



# Sonoita-Elgin Fire District

## Monthly Financial Report – December 2024

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

1. Balance Sheet as of December 31, 2024.
2. Summary of Reconciled Cash Balances as of December 31, 2024.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for December 2024.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through December 2024.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

### Key points:

- Revenue for the month of December is \$320,759, which is \$87,379 over budget.
  - Tax revenue for December is \$276,164 which is \$80,909 over budget.
  - Non-Levy revenue is \$44,595 which is \$6,470 over budget.
- Expenses for December are \$195,951 which is \$61,844 over 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 \$1,125,586 which is \$35,576 under budget.
- YTD expense is \$987,668, which is \$93,344 over budget.

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

# Sonoita-Elgin FD

## Balance Sheet

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Chase Checking	653,262.20	564,812.77	88,449.43
Chase Savings	230,708.96	317,201.47	-86,492.51
Hughes Checking	4,279.85	182,409.88	-178,130.03
Hughes Main Share	50.41	50.36	0.05
National Bank CD	100,000.00	100,000.00	0.00
National Bank Money Market	6,164.20	47,837.64	-41,673.44
Pima County Treasurer	8,861.50	5,702.95	3,158.55
SCC Treasurer	253,395.09	112,894.56	140,500.53
<b>Total Bank Accounts</b>	<b>\$1,256,722.21</b>	<b>\$1,330,909.63</b>	<b>\$ -74,187.42</b>
<b>Total Current Assets</b>	<b>\$1,256,722.21</b>	<b>\$1,330,909.63</b>	<b>\$ -74,187.42</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>\$1,258,122.21</b>	<b>\$1,330,909.63</b>	<b>\$ -72,787.42</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	61,976.74	0.00	61,976.74
<b>Total Accounts Payable</b>	<b>\$61,976.74</b>	<b>\$0.00</b>	<b>\$61,976.74</b>
Credit Cards			
NBAZ Credit Card	4,793.92		4,793.92
<b>Total Credit Cards</b>	<b>\$4,793.92</b>	<b>\$0.00</b>	<b>\$4,793.92</b>
Other Current Liabilities			
24000 Payroll Liabilities	24,236.86	57,678.69	-33,441.83
<b>Total Other Current Liabilities</b>	<b>\$24,236.86</b>	<b>\$57,678.69</b>	<b>\$ -33,441.83</b>
<b>Total Current Liabilities</b>	<b>\$91,007.52</b>	<b>\$57,678.69</b>	<b>\$33,328.83</b>
<b>Total Liabilities</b>	<b>\$91,007.52</b>	<b>\$57,678.69</b>	<b>\$33,328.83</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	137,918.10	104,221.67	33,696.43
<b>Total Equity</b>	<b>\$1,167,114.69</b>	<b>\$1,273,230.94</b>	<b>\$ -106,116.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,258,122.21</b>	<b>\$1,330,909.63</b>	<b>\$ -72,787.42</b>

Sonoita-Elgin Fire District  
Summary of Reconciled Cash Balances  
Period Ending 12/31/2024

	Chase Checking 12/31/2024	Chase Savings 12/31/2024	Hughes Main Share 12/31/2024	Hughes Checking 12/31/2024	NBAZ Money Market 12/31/2024	Pima Treasurer 12/31/2024	Santa Cruz Treasurer 12/31/2024
<b>Beginning Balance</b>	552,786.27	227,749.83	50.40	3,196.38	14,424.44	31,114.12	162,109.99
<b>Cleared Transactions</b>							
<b>Checks and Payments</b>	(163,843.17)	-	-	-	(9,290.55)	(31,114.12)	(162,109.99)
<b>Deposits and Credits</b>	264,802.66	2,959.13	0.01	1,083.47	1,030.31	8,861.50	235,246.39
<b>Total Cleared Transactions</b>	100,959.49	2,959.13	0.01	1,083.47	(8,260.24)	(22,252.62)	73,136.40
<b>Cleared Balance</b>	<u>653,745.76</u>	<u>230,708.96</u>	<u>50.41</u>	<u>4,279.85</u>	<u>6,164.20</u>	<u>8,861.50</u>	<u>235,246.39</u>
<b>Uncleared Transactions</b>							
<b>Checks and Payments</b>	(483.56)	-	-	-	-	-	-
<b>Deposits and Credits</b>	-	-	-	-	-	-	18,148.70
<b>Total Uncleared Transactions</b>	(483.56)	-	-	-	-	-	18,148.70
<b>Register Balance as of 12/31/2024</b>	<u>653,262.20</u>	<u>230,708.96</u>	<u>50.41</u>	<u>4,279.85</u>	<u>6,164.20</u>	<u>8,861.50</u>	<u>253,395.09</u>

