

Tubac Fire District

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



Monthly Financial Report – December 2023

Attached are the following for your information and review:

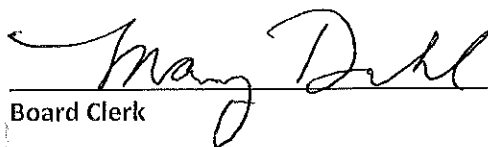
1. Balance Sheet as of December 31, 2023.
2. Summary of Reconciled Cash Balances as of December 31, 2023.
3. Income Statement of Revenues and Expenditures for December 2023 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for December 2023.
5. Fixed Asset Additions and Disposals for FY 23/24.
6. Liabilities & Securities for FY 23/24.
7. Fleet Repairs & Maintenance Expenses.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Transaction Report.
11. 12-Month Cash Flow.

Key points:

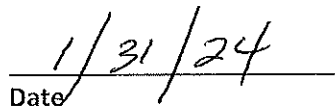
- Total Revenue for December is \$664,923, which is \$18,788 over budget.
- Santa Cruz County Revenue for December is \$535,965, which is under budget by \$62,021.
- Non-Levy Revenue is \$128,958, which is over budget by \$80,809, driven by higher than anticipated Interest Income, Prop 207 Income and Ambulance Revenue.
- Operating Expenses for December totaled \$295,486, which is under budget by \$24,652.
- YTD Total Revenue is \$2,987,024, which is \$26,243 over budget driven by higher collections on Property Tax revenue and Interest Income, offset by lower than anticipated Wildland and Ambulance revenue.
- YTD Operating Expense is \$2,141,558 which is \$88,075 under budget.
- Cash balance as of December 2023 is \$6,982,576, which is up \$250,976 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



Date