

Tubac Fire District

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



Monthly Financial Report – June 2024

Attached are the following for your information and review:

1. Balance Sheet as of June 30, 2024.
2. Summary of Reconciled Cash Balances as of June 30, 2024.
3. Income Statement of Revenues and Expenditures for June 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:

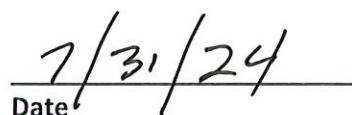
- Total Revenue for June is \$250,041, which is \$695,627 under budget.
- Non-Levy Revenue is \$114,953 which is \$690,829 under budget due to Grant Revenue which is \$687,500 under budget.
- Excluding the Grant Revenue variance, Non-Levy Revenue is \$3,329 under budget. This is driven by Prop 207 Revenue which is \$36,151 over budget, and Interest Income which is \$20,124 over budget; but offset by Wildland Revenue which is \$58,333 under budget.
- Tax Revenue for June is \$135,088, which is under budget by \$4,798.
- Operating Expenses for June totaled \$477,584, which is over budget by \$75,470, driven by Vehicles & Equipment, Travel & Training, and Grant Expenses.
- YTD Total Revenue is \$5,176,860, which is \$612,507 under budget driven by Grant Revenue.
- YTD Operating Expense is \$4,391,968 which is \$13,992 over budget driven by Grant Expense.
- Cash balance as of June 2024 is \$6,510,198, which is up \$399,471 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

7/24/2024


Date