# Sonoita-Elgin FD

## Budget vs. Actuals

December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Tax Revenues				
4010 Pima County Taxes	7,341.45	18,140.00	-10,798.55	40.47 %
4020 Santa Cruz County Taxes	235,237.16	146,039.00	89,198.16	161.08 %
4030 FDAT - Pima County	1,333.28	1,220.00	113.28	109.29 %
4040 FDAT - Santa Cruz	32,252.00	29,856.00	2,396.00	108.03 %
<b>Total 4000 Tax Revenues</b>	<b>276,163.89</b>	<b>195,255.00</b>	<b>80,908.89</b>	<b>141.44 %</b>
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	12,756.81	25,000.00	-12,243.19	51.03 %
4115 EMS Support		392.00	-392.00	
4120 Interest Income	470.65	208.00	262.65	226.27 %
4130 Rental Income		25.00	-25.00	
4140 Wildland Revenue	14,771.88	0.00	14,771.88	
4150 Prop 207 Smart & Safe Fund	16,256.13	12,500.00	3,756.13	130.05 %
4155 Miscellaneous Income	340.00		340.00	
<b>Total 4100 Non-Tax Levy Revenues</b>	<b>44,595.47</b>	<b>38,125.00</b>	<b>6,470.47</b>	<b>116.97 %</b>
<b>Total Income</b>	<b>\$320,759.36</b>	<b>\$233,380.00</b>	<b>\$87,379.36</b>	<b>137.44 %</b>
<b>GROSS PROFIT</b>	<b>\$320,759.36</b>	<b>\$233,380.00</b>	<b>\$87,379.36</b>	<b>137.44 %</b>
<b>Expenses</b>				
5000 Personnel Costs				
5010 Salaries	60,190.17	61,804.00	-1,613.83	97.39 %
5020 Overtime Wages	24,762.63	1,146.00	23,616.63	2,160.79 %
5040 PTO (Personal Time Off)	4,732.13	4,615.00	117.13	102.54 %
5050 Sick Time Pay	909.12	1,000.00	-90.88	90.91 %
5110 Payroll Taxes	1,473.42	1,560.00	-86.58	94.45 %
5120 PSPRS	12,673.80	8,514.00	4,159.80	148.86 %
5130 ASRS		339.00	-339.00	
5140 Workmans Comp Expense	13,366.22	4,263.00	9,103.22	313.54 %
5210 Employee Health Insurance	4,000.40	5,810.00	-1,809.60	68.85 %
5230 Physicals & Exams	625.00	667.00	-42.00	93.70 %

# Sonoita-Elgin FD

## Budget vs. Actuals

December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5240 Recruitment & Retention		125.00	-125.00	
5250 Background Checks		33.00	-33.00	
5260 Uniform Allowance	3,202.71	833.00	2,369.71	384.48 %
5270 Fuel Allowance	1,680.00	2,917.00	-1,237.00	57.59 %
5290 IGA Fire Chief Services	70.00	1,697.00	-1,627.00	4.12 %
<b>Total 5000 Personnel Costs</b>	<b>127,685.60</b>	<b>95,323.00</b>	<b>32,362.60</b>	<b>133.95 %</b>
6000 Buildings & Land				
6010 Building & Grounds & Pests	53.00	500.00	-447.00	10.60 %
6020 Station Supplies	1,047.49	1,250.00	-202.51	83.80 %
6030 Utilities	670.62	1,250.00	-579.38	53.65 %
<b>Total 6000 Buildings &amp; Land</b>	<b>1,771.11</b>	<b>3,000.00</b>	<b>-1,228.89</b>	<b>59.04 %</b>
6100 Vehicles & Equipment				
6110 EMS Consumables	428.47	1,417.00	-988.53	30.24 %
6120 Fire Supplies	125.07	758.00	-632.93	16.50 %
6130 Fuel	90.67	2,500.00	-2,409.33	3.63 %
6140 PPE Purchase/Repair		1,250.00	-1,250.00	
6150 SCBA's		167.00	-167.00	
6160 Suppression Foam		125.00	-125.00	
6170 Vehicle Maintenance	17,782.00	5,000.00	12,782.00	355.64 %
6180 Wildland Expenses	2,374.77	0.00	2,374.77	
<b>Total 6100 Vehicles &amp; Equipment</b>	<b>20,800.98</b>	<b>11,217.00</b>	<b>9,583.98</b>	<b>185.44 %</b>
6300 Communications & IT				
6310 Communication to Residents		83.00	-83.00	
6320 Computer	3,740.25	483.00	3,257.25	774.38 %
6330 Computer & IT Support	2,847.90	250.00	2,597.90	1,139.16 %
6340 Copier Lease	272.30	150.00	122.30	181.53 %
6350 Dispatch & Reporting		833.00	-833.00	
6360 Internet Provider		333.00	-333.00	
6370 Radio	4,163.19	83.00	4,080.19	5,015.89 %
6380 Telephone	1,211.16	917.00	294.16	132.08 %

