548.48	-20,666.05
<b>Total Other Current Assets</b>	20,882.43	59,883.09	-39,000.66	41,548.48	-20,666.05
<b>Total Current Assets</b>	2,319,836.49	2,697,674.63	-377,838.14	2,219,880.52	99,955.97
<b>Fixed Assets</b>					
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,268,362.19	-1,268,362.19	0.00	-1,268,362.19	0.00
1735 · AD - Vehicles	-2,905,525.18	-2,905,525.18	0.00	-2,905,525.18	0.00
1725 · AD - Building	-1,814,669.38	-1,814,669.38	0.00	-1,814,669.38	0.00
1730 · Vehicles	3,539,788.48	3,539,788.48	0.00	3,539,788.48	0.00
1740 · Equipment	1,719,078.38	1,719,078.38	0.00	1,520,769.58	198,308.80
1720 · Buildings & Improvements	6,343,966.51	6,334,302.73	9,663.78	6,314,708.00	29,258.51
<b>Total Fixed Assets</b>	5,871,628.62	5,861,964.84	9,663.78	5,644,061.31	227,567.31
<b>Other Assets</b>					
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
<b>Total Other Assets</b>	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00
<b>TOTAL ASSETS</b>	<b>9,549,749.11</b>	<b>9,917,923.47</b>	<b>-368,174.36</b>	<b>9,222,225.83</b>	<b>327,523.28</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 · Accounts Payable	8,200.00	16,720.33	-8,520.33	44,048.40	-35,848.40
<b>Total Accounts Payable</b>	8,200.00	16,720.33	-8,520.33	44,048.40	-35,848.40

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

	Jul 31, 20	Jun 30, 20	\$ Change	Jul 31, 19	\$ Change
<b>Credit Cards</b>					
2010 · Bank of America Credit Card	2,735.76	6,858.98	-4,123.22	6,174.13	-3,438.37
<b>Total Credit Cards</b>	2,735.76	6,858.98	-4,123.22	6,174.13	-3,438.37
<b>Other Current Liabilities</b>					
2230 · Accrued Interest	2,353.00	2,353.00	0.00	2,353.00	0.00
2030 · Compensated Absences Payable	107,010.48	107,010.48	0.00	107,010.48	0.00
2020 · Accrued Wages	67,035.17	67,035.17	0.00	67,035.17	0.00
2315 · Deferred Inflows - PSPRS	478,001.00	478,001.00	0.00	478,001.00	0.00
<b>2100 · Payroll Liabilities</b>					
2102 · PSPRS Payable	2,753.51	-1,650.54	4,404.05	3,732.43	-978.92
2103 · Pension Payable	0.00	-1,628.30	1,628.30	-3,553.47	3,553.47
2104 · Payroll Taxes	1.87	0.00	1.87	0.00	1.87
2127 · Union Dues Payable	18.00	-450.00	468.00	-378.00	396.00
2128 · Health Insurance/Vision Ins.	0.00	0.00	0.00	-11,548.18	11,548.18
2130 · Life Insurance	0.00	0.00	0.00	3,543.71	-3,543.71
2132 · Dental Insurance	0.00	0.00	0.00	1,386.16	-1,386.16
2137 · Garnishment	-1,538.80	-1,384.92	-153.88	0.00	-1,538.80
2140 · Pre-Paid Legal	90.65	90.65	0.00	90.65	0.00
<b>Total 2100 · Payroll Liabilities</b>	1,325.23	-5,023.11	6,348.34	-6,726.70	8,051.93
2111 · Direct Deposit Liabilities	93.00	93.00	0.00	93.00	0.00
<b>Total Other Current Liabilities</b>	655,817.88	649,469.54	6,348.34	647,765.95	8,051.93
<b>Total Current Liabilities</b>	666,753.64	673,048.85	-6,295.21	697,988.48	-31,234.84
<b>Long Term Liabilities</b>					
2335 · F150 Leases Payable	90,337.08	90,337.08	0.00	90,337.08	0.00
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	3,475,645.64	3,475,645.64	0.00	3,861,800.00	-386,154.36
<b>Total Long Term Liabilities</b>	6,250,601.61	6,250,601.61	0.00	6,662,877.77	-412,276.16
<b>Total Liabilities</b>	6,917,355.25	6,923,650.46	-6,295.21	7,360,866.25	-443,511.00
<b>Equity</b>					
3001 · Fund Equity	6,080,747.06	5,185,590.59	895,156.47	5,185,590.59	895,156.47
3510 · Unreserved	838,190.73	838,190.73	0.00	838,190.73	0.00
3530 · Reserved - Bond	-3,924,664.78	-3,924,664.78	0.00	-3,924,664.78	0.00
Net Income	-361,879.15	895,156.47	-1,257,035.62	-237,756.96	-124,122.19
<b>Total Equity</b>	2,632,393.86	2,994,273.01	-361,879.15	1,861,359.58	771,034.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,549,749.11</b>	<b>9,917,923.47</b>	<b>-368,174.36</b>	<b>9,222,225.83</b>	<b>327,523.28</b>

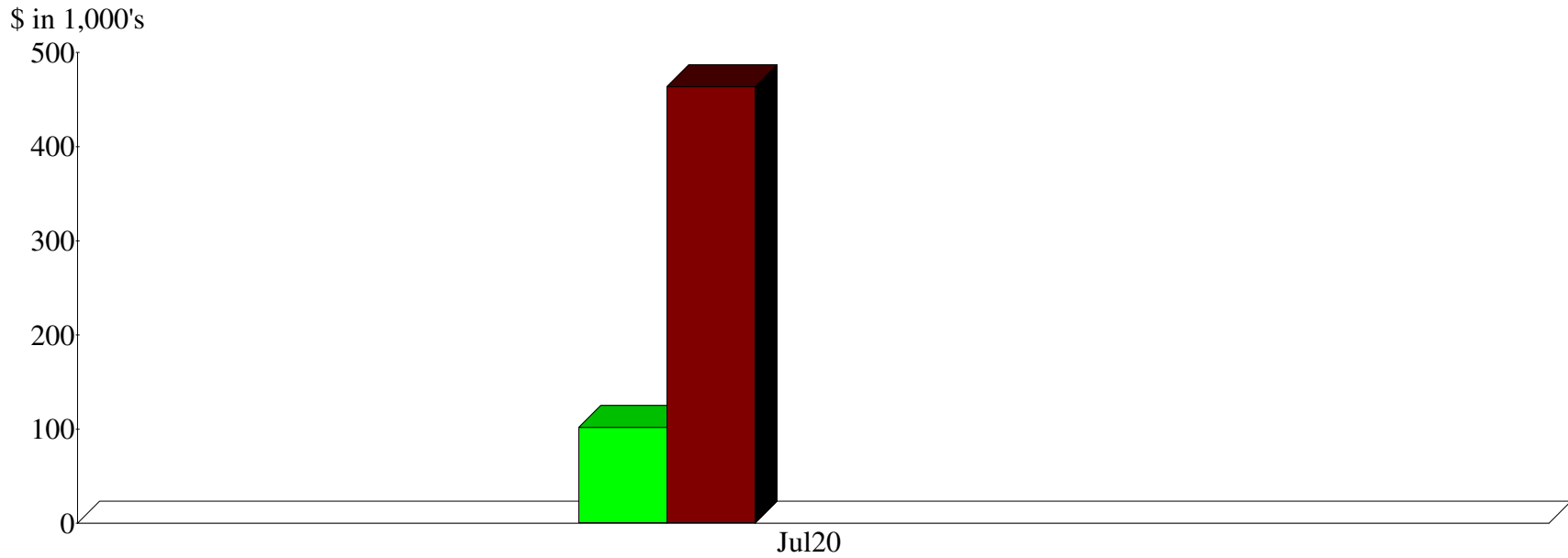
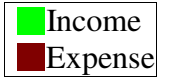
**Tubac Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 07/31/2020

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	<u>7/31/2020</u>	<u>7/31/2020</u>	<u>7/31/2020</u>	<u>7/31/2020</u>
<b>Beginning Balance</b>	1,131,871.72	50,167.80	728,604.03	236,345.37
<b>Cleared Transactions</b>				
<b>Checks and Payments</b>	(422,946.37)	(50,167.80)	-	-
<b>Deposits and Credits</b>	266,144.11	12,488.67	36.63	2,615.20
<b>Total Cleared Transactions</b>	<u>(156,802.26)</u>	<u>(37,679.13)</u>	<u>36.63</u>	<u>2,615.20</u>
<b>Cleared Balance</b>	<u><u>975,069.46</u></u>	<u><u>12,488.67</u></u>	<u><u>728,640.66</u></u>	<u><u>238,960.57</u></u>
<b>Uncleared Transactions</b>				
<b>Checks and Payments</b>	(25,009.79)	-	-	-
<b>Deposits and Credits</b>	-	-	-	-
<b>Total Uncleared Transactions</b>	<u>(25,009.79)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 7/31/2020</b>	<u><u>950,059.67</u></u>	<u><u>12,488.67</u></u>	<u><u>728,640.66</u></u>	<u><u>238,960.57</u></u>

