



# Sonoita-Elgin Fire District

## Monthly Financial Report – November 2024

Attached are the following for your information and review for Sonoita-Elgin Fire District:

1. Balance Sheet as of November 30, 2024.
2. Summary of Reconciled Cash Balances as of November 30, 2024.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for November 2024.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through November 2024.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

### Key points:

- Revenue for the month of November is \$49,292, which is \$187,313 under budget.
  - Tax revenue for November is \$30,970 which is \$180,010 under budget.
  - Non-Levy revenue is \$18,322 which is \$7,303 under budget, driven by Ambulance Revenue which is \$9,219 under budget.
  - At the time of this report, we have not received the property tax report.
- Expenses for November are \$139,310 which is \$25,134 under budget.
  - Salaries expense is \$52,050 which is \$40,655 under budget.
  - Overtime wages expense is \$20,395 which is \$18,675 over budget.
  - EMS expense is \$4,053 which is \$2,636 over budget.
- YTD revenue is \$624,568 which is \$303,214 under budget, driven by Santa Cruz County Taxes which is \$276,549 under budget.
- YTD expense is \$791,717, which is \$31,450 over budget, driven by Vehicle Maintenance Expense which is \$25,867 under budget.

Please contact the Finance Director for any questions or concerns regarding this report.

# Sonoita-Elgin FD

## Balance Sheet

As of November 30, 2024

	TOTAL		
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Chase Checking	552,302.71	481,198.00	71,104.71
Chase Savings	227,749.83	314,283.61	-86,533.78
Hughes Checking	3,196.38	171,492.64	-168,296.26
Hughes Main Share	50.40	50.36	0.04
National Bank CD	100,000.00	100,000.00	0.00
National Bank Money Market	14,424.44	48,367.27	-33,942.83
Pima County Treasurer	31,114.12	24,132.02	6,982.10
SCC Treasurer	0.00	144,104.37	-144,104.37
<b>Total Bank Accounts</b>	<b>\$928,837.88</b>	<b>\$1,283,628.27</b>	<b>\$ -354,790.39</b>
<b>Total Current Assets</b>	<b>\$928,837.88</b>	<b>\$1,283,628.27</b>	<b>\$ -354,790.39</b>
Other Assets			
Prepaid Expense	1,400.00		1,400.00
<b>Total Other Assets</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
<b>TOTAL ASSETS</b>	<b>\$930,237.88</b>	<b>\$1,283,628.27</b>	<b>\$ -353,390.39</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	31,962.83	0.00	31,962.83
<b>Total Accounts Payable</b>	<b>\$31,962.83</b>	<b>\$0.00</b>	<b>\$31,962.83</b>
Credit Cards			
NBAZ Credit Card	9,275.55		9,275.55
<b>Total Credit Cards</b>	<b>\$9,275.55</b>	<b>\$0.00</b>	<b>\$9,275.55</b>
Other Current Liabilities			
24000 Payroll Liabilities	26,952.07	41,279.69	-14,327.62
<b>Total Other Current Liabilities</b>	<b>\$26,952.07</b>	<b>\$41,279.69</b>	<b>\$ -14,327.62</b>
<b>Total Current Liabilities</b>	<b>\$68,190.45</b>	<b>\$41,279.69</b>	<b>\$26,910.76</b>
<b>Total Liabilities</b>	<b>\$68,190.45</b>	<b>\$41,279.69</b>	<b>\$26,910.76</b>
Equity			
32000 Retained Earnings	273,642.01	413,454.69	-139,812.68
Fund Balance - Unrestricted	755,554.58	755,554.58	0.00
Net Income	-167,149.16	73,339.31	-240,488.47
<b>Total Equity</b>	<b>\$862,047.43</b>	<b>\$1,242,348.58</b>	<b>\$ -380,301.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$930,237.88</b>	<b>\$1,283,628.27</b>	<b>\$ -353,390.39</b>

Sonoita-Elgin Fire District  
 Summary of Reconciled Cash Balances  
 Period Ending 11/30/24

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer*
	<u>11/30/2024</u>	<u>11/30/2024</u>	<u>11/30/2024</u>	<u>11/30/2024</u>	<u>11/30/2024</u>	<u>11/30/2024</u>	<u>11/30/2024</u>
<b>Beginning Balance</b>	164,072.64	227,474.39	50.40	25,489.29	82,785.11	48,289.54	-
<b>Cleared Transactions</b>							
<b>Checks and Payments</b>	(138,994.25)	-	-	(25,000.00)	(76,372.81)	(48,289.54)	-
<b>Deposits and Credits</b>	527,707.88	275.44	-	2,707.09	8,012.14	31,114.12	-
<b>Total Cleared Transactions</b>	<u>388,713.63</u>	<u>275.44</u>	<u>-</u>	<u>(22,292.91)</u>	<u>(68,360.67)</u>	<u>(17,175.42)</u>	<u>-</u>
<b>Cleared Balance</b>	<u><u>552,786.27</u></u>	<u><u>227,749.83</u></u>	<u><u>50.40</u></u>	<u><u>3,196.38</u></u>	<u><u>14,424.44</u></u>	<u><u>31,114.12</u></u>	<u><u>-</u></u>
<b>Uncleared Transactions</b>							
<b>Checks and Payments</b>	(483.56)	-	-	-	-	-	-
<b>Deposits and Credits</b>	-	-	-	-	-	-	-
<b>Total Uncleared Transactions</b>	<u>(483.56)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 11/30/24</b>	<u><u>552,302.71</u></u>	<u><u>227,749.83</u></u>	<u><u>50.40</u></u>	<u><u>3,196.38</u></u>	<u><u>14,424.44</u></u>	<u><u>31,114.12</u></u>	<u><u>-</u></u>