# Sonoita-Elgin FD

## Budget vs. Actuals

December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6390 Website	3,750.00	208.00	3,542.00	1,802.88 %
<b>Total 6300 Communications &amp; IT</b>	<b>15,984.80</b>	<b>3,340.00</b>	<b>12,644.80</b>	<b>478.59 %</b>
6400 Travel & Training				
6410 Fire Prevention Education		42.00	-42.00	
6420 Training	1,312.14	2,917.00	-1,604.86	44.98 %
<b>Total 6400 Travel &amp; Training</b>	<b>1,312.14</b>	<b>2,959.00</b>	<b>-1,646.86</b>	<b>44.34 %</b>
7000 Managerial Expenses				
7005 Accounting Fees	10,665.39	11,500.00	-834.61	92.74 %
7010 Ambulance Billing	989.78	1,750.00	-760.22	56.56 %
7020 Bank Charges	100.19	42.00	58.19	238.55 %
7025 Bookkeeper	2,250.00	2,600.00	-350.00	86.54 %
7045 Legal Fees		942.00	-942.00	
7050 Membership Dues & Subscriptions	79.00	292.00	-213.00	27.05 %
7055 Office Expense & Postage	367.94	600.00	-232.06	61.32 %
7060 Payroll Preparation	920.20	542.00	378.20	169.78 %
<b>Total 7000 Managerial Expenses</b>	<b>15,372.50</b>	<b>18,268.00</b>	<b>-2,895.50</b>	<b>84.15 %</b>
8100 Capital Outlay/ Debt Service				
8120 Capital Outlay - Equipment	13,023.66		13,023.66	
<b>Total 8100 Capital Outlay/ Debt Service</b>	<b>13,023.66</b>		<b>13,023.66</b>	
<b>Total Expenses</b>	<b>\$195,950.79</b>	<b>\$134,107.00</b>	<b>\$61,843.79</b>	<b>146.12 %</b>
NET OPERATING INCOME	<b>\$124,808.57</b>	<b>\$99,273.00</b>	<b>\$25,535.57</b>	<b>125.72 %</b>
NET INCOME	<b>\$124,808.57</b>	<b>\$99,273.00</b>	<b>\$25,535.57</b>	<b>125.72 %</b>

# Sonoita-Elgin FD

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

July - December, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Tax Revenues				
4010 Pima County Taxes	102,980.78	101,028.00	1,952.78	101.93 %
4020 Santa Cruz County Taxes	788,955.58	796,048.00	-7,092.42	99.11 %
4030 FDAT - Pima County	18,804.71	17,970.00	834.71	104.65 %
4040 FDAT - Santa Cruz	32,252.00	29,856.00	2,396.00	108.03 %
<b>Total 4000 Tax Revenues</b>	<b>942,993.07</b>	<b>944,902.00</b>	<b>-1,908.93</b>	<b>99.80 %</b>
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	100,771.90	150,000.00	-49,228.10	67.18 %
4115 EMS Support	3,865.40	2,352.00	1,513.40	164.35 %
4120 Interest Income	3,044.38	1,248.00	1,796.38	243.94 %
4130 Rental Income		150.00	-150.00	
4140 Wildland Revenue	21,995.77	50,010.00	-28,014.23	43.98 %
4150 Prop 207 Smart & Safe Fund	16,256.13	12,500.00	3,756.13	130.05 %
4155 Miscellaneous Income	36,659.11		36,659.11	
<b>Total 4100 Non-Tax Levy Revenues</b>	<b>182,592.69</b>	<b>216,260.00</b>	<b>-33,667.31</b>	<b>84.43 %</b>
<b>Total Income</b>	<b>\$1,125,585.76</b>	<b>\$1,161,162.00</b>	<b>\$ -35,576.24</b>	<b>96.94 %</b>
<b>GROSS PROFIT</b>	<b>\$1,125,585.76</b>	<b>\$1,161,162.00</b>	<b>\$ -35,576.24</b>	<b>96.94 %</b>
<b>Expenses</b>				
5000 Personnel Costs				
5010 Salaries	349,898.79	401,726.00	-51,827.21	87.10 %
5020 Overtime Wages	112,598.91	7,450.00	105,148.91	1,511.39 %
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)	34,096.11	29,998.00	4,098.11	113.66 %
5050 Sick Time Pay	7,810.11	6,500.00	1,310.11	120.16 %
5110 Payroll Taxes	9,203.57	10,140.00	-936.43	90.76 %
5120 PSPRS	71,570.44	55,340.00	16,230.44	129.33 %
5130 ASRS		2,203.00	-2,203.00	
5140 Workmans Comp Expense	25,871.06	25,578.00	293.06	101.15 %