## Tubac Fire District Profit & Loss Budget Performance July 2020

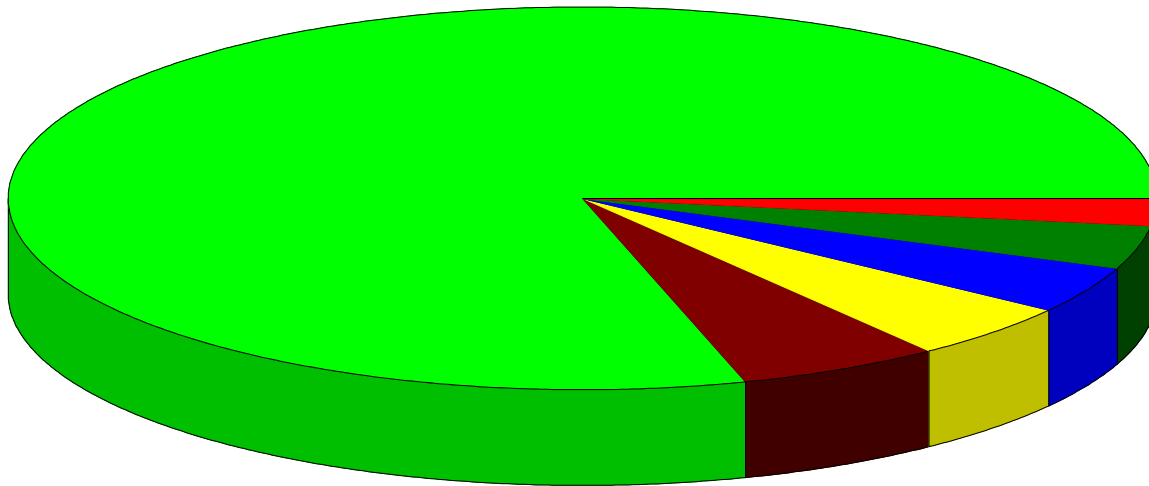
	Jul 20	Budget	\$ Over Budget	Jul 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Tax Revenues</b>							
4010 · Property Tax Income	12,488.67	14,358.00	-1,869.33	12,488.67	14,358.00	-1,869.33	2,598,142.00
4020 · FDAT Contribution	0.00	0.00	0.00	0.00	0.00	0.00	140,984.00
4030 · Bond Levy	2,615.20	0.00	2,615.20	2,615.20	0.00	2,615.20	0.00
<b>Total Tax Revenues</b>	15,103.87	14,358.00	745.87	15,103.87	14,358.00	745.87	2,739,126.00
<b>Non Tax Levy Revenue</b>							
4200 · Miscellaneous Revenue							
4307 · Firefighter Donation Fund	100.00			100.00			
4220 · Miscellaneous Income	7,572.10	2,500.00	5,072.10	7,572.10	2,500.00	5,072.10	30,000.00
4210 · Interest Income	42.83	167.00	-124.17	42.83	167.00	-124.17	2,000.00
4140 · Grant Revenue	0.00	17,083.00	-17,083.00	0.00	17,083.00	-17,083.00	205,000.00
4130 · Tower Funds	14,851.79	16,425.00	-1,573.21	14,851.79	16,425.00	-1,573.21	197,100.00
<b>Total 4200 · Miscellaneous Revenue</b>	22,566.72	36,175.00	-13,608.28	22,566.72	36,175.00	-13,608.28	434,100.00
4110 · EMS Revenue	21,738.92	37,500.00	-15,761.08	21,738.92	37,500.00	-15,761.08	450,000.00
4120 · Wildland Revenue	42,522.95	67,500.00	-24,977.05	42,522.95	67,500.00	-24,977.05	405,000.00
<b>Total Non Tax Levy Revenue</b>	86,828.59	141,175.00	-54,346.41	86,828.59	141,175.00	-54,346.41	1,289,100.00
<b>Total Income</b>	101,932.46	155,533.00	-53,600.54	101,932.46	155,533.00	-53,600.54	4,028,226.00
<b>Gross Profit</b>	101,932.46	155,533.00	-53,600.54	101,932.46	155,533.00	-53,600.54	4,028,226.00
<b>Expense</b>							
<b>Personnel Expenses</b>	369,288.57	329,423.00	39,865.57	369,288.57	329,423.00	39,865.57	2,866,472.00
<b>Buildings &amp; Land</b>	22,254.99	15,801.00	6,453.99	22,254.99	15,801.00	6,453.99	189,600.00
<b>Vehicles &amp; Equipment</b>	17,573.15	20,576.00	-3,002.85	17,573.15	20,576.00	-3,002.85	246,904.00
<b>Communications &amp; I.T.</b>	9,228.25	13,750.00	-4,521.75	9,228.25	13,750.00	-4,521.75	119,100.00
<b>Travel &amp; Training</b>	18,668.00	21,975.00	-3,307.00	18,668.00	21,975.00	-3,307.00	70,350.00
<b>Managerial Expenses</b>	26,798.65	21,142.00	5,656.65	26,798.65	21,142.00	5,656.65	173,655.00
<b>Grant Expenses</b>	0.00	833.00	-833.00	0.00	833.00	-833.00	10,000.00
<b>Total Expense</b>	463,811.61	423,500.00	40,311.61	463,811.61	423,500.00	40,311.61	3,676,081.00
<b>Net Ordinary Income</b>	-361,879.15	-267,967.00	-93,912.15	-361,879.15	-267,967.00	-93,912.15	352,145.00
<b>Net Income</b>	-361,879.15	-267,967.00	-93,912.15	-361,879.15	-267,967.00	-93,912.15	352,145.00

Income and Expense by Month  
July 2020



Expense Summary  
July 2020

Personnel Expenses	79.62%
Managerial Expenses	5.78
Buildings & Land	4.80
Travel & Training	4.02
Vehicles & Equipment	3.79
Communications & I.T.	1.99
Total	\$463,811.61



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
<b>TOTALS</b>		<b>\$ 9,663.78</b>	

Prepared

8/20/2020 JVG, Finance Director.

**TUBAC FIRE DISTRICT**  
**Liabilities and Securities - FY20/21**

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY19/20 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,475,645.64	2.36%	\$711,154.36	7/1/2021	7/1/2028
Lease Payable	\$195,131.69	\$195,131.69	3.71%	\$26,121.80	2/1/2021	2/1/2026
Net Pension Liability - PSPRS		\$2,386,437.00				
	<b>Totals</b>	<b>\$6,057,214.33</b>		<b>\$737,276.16</b>		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
		<b>Totals</b>	<b>\$0.00</b>	

☞ Net balance owed = **\$6,057,214.33**



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08/20/20

Accrual Basis

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

Date	Source Name	Memo	Amount
<b>Apparatus</b>			
<b>Ambulance 1031</b>			
07/02/2020	California Tire	New Tires for unit 1031	1,993.44
07/07/2020	Amazon	S-blade fan for AC repair Unite 1031	150.46
Total Ambulance 1031			2,143.90
<b>Ambulance 1032</b>			
07/21/2020	Parts Geek LLC	Drag link for Unit 1032	138.98
Total Ambulance 1032			138.98
<b>Ambulance 1034</b>			
07/07/2020	Watson Chevrolet	Repairs to Unit 1034. PERFORM LUBE, OIL AND FILTE...	996.22
Total Ambulance 1034			996.22
<b>Ambulance 1053</b>			
07/09/2020	California Tire	New Tires for unit 1053	240.92
Total Ambulance 1053			240.92
<b>Brush 1047</b>			
07/06/2020	AutoZone	Parts for repair to truck	205.23
07/06/2020	AutoZone	Parts returned	-121.62
07/10/2020	Mega Wrench Automotive	Repairs to Brush 1047	277.00
Total Brush 1047			360.61
<b>Polaris 1028</b>			
07/06/2020	Amazon	Parking brake pad kit for Polaris	106.58
07/16/2020	Home Depot	misc parts	38.89
07/16/2020	Amazon	Synthetic oil and oil change kit	51.66
07/16/2020	Amazon	Synthetic oil and oil change kit	51.66
07/16/2020	Amazon	Seat bottom for polaris	262.23
07/16/2020	Amazon	Tires for Polaris	464.77
07/21/2020	Amazon	Polaris tires	221.70
Total Polaris 1028			1,197.49
<b>Rescue 1038</b>			
07/01/2020	California Tire	Unit #1038 tires	425.37
07/01/2020	Amazon	AC Delco exhaust back pressure sensor	51.35
07/07/2020	Mega Wrench Automotive	Vehicle maintenance	87.00
Total Rescue 1038			563.72