\*Statement not received as of Financial Report date

# Sonoita-Elgin FD

## Budget vs. Actuals

November 2024

	NOV 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
4000 Tax Revenues					\$0.00	\$0.00	\$0.00	0.00%
4010 Pima County Taxes	24,050.47	23,118.00	932.47	104.03 %	\$24,050.47	\$23,118.00	\$932.47	104.03 %
4020 Santa Cruz County Taxes		181,434.00	-181,434.00		\$0.00	\$181,434.00	\$ -181,434.00	0.00%
4030 FDAT - Pima County	6,919.29	6,428.00	491.29	107.64 %	\$6,919.29	\$6,428.00	\$491.29	107.64 %
Total 4000 Tax Revenues	30,969.76	210,980.00	-180,010.24	14.68 %	\$30,969.76	\$210,980.00	\$ -180,010.24	14.68 %
4100 Non-Tax Levy Revenues					\$0.00	\$0.00	\$0.00	0.00%
4105 Ambulance Revenue	15,780.88	25,000.00	-9,219.12	63.12 %	\$15,780.88	\$25,000.00	\$ -9,219.12	63.12 %
4115 EMS Support	1,155.00	392.00	763.00	294.64 %	\$1,155.00	\$392.00	\$763.00	294.64 %
4120 Interest Income	420.53	208.00	212.53	202.18 %	\$420.53	\$208.00	\$212.53	202.18 %
4130 Rental Income		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
4155 Miscellaneous Income	966.00		966.00		\$966.00	\$0.00	\$966.00	0.00%
Total 4100 Non-Tax Levy Revenues	18,322.41	25,625.00	-7,302.59	71.50 %	\$18,322.41	\$25,625.00	\$ -7,302.59	71.50 %
Total Income	\$49,292.17	\$236,605.00	\$ -187,312.83	20.83 %	\$49,292.17	\$236,605.00	\$ -187,312.83	20.83 %
GROSS PROFIT	\$49,292.17	\$236,605.00	\$ -187,312.83	20.83 %	\$49,292.17	\$236,605.00	\$ -187,312.83	20.83 %
<b>Expenses</b>								
5000 Personnel Costs					\$0.00	\$0.00	\$0.00	0.00%
5010 Salaries	52,050.51	92,706.00	-40,655.49	56.15 %	\$52,050.51	\$92,706.00	\$ -40,655.49	56.15 %
5020 Overtime Wages	20,395.07	1,720.00	18,675.07	1,185.76 %	\$20,395.07	\$1,720.00	\$18,675.07	1,185.76 %
5040 PTO (Personal Time Off)	3,064.72	6,923.00	-3,858.28	44.27 %	\$3,064.72	\$6,923.00	\$ -3,858.28	44.27 %
5050 Sick Time Pay	3,102.20	1,500.00	1,602.20	206.81 %	\$3,102.20	\$1,500.00	\$1,602.20	206.81 %
5110 Payroll Taxes	1,112.48	2,340.00	-1,227.52	47.54 %	\$1,112.48	\$2,340.00	\$ -1,227.52	47.54 %
5120 PSPRS	11,386.33	12,770.00	-1,383.67	89.16 %	\$11,386.33	\$12,770.00	\$ -1,383.67	89.16 %
5130 ASRS		508.00	-508.00		\$0.00	\$508.00	\$ -508.00	0.00%
5140 Workmans Comp Expense	3,767.22	4,263.00	-495.78	88.37 %	\$3,767.22	\$4,263.00	\$ -495.78	88.37 %
5210 Employee Health Insurance	4,480.55	5,810.00	-1,329.45	77.12 %	\$4,480.55	\$5,810.00	\$ -1,329.45	77.12 %
5230 Physicals & Exams		667.00	-667.00		\$0.00	\$667.00	\$ -667.00	0.00%
5240 Recruitment & Retention		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
5250 Background Checks		33.00	-33.00		\$0.00	\$33.00	\$ -33.00	0.00%
5260 Uniform Allowance	4,810.65	833.00	3,977.65	577.51 %	\$4,810.65	\$833.00	\$3,977.65	577.51 %
5270 Fuel Allowance	1,956.26	2,917.00	-960.74	67.06 %	\$1,956.26	\$2,917.00	\$ -960.74	67.06 %
5290 IGA Fire Chief Services	245.00	2,545.00	-2,300.00	9.63 %	\$245.00	\$2,545.00	\$ -2,300.00	9.63 %
Total 5000 Personnel Costs	106,370.99	135,660.00	-29,289.01	78.41 %	\$106,370.99	\$135,660.00	\$ -29,289.01	78.41 %

