

Tubac Fire District

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



Monthly Financial Report – July 2024

Attached are the following for your information and review:

1. Balance Sheet as of July 30, 2024.
2. Summary of Reconciled Cash Balances as of July 30, 2024.
3. Income Statement of Revenues and Expenditures for July 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for FY 2024.
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:

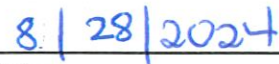
- Total Revenue for July is \$151,727, which is \$16,440 over budget.
- Non-Levy Revenue is \$130,669 which is \$1,711 over budget due to EMS Revenue offset by lower Wildland Revenue.
- Tax Revenue for July is \$21,059, which is over budget by \$14,730.
- Operating Expenses for July totaled \$342,005, which is under budget by \$62,827, driven by Salaries & Wages, and Employee Benefits.
- Cash balance as of July 2024 is \$10,608,971, which is up \$4,841,820 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