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08/20/20

Accrual Basis

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

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Rescue 1040</b>			
07/02/2020	AutoZone	Bighorn fire repair - parts returned	-12.70
07/02/2020	AutoZone	Repair parts - Bighorn Fire	32.60
07/07/2020	Mega Wrench Automotive	Maintenance Uni 1040	84.00
Total Rescue 1040			103.90
<b>Staff Vehicle 1051</b>			
07/30/2020	Mister	Car wash Chief's vehicle	20.00
Total Staff Vehicle 1051			20.00
<b>Staff Vehicle 1052</b>			
07/25/2020	Home Depot	Toe hitch for Unit 1052	56.29
Total Staff Vehicle 1052			56.29
Total Apparatus			5,822.03
<b>TOTAL</b>			<b>5,822.03</b>

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08/20/20

Accrual Basis

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

Date	Source Name	Memo	Amount
<b>Stations</b>			
<b>Station 1</b>			
07/01/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
07/03/2020	Home Depot	Station 1 maintenance	39.67
07/03/2020	Home Depot	Station 1 maintenance	40.49
07/04/2020	WALMART	Cabinet for Station #1 trailer	159.86
07/08/2020	Prudential Overall Supply	Station supplies for Station 1	32.90
07/10/2020	EPCOR	July Water Bill Station 1	44.55
07/10/2020	Century Link 326B	Internet for Station 1 July 2020	162.98
07/12/2020	WALMART	Cabinet for the Station 1 trailer	151.72
07/15/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
07/16/2020	Home Depot	Shower rod, curtains, liners for Station #1 trailer	108.95
07/17/2020	Unisource Energy Services (Gas)	Acct No. 4637130000 Gas service for Station 1: 06/15/20-07/16/20	22.01
07/17/2020	Unisource Energy Services (Gas)	Acct No. 9658140000 Gas service for Station 1: 06/15/20-07/16/20	23.86
07/17/2020	Unisource Energy Services (Electric)	Acc #3813500000 from 06/15/20 to 07/16/20 service dates Station 1	624.47
07/17/2020	Brady Industries	Toilet Bowl Clip, Urinal Gem, Bowl Cleaner	134.04
07/17/2020	Green Valley True Value	Fasteners for Station 1 roof	10.76
07/18/2020	Amazon	Supplies needed for Station 1 trailers	63.90
07/18/2020	Amazon	Supplies needed for Station #1 trailer	38.94
07/19/2020	Direct TV - 9236	TV for period 07/18/20 to 08/17/20	141.98
07/20/2020	Empire Southwest*	PO #3908- Generator Maintenance, Station 1	536.35
07/20/2020	Simply Bits, LLC	CA24339 Internet and long distance July 2020	945.07
07/21/2020	Pedro Mendoza	Retrofit steps and ramp for Station 1 Trailer	195.00
07/22/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
07/24/2020	Pedro Mendoza	Retrofit steps and ramp for Station 1 Trailer	210.00
07/27/2020	Waste Management of Tucson	Trash Service For Station 1	188.95
07/29/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
Total Station 1			3,983.21
<b>Station 2</b>			
07/01/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
07/01/2020	Central Alarm	Access control full service 7.1.20-7.31.20	60.00
07/08/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
07/10/2020	Century Link 011B	Monthly Internet for Station 2 July 2020	62.08
07/15/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
07/15/2020	eReplacement Parts	Coffee pot replacement for Sta #2	31.20
07/20/2020	Simply Bits, LLC	CA17981 Internet and long distance July 2020	691.57
07/20/2020	Empire Southwest*	PO #3909- Generator Maintenance, Station 2	677.89
07/20/2020	Empire Southwest*	Generator maintenance Sta #2	0.00
07/20/2020	Liberty Utilities #8134201956-305894*	#8134201956-305894 Water Service 06/11/20 to 07/13/20 for 1360 W Fro...	315.21
07/22/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
07/27/2020	Waste Management of Tucson	Trash Service For Station 2	198.87
07/27/2020	Terminix	Pest Control July 2020 for Station 2	115.00
07/28/2020	Direct TV - 9885	Station 2 TV 7/27/20-8/26/20	148.98
07/29/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
07/29/2020	FH Hardware LLC	Pig tail for unit at sta 2	3.40
Total Station 2			2,479.60

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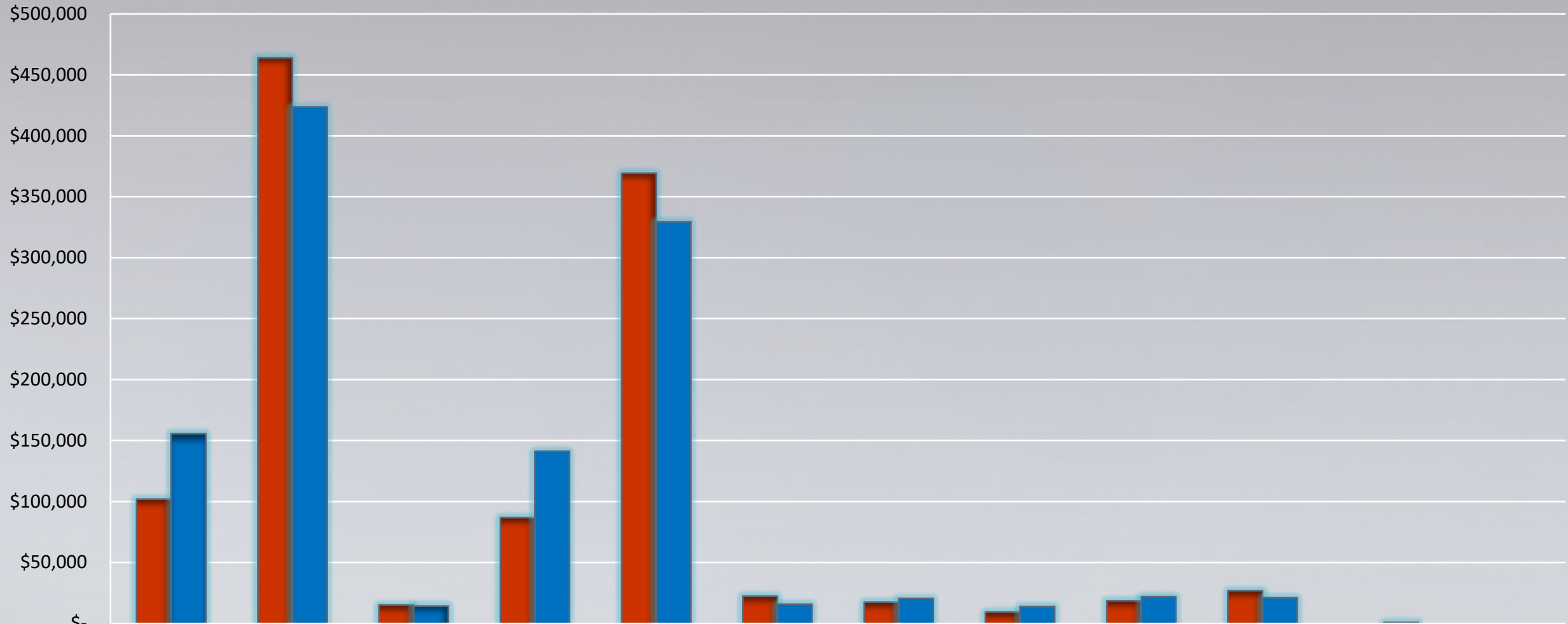
08/20/20