# Sonoita-Elgin FD

## Budget vs. Actuals

November 2024

	NOV 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6000 Buildings & Land					\$0.00	\$0.00	\$0.00	0.00%
6010 Building & Grounds & Pests	1,185.62	500.00	685.62	237.12 %	\$1,185.62	\$500.00	\$685.62	237.12 %
6020 Station Supplies	3,046.84	1,250.00	1,796.84	243.75 %	\$3,046.84	\$1,250.00	\$1,796.84	243.75 %
6030 Utilities	785.51	1,250.00	-464.49	62.84 %	\$785.51	\$1,250.00	\$ -464.49	62.84 %
Total 6000 Buildings & Land	5,017.97	3,000.00	2,017.97	167.27 %	\$5,017.97	\$3,000.00	\$2,017.97	167.27 %
6100 Vehicles & Equipment					\$0.00	\$0.00	\$0.00	0.00%
6110 EMS Consumables	4,052.70	1,417.00	2,635.70	286.01 %	\$4,052.70	\$1,417.00	\$2,635.70	286.01 %
6120 Fire Supplies	2,787.95	758.00	2,029.95	367.80 %	\$2,787.95	\$758.00	\$2,029.95	367.80 %
6130 Fuel	3,705.71	2,500.00	1,205.71	148.23 %	\$3,705.71	\$2,500.00	\$1,205.71	148.23 %
6140 PPE Purchase/Repair	727.84	1,250.00	-522.16	58.23 %	\$727.84	\$1,250.00	\$ -522.16	58.23 %
6150 SCBA's		167.00	-167.00		\$0.00	\$167.00	\$ -167.00	0.00%
6160 Suppression Foam		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
6170 Vehicle Maintenance	8,152.13	5,000.00	3,152.13	163.04 %	\$8,152.13	\$5,000.00	\$3,152.13	163.04 %
Total 6100 Vehicles & Equipment	19,426.33	11,217.00	8,209.33	173.19 %	\$19,426.33	\$11,217.00	\$8,209.33	173.19 %
6300 Communications & IT					\$0.00	\$0.00	\$0.00	0.00%
6310 Communication to Residents		83.00	-83.00		\$0.00	\$83.00	\$ -83.00	0.00%
6320 Computer	1,000.00	483.00	517.00	207.04 %	\$1,000.00	\$483.00	\$517.00	207.04 %
6330 Computer & IT Support	250.00	250.00	0.00	100.00 %	\$250.00	\$250.00	\$0.00	100.00 %
6340 Copier Lease		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
6350 Dispatch & Reporting		833.00	-833.00		\$0.00	\$833.00	\$ -833.00	0.00%
6360 Internet Provider		333.00	-333.00		\$0.00	\$333.00	\$ -333.00	0.00%
6370 Radio	215.83	83.00	132.83	260.04 %	\$215.83	\$83.00	\$132.83	260.04 %
6380 Telephone	341.84	917.00	-575.16	37.28 %	\$341.84	\$917.00	\$ -575.16	37.28 %
6390 Website		208.00	-208.00		\$0.00	\$208.00	\$ -208.00	0.00%
Total 6300 Communications & IT	1,807.67	3,340.00	-1,532.33	54.12 %	\$1,807.67	\$3,340.00	\$ -1,532.33	54.12 %
6400 Travel & Training					\$0.00	\$0.00	\$0.00	0.00%
6410 Fire Prevention Education		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%
6420 Training	2,703.70	2,917.00	-213.30	92.69 %	\$2,703.70	\$2,917.00	\$ -213.30	92.69 %
Total 6400 Travel & Training	2,703.70	2,959.00	-255.30	91.37 %	\$2,703.70	\$2,959.00	\$ -255.30	91.37 %
7000 Managerial Expenses					\$0.00	\$0.00	\$0.00	0.00%
7005 Accounting Fees	2,700.00	0.00	2,700.00		\$2,700.00	\$0.00	\$2,700.00	0.00%
7010 Ambulance Billing		1,750.00	-1,750.00		\$0.00	\$1,750.00	\$ -1,750.00	0.00%
7020 Bank Charges	94.11	42.00	52.11	224.07 %	\$94.11	\$42.00	\$52.11	224.07 %