# Sonoita-Elgin FD

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

July - December, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5210 Employee Health Insurance	23,009.08	34,860.00	-11,850.92	66.00 %
5230 Physicals & Exams	2,500.00	4,002.00	-1,502.00	62.47 %
5240 Recruitment & Retention		750.00	-750.00	
5250 Background Checks		198.00	-198.00	
5260 Uniform Allowance	12,039.30	4,998.00	7,041.30	240.88 %
5270 Fuel Allowance	12,067.86	17,502.00	-5,434.14	68.95 %
5290 IGA Fire Chief Services	5,460.00	11,030.00	-5,570.00	49.50 %
<b>Total 5000 Personnel Costs</b>	<b>682,723.03</b>	<b>659,360.00</b>	<b>23,363.03</b>	<b>103.54 %</b>
6000 Buildings & Land				
6010 Building & Grounds & Pests	13,072.77	3,000.00	10,072.77	435.76 %
6020 Station Supplies	10,062.54	7,500.00	2,562.54	134.17 %
6030 Utilities	4,519.72	7,500.00	-2,980.28	60.26 %
<b>Total 6000 Buildings &amp; Land</b>	<b>27,655.03</b>	<b>18,000.00</b>	<b>9,655.03</b>	<b>153.64 %</b>
6100 Vehicles & Equipment				
6110 EMS Consumables	12,827.42	8,502.00	4,325.42	150.88 %
6120 Fire Supplies	8,936.14	4,548.00	4,388.14	196.49 %
6130 Fuel	17,620.24	15,000.00	2,620.24	117.47 %
6140 PPE Purchase/Repair	10,765.90	7,500.00	3,265.90	143.55 %
6150 SCBA's		1,002.00	-1,002.00	
6160 Suppression Foam		750.00	-750.00	
6170 Vehicle Maintenance	68,648.99	30,000.00	38,648.99	228.83 %
6180 Wildland Expenses	4,870.81	50,010.00	-45,139.19	9.74 %
<b>Total 6100 Vehicles &amp; Equipment</b>	<b>123,669.50</b>	<b>117,312.00</b>	<b>6,357.50</b>	<b>105.42 %</b>
6300 Communications & IT				
6310 Communication to Residents		498.00	-498.00	
6320 Computer	5,078.68	2,898.00	2,180.68	175.25 %
6330 Computer & IT Support	5,600.88	1,500.00	4,100.88	373.39 %
6340 Copier Lease	997.16	900.00	97.16	110.80 %
6350 Dispatch & Reporting		4,998.00	-4,998.00	
6360 Internet Provider		1,998.00	-1,998.00	