Accrual Basis

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

Date	Source Name	Memo	Amount
<b>Station 3</b>			
07/01/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
07/03/2020	Direct TV - 0393	TV for period 7/2/20-8/1/20	148.98
07/08/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
07/09/2020	Liberty Utilities #8134207196-305894	#8134207196-305894 water service 5.29.20 to 6.30.20 for 333 Camino Jo...	175.75
07/09/2020	Unisource Energy Services (Electric)	Acc #3975067474 5/22/20 to 6/23/20 service dates Station 3	786.03
07/15/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
07/20/2020	Simply Bits, LLC	CA24338 Internet and long distance July 2020	771.52
07/22/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
07/23/2020	Unisource Energy Services (Electric)	Acc #4636110000 from 06/19/20 to 07/22/20 service dates Station 3	884.51
07/28/2020	Terminix	Pest Control July 2020 for Station 3	141.00
07/29/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
07/30/2020	Unisource Energy Services (Electric)	Acc #3975067474 from 06/23/20 to 07/27/20 service dates Station 3	1,001.55
07/31/2020	Canyon Disposal, Inc.	Trash disposal services July	113.85
Total Station 3			4,187.69
<b>Station 4</b>			
07/01/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
07/08/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
07/09/2020	Liberty Utilities #8134207237-305894	#8134207237-305894 for water service 6.1.20 to 7.1.20 at 149 Ruta Cama...	591.85
07/10/2020	Merle's Automotive Supply	Shop Supplies- Station 4	59.60
07/15/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
07/15/2020	Terminix	Pest Control July 2020 for Station 4	135.00
07/20/2020	Direct TV - 2827	Monthly TV for Station 4	155.98
07/20/2020	Simply Bits, LLC	CA24337 Internet and long distance July 2020	638.73
07/22/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
07/23/2020	Unisource Energy Services (Electric)	Acc #6536110000 from 06/19/20 to 07/22/20 service dates Station 4	201.10
07/28/2020	Unisource Energy Services (Electric)	Acc #7390105230 from 06/23/20 to 07/24/20 service dates Station 4	1,133.23
07/29/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
07/31/2020	Canyon Disposal, Inc.	Trash disposal services July	113.85
Total Station 4			3,193.84
Total Stations			13,844.34
<b>TOTAL</b>			<b>13,844.34</b>

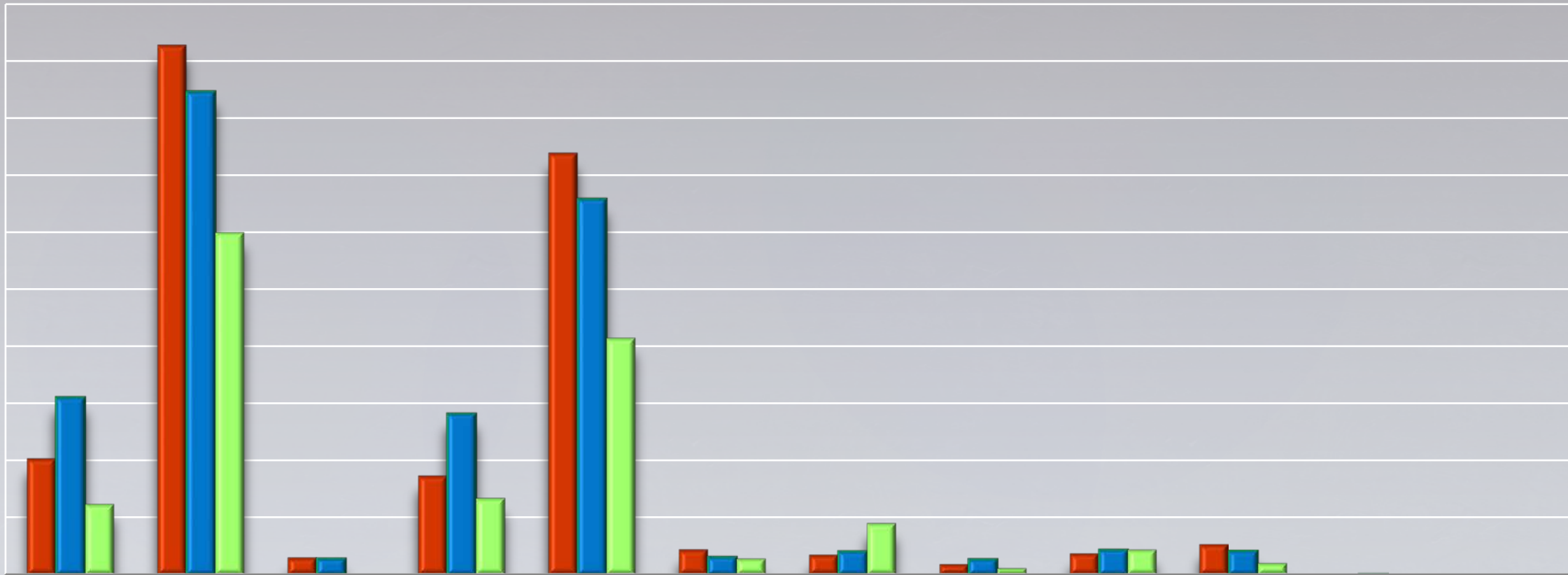
# July 2020



	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	\$101,932	\$463,812	\$15,104	\$86,829	\$369,289	\$22,255	\$17,573	\$9,228	\$18,668	\$26,799	\$0.00	\$0
Budget	\$155,533	\$423,500	\$14,358	\$141,175	\$329,423	\$19,801	\$20,576	\$13,750	\$21,975	\$21,142	\$833.00	\$0
Variance	(53,601)	40,312	746	(54,346)	39,866	6,454	(3,003)	(4,522)	(3,307)	5,657	(833)	-

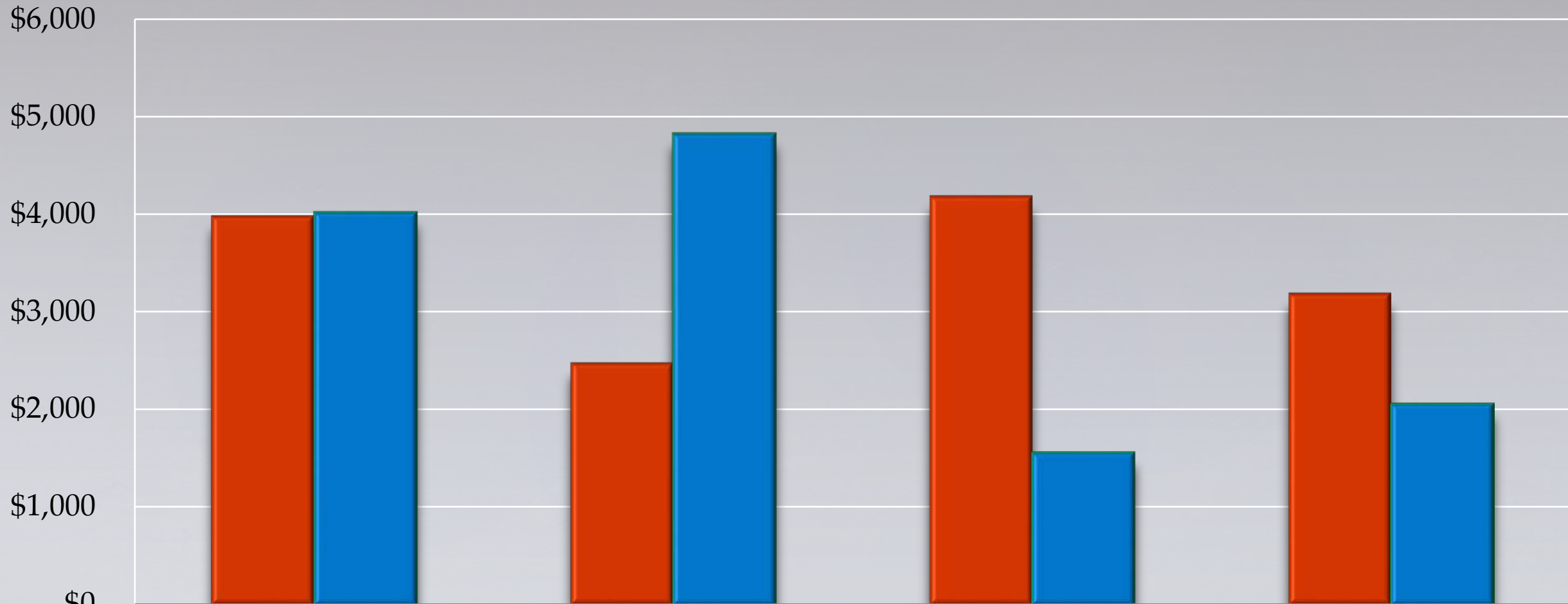
# Fiscal Year to Date Budget to Actual

\$500,000  
 \$450,000  
 \$400,000  
 \$350,000  
 \$300,000  
 \$250,000  
 \$200,000  
 \$150,000  
 \$100,000  
 \$50,000  
 \$0