# Sonoita-Elgin FD

## Budget vs. Actuals

November 2024

	NOV 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7025 Bookkeeper		2,600.00	-2,600.00		\$0.00	\$2,600.00	\$ -2,600.00	0.00%
7030 Election		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
7045 Legal Fees		942.00	-942.00		\$0.00	\$942.00	\$ -942.00	0.00%
7050 Membership Dues & Subscriptions	448.33	292.00	156.33	153.54 %	\$448.33	\$292.00	\$156.33	153.54 %
7055 Office Expense & Postage	306.85	600.00	-293.15	51.14 %	\$306.85	\$600.00	\$ -293.15	51.14 %
7060 Payroll Preparation	433.85	542.00	-108.15	80.05 %	\$433.85	\$542.00	\$ -108.15	80.05 %
Total 7000 Managerial Expenses	3,983.14	8,268.00	-4,284.86	48.18 %	\$3,983.14	\$8,268.00	\$ -4,284.86	48.18 %
Total Expenses	\$139,309.80	\$164,444.00	\$ -25,134.20	84.72 %	\$139,309.80	\$164,444.00	\$ -25,134.20	84.72 %
NET OPERATING INCOME	\$ -90,017.63	\$72,161.00	\$ -162,178.63	-124.75 %	\$ -90,017.63	\$72,161.00	\$ -162,178.63	-124.75 %
NET INCOME	\$ -90,017.63	\$72,161.00	\$ -162,178.63	-124.75 %	\$ -90,017.63	\$72,161.00	\$ -162,178.63	-124.75 %

# Sonoita-Elgin FD

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Tax Revenues				
4010 Pima County Taxes	95,639.33	82,888.00	12,751.33	115.38 %
4020 Santa Cruz County Taxes	373,459.73	650,009.00	-276,549.27	57.45 %
4030 FDAT - Pima County	17,471.43	16,750.00	721.43	104.31 %
<b>Total 4000 Tax Revenues</b>	<b>486,570.49</b>	<b>749,647.00</b>	<b>-263,076.51</b>	<b>64.91 %</b>
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	88,015.09	125,000.00	-36,984.91	70.41 %
4115 EMS Support	3,865.40	1,960.00	1,905.40	197.21 %
4120 Interest Income	2,573.73	1,040.00	1,533.73	247.47 %
4130 Rental Income		125.00	-125.00	
4140 Wildland Revenue	7,223.89	50,010.00	-42,786.11	14.44 %
4155 Miscellaneous Income	36,319.11		36,319.11	
<b>Total 4100 Non-Tax Levy Revenues</b>	<b>137,997.22</b>	<b>178,135.00</b>	<b>-40,137.78</b>	<b>77.47 %</b>
<b>Total Income</b>	<b>\$624,567.71</b>	<b>\$927,782.00</b>	<b>\$ -303,214.29</b>	<b>67.32 %</b>
<b>GROSS PROFIT</b>	<b>\$624,567.71</b>	<b>\$927,782.00</b>	<b>\$ -303,214.29</b>	<b>67.32 %</b>
<b>Expenses</b>				
5000 Personnel Costs				
5010 Salaries	289,708.62	339,922.00	-50,213.38	85.23 %
5020 Overtime Wages	87,836.28	6,304.00	81,532.28	1,393.34 %
5030 Wildland Labor	7,482.69	47,085.00	-39,602.31	15.89 %
5035 Wildland Deployments	9,115.11		9,115.11	
5040 PTO (Personal Time Off)	29,363.98	25,383.00	3,980.98	115.68 %
5050 Sick Time Pay	6,900.99	5,500.00	1,400.99	125.47 %
5110 Payroll Taxes	7,730.15	8,580.00	-849.85	90.09 %
5120 PSPRS	58,896.64	46,826.00	12,070.64	125.78 %
5130 ASRS		1,864.00	-1,864.00	
5140 Workmans Comp Expense	12,504.84	21,315.00	-8,810.16	58.67 %
5210 Employee Health Insurance	19,008.68	29,050.00	-10,041.32	65.43 %
5230 Physicals & Exams	1,875.00	3,335.00	-1,460.00	56.22 %