# Sonoita-Elgin FD

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

July - December, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6370 Radio	4,467.77	498.00	3,969.77	897.14 %
6380 Telephone	3,466.58	5,502.00	-2,035.42	63.01 %
6390 Website	3,950.00	1,248.00	2,702.00	316.51 %
<b>Total 6300 Communications &amp; IT</b>	<b>23,561.07</b>	<b>20,040.00</b>	<b>3,521.07</b>	<b>117.57 %</b>
6400 Travel & Training				
6410 Fire Prevention Education		252.00	-252.00	
6420 Training	14,438.75	17,502.00	-3,063.25	82.50 %
<b>Total 6400 Travel &amp; Training</b>	<b>14,438.75</b>	<b>17,754.00</b>	<b>-3,315.25</b>	<b>81.33 %</b>
7000 Managerial Expenses				
7005 Accounting Fees	10,665.39	11,500.00	-834.61	92.74 %
7010 Ambulance Billing	4,955.63	10,500.00	-5,544.37	47.20 %
7020 Bank Charges	580.65	252.00	328.65	230.42 %
7025 Bookkeeper	20,825.00	15,600.00	5,225.00	133.49 %
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	5,652.00	-1,290.50	77.17 %
7050 Membership Dues & Subscriptions	3,831.87	1,752.00	2,079.87	218.71 %
7055 Office Expense & Postage	1,839.52	3,600.00	-1,760.48	51.10 %
7060 Payroll Preparation	3,889.30	3,252.00	637.30	119.60 %
<b>Total 7000 Managerial Expenses</b>	<b>60,286.84</b>	<b>61,858.00</b>	<b>-1,571.16</b>	<b>97.46 %</b>
8100 Capital Outlay/ Debt Service	22,303.28		22,303.28	
8120 Capital Outlay - Equipment	33,030.16		33,030.16	
<b>Total 8100 Capital Outlay/ Debt Service</b>	<b>55,333.44</b>		<b>55,333.44</b>	
<b>Total Expenses</b>	<b>\$987,667.66</b>	<b>\$894,324.00</b>	<b>\$93,343.66</b>	<b>110.44 %</b>
<b>NET OPERATING INCOME</b>	<b>\$137,918.10</b>	<b>\$266,838.00</b>	<b>\$ -128,919.90</b>	<b>51.69 %</b>
<b>NET INCOME</b>	<b>\$137,918.10</b>	<b>\$266,838.00</b>	<b>\$ -128,919.90</b>	<b>51.69 %</b>

# Sonoita-Elgin FD

## Monthly Disbursements

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072 Bill.com Money Out Clearing								
12/02/2024	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-110124	Accounts Payable (A/P)		\$432.12	-432.12
12/02/2024	Bill Payment (Check)		Aflac	Inv 129608	Accounts Payable (A/P)		\$92.70	-524.82
12/02/2024	Bill Payment (Check)		Voyager Fleet System	Inv 8692992712448	Accounts Payable (A/P)		\$35.23	-560.05
12/02/2024	Journal Entry	270		BILL 12/02/24 Payables Funding	-Split-	\$560.05		0.00
12/06/2024	Bill Payment (Check)		P-Town Auto & Offroad	Inv 3100	Accounts Payable (A/P)		\$2,024.80	-2,024.80
12/06/2024	Journal Entry	274		BILL 12/06/24 Payables Funding	-Split-	\$8,288.28		6,263.48
12/06/2024	Bill Payment (Check)		ZOLL Medical Corporation	Inv 4087315	Accounts Payable (A/P)		\$2,693.00	3,570.48
12/06/2024	Bill Payment (Check)		SENERGY Petroleum LLC	Inv SEN-937553	Accounts Payable (A/P)		\$3,570.48	0.00
12/09/2024	Bill Payment (Check)		IFC Radios & Safety	Inv 24490	Accounts Payable (A/P)		\$1,847.08	-1,847.08
12/09/2024	Bill Payment (Check)		EMI Health	Inv COMM306620241201	Accounts Payable (A/P)		\$4,480.55	-6,327.63
12/09/2024	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$2,555.62	-8,883.25
12/09/2024	Bill Payment (Check)		Sunset Embroidery and Screen Print	Multiple invoices (details on stub)	Accounts Payable (A/P)		\$4,598.93	-13,482.18
12/09/2024	Bill Payment (Check)		GreatAmerica Financial Services	Inv 38006170	Accounts Payable (A/P)		\$136.15	-13,618.33
12/09/2024	Bill Payment (Check)		Thrive with Chaos	Inv 120224	Accounts Payable (A/P)		\$840.00	-14,458.33
12/09/2024	Bill Payment (Check)		Simpson Computer Services	Inv 3993	Accounts Payable (A/P)		\$250.00	-14,708.33
12/09/2024	Bill Payment (Check)		7710 Insurance	Inv 16885	Accounts Payable (A/P)		\$3,767.22	-18,475.55
12/09/2024	Journal Entry	275		BILL 12/09/24 Payables Funding	-Split-	\$20,875.55		2,400.00
12/09/2024	Bill Payment (Check)		Streamline	Inv ACAA8BA7-0005	Accounts Payable (A/P)		\$2,400.00	0.00
12/13/2024	Bill Payment (Check)		P-Town Auto & Offroad	Inv 3247	Accounts Payable (A/P)		\$437.89	-437.89
12/13/2024	Bill Payment (Check)		Truly Nolen	Acct 2518673 - Inv 250219012	Accounts Payable (A/P)		\$53.00	-490.89