	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expenses	Bond Interest
Actual	101,932	463,812	15,104	86,829	369,289	22,255	17,573	9,228	18,668	26,799	-	-
Budget	155,533	423,500	14,358	141,175	329,423	15,801	20,576	13,750	21,975	21,142	833	-
Prior Year	61,755	299,512	(5,176)	66,931	207,076	14,067	44,900	5,460	21,790	10,075	-	(3,856)
Budget Variance	(53,601)	40,312	746	(54,346)	39,866	6,454	(3,003)	(4,522)	(3,307)	5,657	(833)	-

# Fiscal Year To Date Station Expenses



■ Current Year

■ Prior Year

Variance

Station 1

Station 2

Station 3

Station 4

3,983

2,480

4,188

3,194

4,020

4,827

1,560

2,059

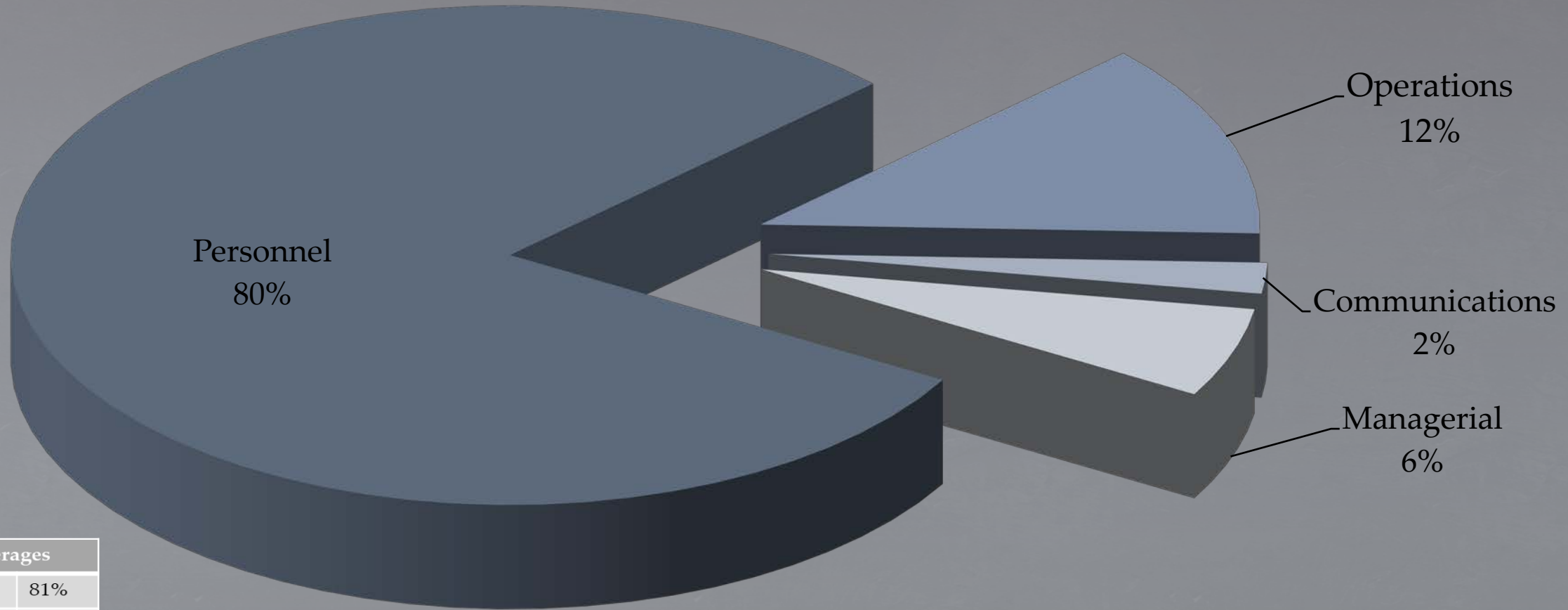
(37)

(2,348)