# Sonoita-Elgin FD

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5240 Recruitment & Retention		625.00	-625.00	
5250 Background Checks		165.00	-165.00	
5260 Uniform Allowance	8,836.59	4,165.00	4,671.59	212.16 %
5270 Fuel Allowance	10,387.86	14,585.00	-4,197.14	71.22 %
5290 IGA Fire Chief Services	5,390.00	9,333.00	-3,943.00	57.75 %
<b>Total 5000 Personnel Costs</b>	<b>555,037.43</b>	<b>564,037.00</b>	<b>-8,999.57</b>	<b>98.40 %</b>
6000 Buildings & Land				
6010 Building & Grounds & Pests	13,019.77	2,500.00	10,519.77	520.79 %
6020 Station Supplies	9,015.05	6,250.00	2,765.05	144.24 %
6030 Utilities	3,849.10	6,250.00	-2,400.90	61.59 %
<b>Total 6000 Buildings &amp; Land</b>	<b>25,883.92</b>	<b>15,000.00</b>	<b>10,883.92</b>	<b>172.56 %</b>
6100 Vehicles & Equipment				
6110 EMS Consumables	12,398.95	7,085.00	5,313.95	175.00 %
6120 Fire Supplies	8,811.07	3,790.00	5,021.07	232.48 %
6130 Fuel	17,529.57	12,500.00	5,029.57	140.24 %
6140 PPE Purchase/Repair	10,765.90	6,250.00	4,515.90	172.25 %
6150 SCBA's		835.00	-835.00	
6160 Suppression Foam		625.00	-625.00	
6170 Vehicle Maintenance	50,866.99	25,000.00	25,866.99	203.47 %
6180 Wildland Expenses	2,496.04	50,010.00	-47,513.96	4.99 %
<b>Total 6100 Vehicles &amp; Equipment</b>	<b>102,868.52</b>	<b>106,095.00</b>	<b>-3,226.48</b>	<b>96.96 %</b>
6300 Communications & IT				
6310 Communication to Residents		415.00	-415.00	
6320 Computer	1,338.43	2,415.00	-1,076.57	55.42 %
6330 Computer & IT Support	2,752.98	1,250.00	1,502.98	220.24 %
6340 Copier Lease	724.86	750.00	-25.14	96.65 %
6350 Dispatch & Reporting		4,165.00	-4,165.00	
6360 Internet Provider		1,665.00	-1,665.00	
6370 Radio	304.58	415.00	-110.42	73.39 %
6380 Telephone	2,255.42	4,585.00	-2,329.58	49.19 %



# Sonoita-Elgin FD

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6390 Website	200.00	1,040.00	-840.00	19.23 %
<b>Total 6300 Communications &amp; IT</b>	<b>7,576.27</b>	<b>16,700.00</b>	<b>-9,123.73</b>	<b>45.37 %</b>
6400 Travel & Training				
6410 Fire Prevention Education		210.00	-210.00	
6420 Training	13,126.61	14,585.00	-1,458.39	90.00 %
<b>Total 6400 Travel &amp; Training</b>	<b>13,126.61</b>	<b>14,795.00</b>	<b>-1,668.39</b>	<b>88.72 %</b>
7000 Managerial Expenses				
7005 Accounting Fees	8,200.00	0.00	8,200.00	
7010 Ambulance Billing	3,965.85	8,750.00	-4,784.15	45.32 %
7020 Bank Charges	480.46	210.00	270.46	228.79 %
7025 Bookkeeper	10,375.00	13,000.00	-2,625.00	79.81 %
7030 Election		1,500.00	-1,500.00	
7035 General & Liability Insurance	8,825.00	8,250.00	575.00	106.97 %
7040 Interest Expense	512.98		512.98	
7045 Legal Fees	4,361.50	4,710.00	-348.50	92.60 %
7050 Membership Dues & Subscriptions	3,752.87	1,460.00	2,292.87	257.05 %
7055 Office Expense & Postage	1,471.58	3,000.00	-1,528.42	49.05 %
7060 Payroll Preparation	2,969.10	2,710.00	259.10	109.56 %
<b>Total 7000 Managerial Expenses</b>	<b>44,914.34</b>	<b>43,590.00</b>	<b>1,324.34</b>	<b>103.04 %</b>
8100 Capital Outlay/ Debt Service	22,303.28		22,303.28	
8120 Capital Outlay - Equipment	20,006.50		20,006.50	
<b>Total 8100 Capital Outlay/ Debt Service</b>	<b>42,309.78</b>		<b>42,309.78</b>	
<b>Total Expenses</b>	<b>\$791,716.87</b>	<b>\$760,217.00</b>	<b>\$31,499.87</b>	<b>104.14 %</b>
NET OPERATING INCOME	<b>\$ -167,149.16</b>	<b>\$167,565.00</b>	<b>\$ -334,714.16</b>	<b>-99.75 %</b>
NET INCOME	<b>\$ -167,149.16</b>	<b>\$167,565.00</b>	<b>\$ -334,714.16</b>	<b>-99.75 %</b>

