

Tubac Fire District

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



Monthly Financial Report – October 2024

Attached are the following for your information and review:

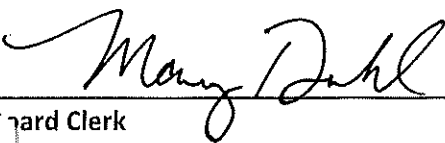
1. Balance Sheet as of October 31, 2024.
2. Summary of Reconciled Cash Balances as of October 31, 2024.
3. Income Statement of Revenues and Expenditures for October 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for FY 2024.
5. Fixed Asset Additions and Disposals 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:

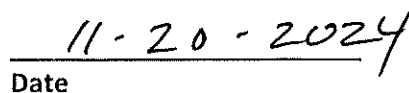
- Total Revenue for October is \$162,987 which is \$836,417 under budget.
- Non-Levy Revenue is \$162,987 which is \$92,362 over budget due to EMS Revenue which is \$30,532 over budget, and Wildland Revenue which is \$58,787 over budget.
- Tax Revenue for October is \$0, which is under budget by \$928,779.
 - Reports from County were not received as of report date.
- Operating Expenses for October totaled \$481,914, which is under budget by \$16,050 driven by Retirement Expense.
- YTD Total Revenue is \$621,711, which is \$822,191 under budget driven by Property Tax Income.
- YTD Total Expense is \$1,587,707 which is \$80,385 under budget driven by Salaries & Wages.
- Cash balance as of October 2024 is \$9,789,243 which is up \$3,127,399 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.


Mary Dahl

Board Clerk


Date