# Sonoita-Elgin FD

## Monthly Disbursements

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/13/2024	Bill Payment (Check)		P-Town Auto & Offroad	Inv 3212	Accounts Payable (A/P)		\$543.82	-1,034.71
12/13/2024	Bill Payment (Check)		FirstNet	Inv 287319123872X11262024	Accounts Payable (A/P)		\$2,366.52	-3,401.23
12/13/2024	Journal Entry	276		BILL 12/13/24 Payables Funding	-Split-	\$3,848.14		446.91
12/13/2024	Bill Payment (Check)		Airgas USA, LLC	Inv 5512847860	Accounts Payable (A/P)		\$217.26	229.65
12/13/2024	Bill Payment (Check)		P-Town Auto & Offroad	Inv 3245	Accounts Payable (A/P)		\$229.65	0.00
12/16/2024	Bill Payment (Check)		SSVEC - Station	Inv 120424 5442700	Accounts Payable (A/P)		\$670.62	-670.62
12/16/2024	Bill Payment (Check)		James Vincent Group, LLC	Inv 90953	Accounts Payable (A/P)		\$2,250.00	-2,920.62
12/16/2024	Bill Payment (Check)		Blu Helmet Media	Inv 116	Accounts Payable (A/P)		\$3,750.00	-6,670.62
12/16/2024	Bill Payment (Check)		Carnevale Hardware	Inv STMT120124	Accounts Payable (A/P)		\$119.99	-6,790.61
12/16/2024	Bill Payment (Check)		Ambulance Medical Billing	Inv 0117427-IN	Accounts Payable (A/P)		\$989.78	-7,780.39
12/16/2024	Journal Entry	277		BILL 12/16/24 Payables Funding	-Split-	\$7,780.39		0.00
12/20/2024	Bill Payment (Check)		Brian Jackson	Inv REIMB 12.11.24	Accounts Payable (A/P)		\$48.81	-48.81
12/20/2024	Journal Entry	278		BILL 12/20/24 Payables Funding	-Split-	\$9,067.00		9,018.19
12/20/2024	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-121524	Accounts Payable (A/P)		\$462.63	8,555.56
12/20/2024	Bill Payment (Check)		Simpson Computer Services	Inv 4006	Accounts Payable (A/P)		\$1,649.80	6,905.76
12/20/2024	Bill Payment (Check)		Valley Imaging Solutions	Inv AR39322	Accounts Payable (A/P)		\$100.00	6,805.76
12/20/2024	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$6,463.92	341.84
12/20/2024	Bill Payment (Check)		CenturyLink	Inv 333661614 12.24	Accounts Payable (A/P)		\$341.84	0.00
12/23/2024	Journal Entry	279		BILL 12/23/24 Payables Funding	-Split-	\$3,767.22		3,767.22
12/23/2024	Bill Payment (Check)		7710 Insurance	Inv 18434	Accounts Payable (A/P)		\$3,767.22	0.00
<b>Total for 1072 Bill.com Money Out Clearing</b>						<b>\$54,186.63</b>	<b>\$54,186.63</b>	

Chase Checking

# Sonoita-Elgin FD

## Monthly Disbursements

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
	Beginning Balance							552,302.71
12/02/2024	Journal Entry	270		BILL 12/02/24 Payables Funding	-Split-		\$560.05	551,742.66
12/03/2024	Journal Entry	289		PSPRS Contributions	-Split-		\$6,945.71	544,796.95
12/04/2024	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$500.00		545,296.95
12/05/2024	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$200.00		545,496.95
12/05/2024	Deposit		Credit Bureau		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$50.00		545,546.95
12/06/2024	Journal Entry	258		NET PAY CHECK	-Split-	\$0.00		545,546.95
12/06/2024	Journal Entry	258		NET PAY CHECK	-Split-	\$0.00		545,546.95
12/06/2024	Journal Entry	274		BILL 12/06/24 Payables Funding	-Split-		\$8,288.28	537,258.67
12/06/2024	Journal Entry	258		NET PAY DD	-Split-		\$2,315.66	534,943.01
12/06/2024	Journal Entry	258		TAX PAYMENT	-Split-		\$194.19	534,748.82
12/06/2024	Deposit		State of Arizona		4140 Non-Tax Levy Revenues:Wildland Revenue	\$14,771.88		549,520.70
12/06/2024	Journal Entry	258		PAYCHEX PROCESSING FEE	-Split-	\$0.00		549,520.70
12/06/2024	Journal Entry	302			-Split-		\$174.65	549,346.05
12/06/2024	Journal Entry	258		Garnishment	-Split-	\$0.00		549,346.05
12/09/2024	Journal Entry	275		BILL 12/09/24 Payables Funding	-Split-		\$20,875.55	528,470.50
12/10/2024	Expense		bill.com		7020 Managerial Expenses:Bank Charges		\$85.19	528,385.31
12/11/2024	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$880.24		529,265.55
12/13/2024	Journal Entry	282		PAYCHEX PROCESSING FEE	-Split-	\$0.00		529,265.55
12/13/2024	Journal Entry	276		BILL 12/13/24 Payables Funding	-Split-		\$3,848.14	525,417.41
12/13/2024	Journal Entry	282		NET PAY DD	-Split-		\$29,759.65	495,657.76
12/13/2024	Journal Entry	282		TAX PAYMENT	-Split-		\$4,381.23	491,276.53
12/13/2024	Journal Entry	282		Garnishment	-Split-		\$249.69	491,026.84
12/13/2024	Journal Entry	282		NET PAY CHECK	-Split-	\$0.00		491,026.84
12/13/2024	Journal Entry	283		1099 Stipend Trans for K. Bowman	-Split-		\$890.88	490,135.96
12/13/2024	Journal Entry	292			-Split-		\$223.60	489,912.36
12/13/2024	Journal Entry	293			-Split-		\$140.95	489,771.41
12/13/2024	Journal Entry	282		NET PAY CHECK	-Split-	\$0.00		489,771.41
12/16/2024	Deposit		Centene		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,552.05		491,323.46
12/16/2024	Deposit				Pima County Treasurer	\$31,114.12		522,437.58