# Sonoita-Elgin FD

## Monthly Disbursements

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072	Bill.com Money Out Clearing							
11/04/2024	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$7,648.16	-7,648.16
11/04/2024	Journal Entry	239		BILL 11/04/24 Payables Funding	-Split-	\$13,672.55		6,024.39
11/04/2024	Bill Payment (Check)		Benavidez Law Group P.C.	Inv 75733	Accounts Payable (A/P)		\$3,145.00	2,879.39
11/04/2024	Bill Payment (Check)		EMI Health	Inv COMM306620241101	Accounts Payable (A/P)		\$2,123.60	755.79
11/04/2024	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-100124	Accounts Payable (A/P)		\$690.60	65.19
11/04/2024	Bill Payment (Check)		Truly Nolen	Inv 250215925	Accounts Payable (A/P)		\$51.00	14.19
11/04/2024	Bill Payment (Check)		Voyager Fleet System	Inv 8692992712443	Accounts Payable (A/P)		\$14.19	0.00
11/08/2024	Journal Entry	246		BILL 11/08/24 Payables Funding	-Split-	\$463.71		463.71
11/08/2024	Bill Payment (Check)		FirstNet	Inv 287319123872X10262024	Accounts Payable (A/P)		\$337.84	125.87
11/08/2024	Bill Payment (Check)		O'Reilly Automotive Inc	Inv STMT102824	Accounts Payable (A/P)		\$125.87	0.00
11/12/2024	Journal Entry	247		BILL 11/12/24 Payables Funding	-Split-	\$2,269.62		2,269.62
11/12/2024	Bill Payment (Check)		Freightliner of Arizona, LLC	Inv RA310122130	Accounts Payable (A/P)		\$1,466.03	803.59
11/12/2024	Bill Payment (Check)		Simpson Computer Services	Inv 3972	Accounts Payable (A/P)		\$250.00	553.59
11/12/2024	Bill Payment (Check)		IFC Radios & Safety	Inv 24454	Accounts Payable (A/P)		\$215.83	337.76
11/12/2024	Bill Payment (Check)		GreatAmerica Financial Services	Inv 37783339	Accounts Payable (A/P)		\$180.26	157.50
11/12/2024	Bill Payment (Check)		Goering, Roberts, et al PC	Inv 20634	Accounts Payable (A/P)		\$157.50	0.00
11/19/2024	Bill Payment (Check)		Stryker Sales, LLC	Inv 9205521819	Accounts Payable (A/P)		\$3,080.00	-3,080.00
11/19/2024	Bill Payment (Check)		SSVEC - Tower	Inv 1644800 11.24	Accounts Payable (A/P)		\$48.18	-3,128.18
11/19/2024	Bill Payment (Check)		Sonoita Propane LLC	Inv 122100EFire	Accounts Payable (A/P)		\$100.00	-3,228.18
11/19/2024	Bill Payment (Check)		Nathan Marine	Inv REIMB 111324	Accounts Payable (A/P)		\$200.00	-3,428.18
11/19/2024	Bill Payment (Check)		Jeffrey Binder	Inv REIMB110624	Accounts Payable (A/P)		\$211.72	-3,639.90
11/19/2024	Bill Payment (Check)		Taylor Glasser	Inv REIMB110624	Accounts Payable (A/P)		\$213.27	-3,853.17
11/19/2024	Bill Payment (Check)		Carnevale Hardware	Inv STMT110124	Accounts Payable (A/P)		\$328.88	-4,182.05
11/19/2024	Bill Payment (Check)		SSVEC - Station	Inv 110524 5442700	Accounts Payable (A/P)		\$737.33	-4,919.38
11/19/2024	Bill Payment (Check)		HAAS Alert	Inv INV26494	Accounts Payable (A/P)		\$1,628.30	-6,547.68
11/19/2024	Bill Payment (Check)		Ambulance Medical Billing	Inv 0116852-IN	Accounts Payable (A/P)		\$2,281.70	-8,829.38
11/19/2024	Bill Payment		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$2,543.01	-11,372.39