2,628

1,135

# Percentage of Expenses Year to Date

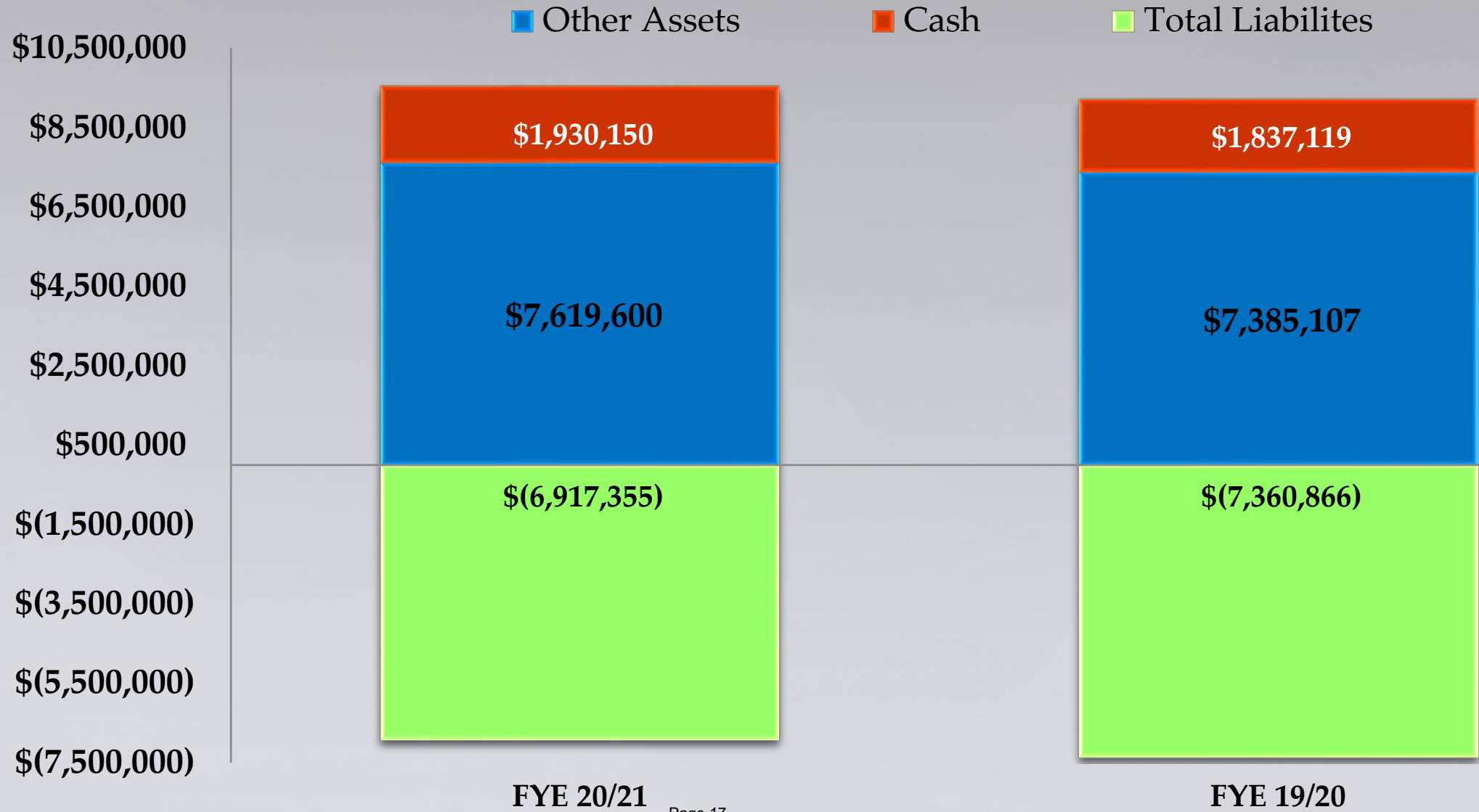


## Fire District Averages

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



# Cash Position



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08/20/20

Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**

July 2020

Type	Date	Num	Name	Memo	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>						
Bill Pmt -Check	07/03/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01JHXBFYTT...	-250.00	-250.00
Bill Pmt -Check	07/03/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01NAXEMKC...	-32.90	-282.90
Bill Pmt -Check	07/03/2020	Bill.com	Waste Management of Tuc...	https://app.bill.com/BillPay?id=blp01WHNYQU...	-198.87	-481.77
Bill Pmt -Check	07/03/2020	Bill.com	Senenergy Petroleum	https://app.bill.com/BillPay?id=blp01EUROJLU...	-1,936.94	-2,418.71
Bill Pmt -Check	07/03/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01LBWVWIK...	-798.26	-3,216.97
Bill Pmt -Check	07/03/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01BNVRQRP...	-35.08	-3,252.05
Bill Pmt -Check	07/03/2020	Bill.com	Butler Human Services Furn...	https://app.bill.com/BillPay?id=blp01ZXOZZMU...	-2,254.69	-5,506.74
Bill Pmt -Check	07/03/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01FXIOVRR...	-14.08	-5,520.82
Bill Pmt -Check	07/03/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01QGRUZG...	-26.69	-5,547.51
Bill Pmt -Check	07/03/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01YFNMGSE...	-12.10	-5,559.61
Bill Pmt -Check	07/03/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01TYREHGG...	-32.90	-5,592.51
Bill Pmt -Check	07/03/2020	Bill.com	Waste Management of Tuc...	https://app.bill.com/BillPay?id=blp01FCCBLFE...	-188.95	-5,781.46
General Journal	07/03/2020	2020-0129		Bill.com 07/03/20 Payables Funding	5,781.46	0.00
Bill Pmt -Check	07/10/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01AEGDPPD...	-348.45	-348.45
Bill Pmt -Check	07/10/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01NHRPJAU...	-27.14	-375.59
Bill Pmt -Check	07/10/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01PHVGSQS...	-174.79	-550.38
Bill Pmt -Check	07/10/2020	Bill.com	Direct TV - 0393	https://app.bill.com/BillPay?id=blp01TESAWEY...	-148.98	-699.36
Bill Pmt -Check	07/10/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01KQSWYJQ...	-21.72	-721.08
Bill Pmt -Check	07/10/2020	Bill.com	Pima Community College Fi...	https://app.bill.com/BillPay?id=blp01KLJPMEO...	-18,500.00	-19,221.08
Bill Pmt -Check	07/10/2020	Bill.com	Cheryl N Horvath	https://app.bill.com/BillPay?id=blp01RAWGDW...	-700.00	-19,921.08
Bill Pmt -Check	07/10/2020	Bill.com	James Vincent Group	https://app.bill.com/BillPay?id=blp01ACYJPMY...	-245.93	-20,167.01
Bill Pmt -Check	07/10/2020	Bill.com	James Vincent Group	https://app.bill.com/BillPay?id=blp01IMQVISTT...	-5,700.00	-25,867.01
Bill Pmt -Check	07/10/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01ODAGRLE...	-32.58	-25,899.59
Bill Pmt -Check	07/10/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01DTJFYQS...	-65.16	-25,964.75
Bill Pmt -Check	07/10/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01DWAHUD...	-108.57	-26,073.32
Bill Pmt -Check	07/10/2020	Bill.com	California Tire	https://app.bill.com/BillPay?id=blp01LDTUOCB...	-1,993.44	-28,066.76
Bill Pmt -Check	07/10/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01GUWRNH...	-65.15	-28,131.91
General Journal	07/10/2020	2020-0120		Bill.com 07/10/20 Payables Funding	29,209.61	1,077.70
Bill Pmt -Check	07/10/2020	Bill.com	Modular Solutions	https://app.bill.com/BillPay?id=blp01FKBKMQR...	-800.00	277.70
Bill Pmt -Check	07/10/2020	Bill.com	Banner Health Univ Med Cnt...	https://app.bill.com/BillPay?id=blp01UXMWIVX...	-277.70	0.00
Bill Pmt -Check	07/14/2020	Bill.com	Watson Chevrolet	https://app.bill.com/BillPay?id=blp01SJOBKLT...	-1,633.11	-1,633.11
Bill Pmt -Check	07/14/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01BQLFNXG...	-3,218.55	-4,851.66
Bill Pmt -Check	07/14/2020	Bill.com	Watson Chevrolet	https://app.bill.com/BillPay?id=blp01VXFYRGV...	-996.22	-5,847.88
Bill Pmt -Check	07/14/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01MIJFRUD...	-280.07	-6,127.95
Bill Pmt -Check	07/14/2020	Bill.com	Voyager*	https://app.bill.com/BillPay?id=blp01EWSWVKH...	-612.06	-6,740.01
Bill Pmt -Check	07/14/2020	Bill.com	Central Alarm	https://app.bill.com/BillPay?id=blp01PDOFEFS...	-60.00	-6,800.01
Bill Pmt -Check	07/14/2020	Bill.com	Bustamante Refrigeration, L...	https://app.bill.com/BillPay?id=blp01NKXNTHR...	-176.00	-6,976.01
Bill Pmt -Check	07/14/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01WVDSJYY...	-141.00	-7,117.01
Bill Pmt -Check	07/14/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01FTBSRJU...	-523.43	-7,640.44
Bill Pmt -Check	07/14/2020	Bill.com	Quick Fix	https://app.bill.com/BillPay?id=blp01TClAAFHD...	-320.00	-7,960.44
Bill Pmt -Check	07/14/2020	Bill.com	Direct TV - 9885	https://app.bill.com/BillPay?id=blp01DTLYNNZ...	-148.98	-8,109.42
Bill Pmt -Check	07/14/2020	Bill.com	Canyon Disposal, Inc.	https://app.bill.com/BillPay?id=blp01BWJYFLF...	-227.70	-8,337.12
General Journal	07/14/2020	2020-0122		Bill.com 07/14/20 Payables Funding	8,337.12	0.00
Bill Pmt -Check	07/14/2020		audit*	QuickBooks generated zero amount transaction...	0.00	0.00
Bill Pmt -Check	07/17/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01LIVWGGT...	-250.00	-250.00
Bill Pmt -Check	07/17/2020	Bill.com	Praxair	https://app.bill.com/BillPay?id=blp01TIVMKUHT...	-160.33	-410.33
Bill Pmt -Check	07/17/2020	Bill.com	Praxair	https://app.bill.com/BillPay?id=blp01REYKEPU...	-592.32	-1,002.65
Bill Pmt -Check	07/17/2020	Bill.com	Banner Health Univ Med Cnt...	https://app.bill.com/BillPay?id=blp01FPHEJHE...	-161.70	-1,164.35