# Sonoita-Elgin FD

## Monthly Disbursements

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/16/2024	Journal Entry	277		BILL 12/16/24 Payables Funding	-Split-		\$7,780.39	514,657.19
12/19/2024	Deposit				4150 Non-Tax Levy Revenues:Prop 207 Smart & Safe Fund	\$16,256.13		530,913.32
12/20/2024	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,942.26		532,855.58
12/20/2024	Deposit		Aetna		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$915.41		533,770.99
12/20/2024	Journal Entry	278		BILL 12/20/24 Payables Funding	-Split-		\$9,067.00	524,703.99
12/23/2024	Journal Entry	284		NET PAY DD	-Split-		\$859.25	523,844.74
12/23/2024	Journal Entry	279		BILL 12/23/24 Payables Funding	-Split-		\$3,767.22	520,077.52
12/23/2024	Journal Entry	284		TAX PAYMENT	-Split-		\$66.81	520,010.71
12/23/2024	Journal Entry	284		NET PAY CHECK	-Split-	\$0.00		520,010.71
12/23/2024	Journal Entry	284		NET PAY CHECK	-Split-	\$0.00		520,010.71
12/23/2024	Journal Entry	284		PAYCHEX PROCESSING FEE	-Split-	\$0.00		520,010.71
12/23/2024	Journal Entry	284		Garnishment	-Split-	\$0.00		520,010.71
12/23/2024	Deposit				SCC Treasurer	\$162,109.99		682,120.70
12/23/2024	Journal Entry	294			-Split-		\$152.40	681,968.30
12/24/2024	Deposit				4040 Tax Revenues:FDAT - Santa Cruz	\$32,252.00		714,220.30
12/26/2024	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,590.98		715,811.28
12/27/2024	Journal Entry	301		Nationwide	-Split-		\$76.45	715,734.83
12/27/2024	Journal Entry	285		NET PAY DD	-Split-		\$38,285.60	677,449.23
12/27/2024	Journal Entry	285		TAX PAYMENT	-Split-		\$5,831.61	671,617.62
12/27/2024	Journal Entry	285		Garnishment	-Split-		\$249.69	671,367.93
12/27/2024	Journal Entry	285		NET PAY CHECK	-Split-	\$0.00		671,367.93
12/27/2024	Journal Entry	285		NET PAY CHECK	-Split-	\$0.00		671,367.93
12/27/2024	Journal Entry	285		PAYCHEX PROCESSING FEE	-Split-	\$0.00		671,367.93
12/27/2024	Journal Entry	295			-Split-		\$228.60	671,139.33
12/27/2024	Journal Entry	297		Nationwide	-Split-		\$799.61	670,339.72
12/27/2024	Journal Entry	296		Nationwide	-Split-		\$799.61	669,540.11
12/27/2024	Journal Entry	298		Nationwide	-Split-		\$778.30	668,761.81
12/27/2024	Journal Entry	299		Nationwide	-Split-		\$778.30	667,983.51
12/27/2024	Journal Entry	300		Nationwide	-Split-		\$80.50	667,903.01
12/30/2024	Journal Entry	290		PSPRS Contributions	-Split-		\$15,308.41	652,594.60
12/31/2024	Deposit		Noridian		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$667.60		653,262.20
<b>Total for Chase Checking</b>						<b>\$264,802.66</b>	<b>\$163,843.17</b>	