# Sonoita-Elgin FD

## Monthly Disbursements

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
11/19/2024	(Check) Bill Payment		7710 Insurance	Inv 14121 100124	Accounts Payable (A/P)		\$3,767.22	-15,139.61
11/19/2024	(Check) Bill Payment		Bound Tree Medical	Multiple invoices (details on stub)	Accounts Payable (A/P)		\$4,058.58	-19,198.19
11/19/2024	(Check) Bill Payment		Inszone Insurance Services, LLC	Inv VFNU-TR-0012594 05.09	Accounts Payable (A/P)		\$8,211.00	-27,409.19
11/19/2024	Journal Entry	266		BILL 11/19/24 Payables Funding	-Split-	\$27,409.19		0.00
11/22/2024	(Check) Bill Payment		Airgas USA, LLC	Inv 5512138398	Accounts Payable (A/P)		\$217.26	-217.26
11/22/2024	Journal Entry	267		BILL 11/22/24 Payables Funding	-Split-	\$559.10		341.84
11/22/2024	(Check) Bill Payment		CenturyLink	Inv 333661614 11.24	Accounts Payable (A/P)		\$341.84	0.00
11/25/2024	(Check) Bill Payment		James Vincent Group, LLC	Inv 90913	Accounts Payable (A/P)		\$2,700.00	-2,700.00
11/25/2024	Journal Entry	268		BILL 11/25/24 Payables Funding	-Split-	\$2,779.49		79.49
11/25/2024	(Check) Bill Payment		SeaWestern Fire Fighting Equipment	Inv 37331	Accounts Payable (A/P)		\$79.49	0.00
11/29/2024	Journal Entry	269		BILL 11/29/24 Payables Funding	-Split-	\$53.00		53.00
11/29/2024	(Check) Bill Payment		Truly Nolen	Acct 2518673 - Inv 250217507	Accounts Payable (A/P)		\$53.00	0.00
Total for 1072 Bill.com Money Out Clearing						\$47,206.66	\$47,206.66	
Chase Checking								
Beginning Balance								
								172,434.78
11/01/2024	Deposit		Aetna		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$2,530.83		174,965.61
11/01/2024	Journal Entry	259		PSPRS Contributions	-Split-		\$7,278.52	167,687.09
11/01/2024	Journal Entry	261		Nationwide deductions	-Split-		\$723.96	166,963.13
11/01/2024	Journal Entry	265		Nationwide deductions	-Split-		\$723.96	166,239.17
11/04/2024	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$421.28		166,660.45
11/04/2024	Deposit		square		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$87.46		166,747.91
11/04/2024	Journal Entry	239		BILL 11/04/24 Payables Funding	-Split-		\$13,672.55	153,075.36
11/05/2024	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$550.91		153,626.27
11/07/2024	Check	595	Sonoita-Elgin Fire District	cash flow	National Bank Money Market	\$70,000.00		223,626.27
11/07/2024	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,493.17		225,119.44
11/07/2024	Check	3233	Sonoita-Elgin Fire District	cash flow	Hughes Checking	\$25,000.00		250,119.44
11/08/2024	Expense		bill.com		7020 Managerial Expenses:Bank Charges		\$94.11	250,025.33
11/08/2024	Journal Entry	246		BILL 11/08/24 Payables Funding	-Split-		\$463.71	249,561.62
11/12/2024	Deposit		Centene		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$759.54		250,321.16
11/12/2024	Journal Entry	247		BILL 11/12/24 Payables Funding	-Split-		\$2,269.62	248,051.54
11/15/2024	Journal Entry	245		PAYCHEX PROCESSING FEE	-Split-		\$214.70	247,836.84
11/15/2024	Journal Entry	245		NET PAY CHECK	-Split-	\$0.00		247,836.84
11/15/2024	Journal Entry	245		NET PAY CHECK	-Split-	\$0.00		247,836.84
11/15/2024	Journal Entry	245		NET PAY DD	-Split-			216,297.79

**Sonoita-Elgin FD**  
**Monthly Disbursements**  
November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
11/15/2024	Journal Entry	245		Garnishment	-Split-		\$249.69	216,048.10
11/15/2024	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$165.09		216,213.19
11/15/2024	Deposit				SCC Treasurer	\$9,079.40		225,292.59
11/15/2024	Deposit				Pima County Treasurer	\$48,289.54		273,582.13
11/15/2024	Journal Entry	245		TAX PAYMENT	-Split-		\$4,407.28	269,174.85
11/18/2024	Journal Entry	260		PSPRS Contributions	-Split-		\$7,230.52	261,944.33
11/18/2024	Journal Entry	262		Nationwide deductions	-Split-		\$789.29	261,155.04
11/18/2024	Journal Entry	271		Nationwide deductions	-Split-		\$789.29	260,365.75
11/18/2024	Deposit		Centene		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$193.75		260,559.50
11/18/2024	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$678.91		261,238.41
11/19/2024	Journal Entry	266		BILL 11/19/24 Payables Funding	-Split-		\$27,409.19	233,829.22
11/20/2024	Deposit				SCC Treasurer	\$350,006.86		583,836.08
11/20/2024	Journal Entry	273		to account for double payment of Sep 2024 received taxes by Santa Cruz County	-Split-	\$9,079.40		592,915.48
11/21/2024	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$302.44		593,217.92
11/22/2024	Journal Entry	267		BILL 11/22/24 Payables Funding	-Split-		\$559.10	592,658.82
11/25/2024	Journal Entry	268		BILL 11/25/24 Payables Funding	-Split-		\$2,779.49	589,879.33
11/29/2024	Journal Entry	264		Nationwide deductions	-Split-		\$693.81	589,185.52
11/29/2024	Journal Entry	257		NET PAY CHECK	-Split-	\$0.00		589,185.52
11/29/2024	Journal Entry	257		NET PAY CHECK	-Split-	\$0.00		589,185.52
11/29/2024	Journal Entry	269		BILL 11/29/24 Payables Funding	-Split-		\$53.00	589,132.52
11/29/2024	Journal Entry	257		PAYCHEX PROCESSING FEE	-Split-		\$219.15	588,913.37
11/29/2024	Journal Entry	257		Garnishment	-Split-		\$249.69	588,663.68
11/29/2024	Journal Entry	263		Nationwide deductions	-Split-		\$693.81	587,969.87
11/29/2024	Journal Entry	257		TAX PAYMENT	-Split-		\$4,213.15	583,756.72
11/29/2024	Journal Entry	257		NET PAY DD	-Split-		\$31,454.01	552,302.71
<b>Total for Chase Checking</b>						<b>\$518,638.58</b>	<b>\$138,770.65</b>	
<b>Chase Savings</b>								
Beginning Balance								
11/29/2024	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$275.44		227,474.39
<b>Total for Chase Savings</b>						<b>\$275.44</b>		
<b>Hughes Checking</b>								
Beginning Balance								
11/01/2024	Deposit	INTEREST		Interest Earned	4120 Non-Tax Levy Revenues:Interest Income	\$0.50		25,489.79
11/06/2024	Deposit		AARP		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$113.97		25,603.76
11/07/2024	Check	3233	Sonoita-Elgin Fire District		Chase Checking		\$25,000.00	603.76
11/12/2024	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,012.18		1,615.94
11/13/2024	Deposit		AARP		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$402.74		2,018.68
11/18/2024	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$484.63		2,503.31