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08/20/20

Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**

July 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/17/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01CESUSDH...	-461.22	-1,625.57
Bill Pmt -Check	07/17/2020	Bill.com	Praxair	https://app.bill.com/BillPay?id=blp01BXDNLVM...	-430.92	-2,056.49
General Journal	07/17/2020	2020-0131		Bill.com 07/17/20 Payables Funding	2,056.49	0.00
Bill Pmt -Check	07/20/2020	Bill.com	California Tire	https://app.bill.com/BillPay?id=blp01UPCXAMT...	-240.92	-240.92
Bill Pmt -Check	07/20/2020	Bill.com	Fry Fire District*	https://app.bill.com/BillPay?id=blp01ASQLXJFE...	-1,617.78	-1,858.70
Bill Pmt -Check	07/20/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01ICDMQVW...	-1,902.97	-3,761.67
Bill Pmt -Check	07/20/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01NOBUPZP...	-890.20	-4,651.87
Bill Pmt -Check	07/20/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01GUUAGDP...	-42.05	-4,693.92
Bill Pmt -Check	07/20/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01XSWMRQJ...	-213.10	-4,907.02
Bill Pmt -Check	07/20/2020	Bill.com	Jorgensen Brooks Group	https://app.bill.com/BillPay?id=blp01EISONFG...	-384.75	-5,291.77
Bill Pmt -Check	07/20/2020	Bill.com	CenturyLink	https://app.bill.com/BillPay?id=blp01SEWGQA...	-3.55	-5,295.32
Bill Pmt -Check	07/20/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01VCCZFIOU...	-786.03	-6,081.35
Bill Pmt -Check	07/20/2020	Bill.com	Direct TV - 2827	https://app.bill.com/BillPay?id=blp01FVRWBF...	-155.98	-6,237.33
Bill Pmt -Check	07/20/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01XFQAZJA...	-67.31	-6,304.64
Bill Pmt -Check	07/20/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01BUKSMIIP...	-179.15	-6,483.79
Bill Pmt -Check	07/20/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01GXQUUHS...	-96.86	-6,580.65
General Journal	07/20/2020	2020-0130		Bill.com 07/20/20 Payables Funding	6,580.65	0.00
Bill Pmt -Check	07/23/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01PSQWNM...	-691.57	-691.57
Bill Pmt -Check	07/23/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01YNUPBBF...	-771.52	-1,463.09
Bill Pmt -Check	07/23/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01KZGKYL...	-945.07	-2,408.16
Bill Pmt -Check	07/23/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01HMIYTRA...	-638.73	-3,046.89
Bill Pmt -Check	07/23/2020	Bill.com	Enerspect Medical Solutions	https://app.bill.com/BillPay?id=blp01OQOIWDP...	-1,302.23	-4,349.12
General Journal	07/23/2020	2020-0133		Bill.com 07/23/20 Payables Funding	4,349.12	0.00
Bill Pmt -Check	07/24/2020	Bill.com	Merle's Automotive Supply	https://app.bill.com/BillPay?id=blp01MELMISL...	-190.73	-190.73
Bill Pmt -Check	07/24/2020	Bill.com	Liberty Utilities #813420719...	https://app.bill.com/BillPay?id=blp01SHTWDM...	-175.75	-366.48
Bill Pmt -Check	07/24/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01JKXJUAL...	-22.01	-388.49
Bill Pmt -Check	07/24/2020	Bill.com	Pitney Bowes Inc.	https://app.bill.com/BillPay?id=blp01MNMQVJQ...	-15.99	-404.48
Bill Pmt -Check	07/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01PICKMESJ...	-32.90	-437.38
Bill Pmt -Check	07/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01EJFUDUK...	-32.90	-470.28
Bill Pmt -Check	07/24/2020	Bill.com	Quick Fix	https://app.bill.com/BillPay?id=blp01OPMSFHV...	-2,974.00	-3,444.28
Bill Pmt -Check	07/24/2020	Bill.com	Century Link 011B	https://app.bill.com/BillPay?id=blp01ZBVOAOG...	-62.08	-3,506.36
Bill Pmt -Check	07/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01QDJXPQH...	-32.90	-3,539.26
Bill Pmt -Check	07/24/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01MRQOWG...	-23.86	-3,563.12
Bill Pmt -Check	07/24/2020	Bill.com	Empire Southwest*	https://app.bill.com/BillPay?id=blp01WKANKDS...	-677.89	-4,241.01
Bill Pmt -Check	07/24/2020	Bill.com	Empire Southwest*	https://app.bill.com/BillPay?id=blp01WDXQH...	-536.35	-4,777.36
Bill Pmt -Check	07/24/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01QZIXJHZX...	-7.60	-4,784.96
Bill Pmt -Check	07/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01WUIFYQR...	-35.08	-4,820.04
Bill Pmt -Check	07/24/2020	Bill.com	Pedro Mendoza	https://app.bill.com/BillPay?id=blp01HPKSGFM...	-195.00	-5,015.04
Bill Pmt -Check	07/24/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01PHHZRQD...	-624.47	-5,639.51
Bill Pmt -Check	07/24/2020	Bill.com	Century Link 326B	https://app.bill.com/BillPay?id=blp01UACMAW...	-162.98	-5,802.49
Bill Pmt -Check	07/24/2020	Bill.com	Liberty Utilities #813420723...	https://app.bill.com/BillPay?id=blp01AAJTVBS...	-591.85	-6,394.34
Bill Pmt -Check	07/24/2020	Bill.com	Legal Shield	https://app.bill.com/BillPay?id=blp01WQKYGN...	-51.80	-6,446.14
Bill Pmt -Check	07/24/2020	Bill.com	EPCOR	https://app.bill.com/BillPay?id=blp01KSTRVNC...	-44.55	-6,490.69
Bill Pmt -Check	07/24/2020	Bill.com	Bank of America	https://app.bill.com/BillPay?id=blp01AHXUIJYR...	-8,786.99	-15,277.68
Bill Pmt -Check	07/24/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01VHMPLYM...	-134.04	-15,411.72
Bill Pmt -Check	07/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01RFICROV...	-26.69	-15,438.41
Bill Pmt -Check	07/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01DLXRCMG...	-32.90	-15,471.31
Bill Pmt -Check	07/24/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01JZZSDXXX...	-133.77	-15,605.08
Bill Pmt -Check	07/24/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01GQDRTVK...	-350.46	-15,955.54
Bill Pmt -Check	07/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01ORYLFEN...	-32.90	-15,988.44

8:26 AM  
08/20/20  
Accrual Basis

Tubac Fire District  
Monthly Disbursement Report  
July 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01VIUQESIA...	-35.08	-16,023.52
Bill Pmt -Check	07/24/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01CFIOGHO...	-83.78	-16,107.30
General Journal	07/24/2020	2020-0132		Bill.com 07/24/20 Payables Funding	16,107.30	0.00
Bill Pmt -Check	07/31/2020	Bill.com	BCBS of Arizona	https://app.bill.com/BillPay?id=blp01RTJGITFM...	-20,882.43	-20,882.43
Bill Pmt -Check	07/31/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01JMYVHIFE...	-1,933.59	-22,816.02
Bill Pmt -Check	07/31/2020	Bill.com	Liberty Utilities #813420195...	https://app.bill.com/BillPay?id=blp01QJXNZQY...	-315.21	-23,131.23
Bill Pmt -Check	07/31/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01ZFRQBUK...	-1,133.23	-24,264.46
Bill Pmt -Check	07/31/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01LWODXUS...	-135.00	-24,399.46
Bill Pmt -Check	07/31/2020	Bill.com	Pedro Mendoza	https://app.bill.com/BillPay?id=blp01NIAPGPH...	-210.00	-24,609.46
Bill Pmt -Check	07/31/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01DDJCWCH...	-26.69	-24,636.15
Bill Pmt -Check	07/31/2020	Bill.com	Modular Solutions	https://app.bill.com/BillPay?id=blp01XHWGAVB...	-800.00	-25,436.15
Bill Pmt -Check	07/31/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01TCSHKZA...	-32.90	-25,469.05
Bill Pmt -Check	07/31/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01XKUJAQVI...	-250.00	-25,719.05
Bill Pmt -Check	07/31/2020	Bill.com	Direct TV - 9236	https://app.bill.com/BillPay?id=blp01XIJNPRJ...	-141.98	-25,861.03
Bill Pmt -Check	07/31/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01AQJBVQR...	-35.08	-25,896.11
Bill Pmt -Check	07/31/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01PWVWJT...	-32.90	-25,929.01
Bill Pmt -Check	07/31/2020	Bill.com	MetLife	https://app.bill.com/BillPay?id=blp01KOIYCDS...	-2,912.93	-28,841.94
Bill Pmt -Check	07/31/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01ZCFFEDK...	-35.08	-28,877.02
Bill Pmt -Check	07/31/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01FJAPWXT...	-32.90	-28,909.92
Bill Pmt -Check	07/31/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01TJVVLK...	-201.10	-29,111.02
Bill Pmt -Check	07/31/2020	Bill.com	Dreamseat	https://app.bill.com/BillPay?id=blp01METWNR...	-971.89	-30,082.91
Bill Pmt -Check	07/31/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01KQSWXEX...	-26.69	-30,109.60
Bill Pmt -Check	07/31/2020	Bill.com	Quick Fix	https://app.bill.com/BillPay?id=blp01DTNREHE...	-3,048.67	-33,158.27
Bill Pmt -Check	07/31/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01LZYNGNB...	-32.90	-33,191.17
Bill Pmt -Check	07/31/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01RYGNREO...	-130.50	-33,321.67
Bill Pmt -Check	07/31/2020	Bill.com	Great America Leasing Corp.	https://app.bill.com/BillPay?id=blp01ASEBYOQ...	-217.68	-33,539.35
Bill Pmt -Check	07/31/2020	Bill.com	The Orion Company	https://app.bill.com/BillPay?id=blp01CHANVMZ...	-9,663.78	-43,203.13
Bill Pmt -Check	07/31/2020	Bill.com	Dreamseat	https://app.bill.com/BillPay?id=blp01KPXIOGH...	-7,139.00	-50,342.13
Bill Pmt -Check	07/31/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01IAWLWUK...	-884.51	-51,226.64
General Journal	07/31/2020	2020-0135		Bill.com 07/31/20 Payables Funding	51,226.64	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
<b>1127 · Cash with County Treasurer</b>						
Deposit	07/08/2020	47302		June 2020 - T061-2063 Property tax revenue	-50,167.80	-50,167.80
General Journal	07/31/2020	2020-0118		To Record property tax revenue for July 2020	12,488.67	-37,679.13
Total 1127 · Cash with County Treasurer					-37,679.13	-37,679.13

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**Tubac Fire District**  
**Monthly Disbursement Report**  
July 2020