# Sonoita-Elgin FD

## Monthly Disbursements

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Chase Savings								
	Beginning Balance							227,749.83
12/16/2024	Deposit		36 Treas 310		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$2,685.19		230,435.02
12/31/2024	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$273.94		230,708.96
<b>Total for Chase Savings</b>						<b>\$2,959.13</b>		
Hughes Checking								
	Beginning Balance							3,196.38
12/01/2024	Deposit	INTEREST		Interest Earned	4120 Non-Tax Levy Revenues:Interest Income	\$0.62		3,197.00
12/03/2024	Deposit		AARP		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$140.54		3,337.54
12/06/2024	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$544.56		3,882.10
12/18/2024	Deposit		AARP		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$173.19		4,055.29
12/24/2024	Deposit		BCBS		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$224.56		4,279.85
<b>Total for Hughes Checking</b>						<b>\$1,083.47</b>		
Hughes Main Share								
	Beginning Balance							50.40
12/31/2024	Deposit	INTEREST		Interest Earned	4120 Non-Tax Levy Revenues:Interest Income	\$0.01		50.41
<b>Total for Hughes Main Share</b>						<b>\$0.01</b>		
National Bank CD								
	Beginning Balance							100,000.00
<b>Total for National Bank CD</b>								
National Bank Money Market								
	Beginning Balance							14,424.44
12/04/2024	Deposit				-Split-	\$380.92		14,805.36
12/11/2024	Journal Entry	286		To pay December credit card balance	-Split-		\$9,275.55	5,529.81

# Sonoita-Elgin FD

## Monthly Disbursements

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/13/2024	Expense		National Bank of Arizona		7020 Managerial Expenses:Bank Charges		\$15.00	5,514.81
12/23/2024	Deposit				4155 Non-Tax Levy Revenues:Miscellaneous Income	\$340.00		5,854.81
12/23/2024	Deposit				-Split-	\$309.31		6,164.12
12/31/2024	Deposit	INTEREST		Interest Earned	4120 Non-Tax Levy Revenues:Interest Income	\$0.08		6,164.20
<b>Total for National Bank Money Market</b>						<b>\$1,030.31</b>	<b>\$9,290.55</b>	
Pima County Treasurer								
Beginning Balance								
								31,114.12
12/16/2024	Deposit				Chase Checking		\$31,114.12	0.00
12/31/2024	Journal Entry	305		To record Pima County Interest for December 2024	-Split-	\$8,861.50		8,861.50
<b>Total for Pima County Treasurer</b>						<b>\$8,861.50</b>	<b>\$31,114.12</b>	
SCC Treasurer								
Beginning Balance								
								180,258.69
12/23/2024	Deposit				Chase Checking		\$162,109.99	18,148.70
12/31/2024	Journal Entry	304		to record prop tax for Dec 2024	-Split-	\$235,246.39		253,395.09
<b>Total for SCC Treasurer</b>						<b>\$235,246.39</b>	<b>\$162,109.99</b>	

# 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	963,543	810,172	752,961	1,015,832	1,109,096	1,256,721	1,248,393	1,189,560	1,155,859	1,291,488	1,253,188	1,093,873	
<b>Cash Available</b> (on hand + receipts, before cash out)	1,280,880	1,105,389	990,935	887,428	1,196,102	1,245,382	1,429,659	1,380,000	1,320,417	1,278,465	1,446,460	1,460,346	1,365,000	1,258,799	
<b>Cash Position</b> (end of month) (A+B-C)	1,079,655	963,543	810,172	752,961	1,015,832	1,109,096	1,256,721	1,248,393	1,189,560	1,155,859	1,291,488	1,253,188	1,197,810	1,103,719	
<b>Cash Receipts</b>															
Tax Levy Revenue		6,259	9,202	41,892	398,248	211,228	276,164	91,420	40,166	57,046	246,243	124,480	67,430	130,815	
Non-Tax Levy Revenue		19,475	18,190	35,364	44,893	18,322	44,399	31,859	31,859	31,859	44,358	44,378	44,382	34,111	
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>229,550</b>	<b>320,563</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>164,926</b>	
<b>Cash Paid Out</b>															
Disbursements		141,846	180,763	134,467	180,270	136,286	172,938	131,607	130,857	122,607	154,972	207,157	167,191	155,080	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b> (C)		<b>141,846</b>	<b>180,763</b>	<b>134,467</b>	<b>180,270</b>	<b>136,286</b>	<b>172,938</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>155,080</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	