# Sonoita-Elgin FD

## Monthly Disbursements

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
11/20/2024	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$693.07		3,196.38
Total for Hughes Checking						\$2,707.09	\$25,000.00	
Hughes Main Share								
Beginning Balance								
								50.40
Total for Hughes Main Share								
National Bank CD								
Beginning Balance								
								100,000.00
Total for National Bank CD								
National Bank Money Market								
Beginning Balance								
								82,785.11
11/07/2024	Check	595	Sonoita-Elgin Fire District		Chase Checking		\$70,000.00	12,785.11
11/12/2024	Journal Entry	256		To pay November credit card balance	-Split-		\$6,372.81	6,412.30
11/14/2024	Deposit				4105 Non-Tax Levy Revenues:Ambulance Revenue	\$992.47		7,404.77
11/14/2024	Deposit				-Split-	\$2,376.55		9,781.32
11/14/2024	Deposit				4105 Non-Tax Levy Revenues:Ambulance Revenue	\$4,242.89		14,024.21
11/26/2024	Deposit				4155 Non-Tax Levy Revenues:Miscellaneous Income	\$400.00		14,424.21
11/29/2024	Deposit	INTEREST		Interest Earned	4120 Non-Tax Levy Revenues:Interest Income	\$0.23		14,424.44
Total for National Bank Money Market						\$8,012.14	\$76,372.81	
Pima County Treasurer								
Beginning Balance								
								48,289.54
11/15/2024	Deposit				Chase Checking		\$48,289.54	0.00
11/30/2024	Journal Entry	272		To Record Pima Property Tax Revenue for November 2024	-Split-	\$31,114.12		31,114.12
Total for Pima County Treasurer						\$31,114.12	\$48,289.54	
SCC Treasurer								
Beginning Balance								
								359,086.26
11/15/2024	Deposit				Chase Checking		\$9,079.40	350,006.86
11/20/2024	Deposit				Chase Checking		\$350,006.86	0.00
Total for SCC Treasurer							\$359,086.26	

# Sonoita-Elgin Fire District

Fiscal Year  
Begins: Jul-24

## Twelve-Month Cash Flow

Sonoita-Elgin Fire District

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month) (A)	1,158,604	1,079,655	963,544	810,173	752,963	1,015,833	928,838	1,025,094	1,016,766	957,933	924,232	1,059,861	1,021,561	963,038	
<b>Cash Available</b> (on hand + receipts, before cash out)	1,280,880	1,105,389	990,936	887,429	1,196,104	1,065,126	1,155,951	1,148,373	1,088,790	1,046,838	1,214,833	1,228,719	1,133,373	1,105,155	
<b>Cash Position</b> (end of month) (A+B-C)	1,079,655	963,544	810,173	752,963	1,015,833	928,838	1,025,094	1,016,766	957,933	924,232	1,059,861	1,021,561	966,183	953,582	
<b>Cash Receipts</b>															
Tax Levy Revenue		6,259	9,202	41,892	398,248	30,970	195,255	91,420	40,166	57,046	246,243	124,480	67,430	109,051	
Non-Tax Levy Revenue		19,475	18,190	35,364	44,893	18,322	31,859	31,859	31,859	31,859	44,358	44,378	44,382	33,066	
Transfer from Bond Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b> (B)		<b>25,734</b>	<b>27,392</b>	<b>77,256</b>	<b>443,141</b>	<b>49,292</b>	<b>227,114</b>	<b>123,278</b>	<b>72,025</b>	<b>88,905</b>	<b>290,601</b>	<b>168,858</b>	<b>111,812</b>	<b>142,117</b>	
<b>Cash Paid Out</b>															
Disbursements		141,845	180,763	134,467	180,271	136,288	130,857	131,607	130,857	122,607	154,972	207,157	167,191	151,573	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b> (C)		<b>141,845</b>	<b>180,763</b>	<b>134,467</b>	<b>180,271</b>	<b>136,288</b>	<b>130,857</b>	<b>131,607</b>	<b>130,857</b>	<b>122,607</b>	<b>154,972</b>	<b>207,157</b>	<b>167,191</b>	<b>151,573</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	