Type	Date	Num	Name	Memo	Amount	Balance
<b>1129 - Operational</b>						
Check	07/01/2020	25655	Secretary of State	318459 renewal	-43.00	-43.00
Deposit	07/01/2020			Deposit	2,422.25	2,379.25
Deposit	07/01/2020			Deposit	4,510.44	6,889.69
Deposit	07/01/2020			Deposit	367.92	7,257.61
Deposit	07/02/2020			Deposit	464.05	7,721.66
Check	07/03/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending 4/28/2020	-27,939.25	-20,217.59
General Journal	07/03/2020	2020-0129		Bill.com 07/03/20 Payables Funding	-5,781.46	-25,999.05
General Journal	07/03/2020	2020-0130			-78,365.63	-104,364.68
General Journal	07/03/2020	2020-0130			-959.40	-105,324.08
General Journal	07/03/2020	2020-0130			-12,343.46	-117,667.54
General Journal	07/03/2020	2020-0130			-228.06	-117,895.60
General Journal	07/03/2020	2020-0130			-490.00	-118,385.60
Deposit	07/07/2020			Deposit	718.81	-117,666.79
Deposit	07/07/2020			Deposit	3,646.04	-114,020.75
Deposit	07/07/2020			Interest	6.20	-114,014.55
Deposit	07/08/2020			Deposit	50,267.80	-63,746.75
Deposit	07/09/2020			Deposit	831.35	-62,915.40
Deposit	07/09/2020			Deposit	13,814.99	-49,100.41
General Journal	07/10/2020	2020-0120		Bill.com 07/10/20 Payables Funding	-29,209.61	-78,310.02
Deposit	07/13/2020			Deposit	180.54	-78,129.48
Deposit	07/13/2020			Deposit	2,831.71	-75,297.77
Deposit	07/13/2020			Deposit	250.00	-75,047.77
Check	07/14/2020	25656	Green Valley F.F.A.	Pay period ending July 12, 2020	-468.00	-75,515.77
Check	07/14/2020	25657	Nationwide Retirement Solut...	Plan 401A -pay period ending July 12, 2020	-1,276.17	-76,791.94
Check	07/14/2020	25658	Nationwide Retirement Solut...	Entity #0345 - pay period ending July 12, 2020	-1,203.30	-77,995.24
Check	07/14/2020	25659	Security Benefit	Payer ID#613624000 pay period end July 12, 2...	-425.00	-78,420.24
Check	07/14/2020	25660	Springleaf Financial of Arizo...	Case#CV-2016-00024 Benjamin Guerrero, Jr.	-76.94	-78,497.18
General Journal	07/14/2020	2020-0122		Bill.com 07/14/20 Payables Funding	-8,337.12	-86,834.30
Deposit	07/15/2020			Deposit	100.00	-86,734.30
Check	07/15/2020		FDGL		-45.33	-86,779.63
Check	07/15/2020			Service Charge	-578.96	-87,358.59
Deposit	07/16/2020			Deposit	1,066.57	-86,292.02
General Journal	07/17/2020	2020-0129			-63,072.00	-149,364.02
General Journal	07/17/2020	2020-0129			-959.40	-150,323.42
General Journal	07/17/2020	2020-0129			-12,606.61	-162,930.03
General Journal	07/17/2020	2020-0129			-243.74	-163,173.77
General Journal	07/17/2020	2020-0129			-490.00	-163,663.77
General Journal	07/17/2020	2020-0131		Bill.com 07/17/20 Payables Funding	-2,056.49	-165,720.26
Check	07/20/2020	ACH	Enterprise FM Trust	Invoice #FBN3995593	-2,276.37	-167,996.63
Check	07/20/2020	25661	Tubac Chamber of Commerce	Annual dues	-250.00	-168,246.63
Deposit	07/20/2020			Deposit	3,906.08	-164,340.55
General Journal	07/20/2020	2020-0130		Bill.com 07/20/20 Payables Funding	-6,580.65	-170,921.20
Deposit	07/20/2020			Deposit	1.87	-170,919.33
Check	07/22/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending July 12, 2020	-25,225.44	-196,144.77
Deposit	07/22/2020			Deposit	3,883.46	-192,261.31
General Journal	07/23/2020	2020-0133		Bill.com 07/23/20 Payables Funding	-4,349.12	-196,610.43
General Journal	07/24/2020	2020-0132		Bill.com 07/24/20 Payables Funding	-16,107.30	-212,717.73
Deposit	07/27/2020			Deposit	1,152.44	-211,565.29

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Tubac Fire District  
Monthly Disbursement Report  
July 2020












Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/27/2020			Deposit	610.95	-210,954.34
Check	07/28/2020	25662	Green Valley F.F.A.	Pay period ending 7/26/2020	-468.00	-211,422.34
Check	07/28/2020	25663	Nationwide Retirement Solut...	Plan 401A- Pay period ending July 26, 2020	-1,018.68	-212,441.02
Check	07/28/2020	25664	Nationwide Retirement Solut...	Entity #0345 - pay period ending July 26, 2020	-1,103.30	-213,544.32
Check	07/28/2020	25665	Security Benefit	Payer ID#613624000 Pay period ending July 26...	-425.00	-213,969.32
Check	07/28/2020	25666	Springleaf Financial of Arizo...	Case No. CV-2016-00024 Benjamin Guerrero, Jr.	-76.94	-214,046.26
Deposit	07/28/2020			Deposit	2,345.07	-211,701.19
Deposit	07/28/2020			Deposit	135,905.61	-75,795.58
Deposit	07/28/2020			Deposit	2,802.88	-72,992.70
Deposit	07/28/2020			Deposit	65.00	-72,927.70
Deposit	07/28/2020			Deposit	426.75	-72,500.95
Deposit	07/29/2020			Deposit	288.11	-72,212.84
Deposit	07/29/2020			Deposit	400.00	-71,812.84
Check	07/31/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending July 26, 2020	-20,038.12	-91,850.96
Deposit	07/31/2020			Deposit	31,307.99	-60,542.97
Deposit	07/31/2020			Deposit	748.91	-59,794.06
Deposit	07/31/2020			Deposit	820.32	-58,973.74
General Journal	07/31/2020	2020-0134			-52,170.95	-111,144.69
General Journal	07/31/2020	2020-0134			-818.40	-111,963.09
General Journal	07/31/2020	2020-0134			-10,543.97	-122,507.06
General Journal	07/31/2020	2020-0134			-235.39	-122,742.45
General Journal	07/31/2020	2020-0134			-490.00	-123,232.45
General Journal	07/31/2020	2020-0135		Bill.com 07/31/20 Payables Funding	-51,226.64	-174,459.09
Total 1129 · Operational					-174,459.09	-174,459.09
<b>1130 · Savings Acct.</b>						
Deposit	07/31/2020			Interest	36.63	36.63
Total 1130 · Savings Acct.					36.63	36.63
<b>TOTAL</b>					<b>-212,101.59</b>	<b>-212,101.59</b>

# 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
<b>Cash Summary</b>															
<b>Cash on Hand</b> <small>(beginning of month)</small>	1,903,291	1,903,291	1,691,189	1,548,483	1,422,090	1,573,890	1,685,839	2,324,893	2,238,126	2,158,339	2,073,763	2,325,928	2,419,007	1,947,070	
<b>Cash Available</b> (on hand + receipts, before cash out)	1,903,291	2,181,960	1,838,858	1,713,884	1,854,167	1,937,239	2,665,973	2,518,952	2,410,884	2,326,414	2,648,730	2,713,666	2,705,473	2,293,017	
<b>Cash Position</b> (end of month)	1,903,291	1,691,189	1,548,483	1,422,090	1,573,890	1,685,839	2,324,893	2,238,126	2,158,339	2,073,763	2,325,928	2,419,007	1,959,156	1,951,726	
<b>Line of Credit Available</b>	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	
<b>Cash Receipts</b>															
Tax Levy Revenue		15,104	6,494	24,226	358,402	289,674	906,459	120,384	99,083	94,400	433,792	246,563	145,291	228,323	
Other Cash Inflows		263,566	141,175	141,175	73,675	73,675	73,675	73,675	73,675	73,675	141,175	141,175	141,175	117,624	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>		<b>278,669</b>	<b>147,669</b>	<b>165,401</b>	<b>432,077</b>	<b>363,349</b>	<b>980,134</b>	<b>194,059</b>	<b>172,758</b>	<b>168,075</b>	<b>574,967</b>	<b>387,738</b>	<b>286,466</b>	<b>345,947</b>	
<b>Cash Paid Out</b>															
Disbursements		490,771	290,375	291,794	280,277	251,400	341,080	280,826	252,545	252,651	322,802	294,659	394,172	311,946	
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	
<b>Total Cash Paid Out</b>		<b>490,771</b>	<b>290,375</b>	<b>291,794</b>	<b>280,277</b>	<b>251,400</b>	<b>341,080</b>	<b>280,826</b>	<b>252,545</b>	<b>252,651</b>	<b>322,802</b>	<b>294,659</b>	<b>746,317</b>	<b>341,291</b>	
		(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	