



# Sonoita-Elgin Fire District

## Monthly Financial Report – April 2024

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

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

### Key points:

- Revenue for the month of April is \$123,100, which is \$167,207 under budget.
  - Tax revenue for April is \$99,792 which is \$156,431 under budget.
  - Non-Levy revenue is \$23,308 which was \$10,775 under budget, driven by Ambulance Revenue which was \$3,903 under budget, and Wildland Revenue which was \$5,833 under budget.
- Expenses for April are \$140,398 which is \$23,231 over budget.
  - Overtime Wages are \$14,362 which is \$13,216 over budget.
  - Uniforms expense is \$7,709 which is \$6,459 over budget.
  - Vehicle Maintenance is \$9,381 which is \$3,964 over budget.
- YTD revenue is \$1,446,552, which is \$76,874 under budget.
- YTD expense is \$1,551,001, which is \$169,090 over budget.

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

# Sonoita-Elgin FD

## Balance Sheet

As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Chase Checking	346,413.52	486,283.41	-139,869.89
Chase Savings	322,688.45	367,402.12	-44,713.67
Hughes Checking	116,892.80	11,989.00	104,903.80
Hughes Main Share	50.38	50.20	0.18
National Bank CD	100,000.00		100,000.00
National Bank Money Market	169,317.26	187,779.97	-18,462.71
Pima County Treasurer	19,636.09	32,619.92	-12,983.83
SCC Treasurer	80,263.13	210,630.27	-130,367.14
<b>Total Bank Accounts</b>	<b>\$1,155,261.63</b>	<b>\$1,296,754.89</b>	<b>\$ -141,493.26</b>
Other Current Assets			
PSPRS Overpayment Receivable	0.00	18,635.67	-18,635.67
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$18,635.67</b>	<b>\$ -18,635.67</b>
<b>Total Current Assets</b>	<b>\$1,155,261.63</b>	<b>\$1,315,390.56</b>	<b>\$ -160,128.93</b>
<b>TOTAL ASSETS</b>	<b>\$1,155,261.63</b>	<b>\$1,315,390.56</b>	<b>\$ -160,128.93</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	30,760.38	0.00	30,760.38
<b>Total Accounts Payable</b>	<b>\$30,760.38</b>	<b>\$0.00</b>	<b>\$30,760.38</b>
Credit Cards			
NBAZ Credit Card	7,177.35		7,177.35
<b>Total Credit Cards</b>	<b>\$7,177.35</b>	<b>\$0.00</b>	<b>\$7,177.35</b>
Other Current Liabilities			
Payroll Liabilities	52,763.16	4,453.91	48,309.25
<b>Total Other Current Liabilities</b>	<b>\$52,763.16</b>	<b>\$4,453.91</b>	<b>\$48,309.25</b>
<b>Total Current Liabilities</b>	<b>\$90,700.89</b>	<b>\$4,453.91</b>	<b>\$86,246.98</b>
<b>Total Liabilities</b>	<b>\$90,700.89</b>	<b>\$4,453.91</b>	<b>\$86,246.98</b>
Equity			
Fund Balance - Unrestricted	755,554.58	755,554.58	0.00
Retained Earnings	413,454.69	273,322.14	140,132.55
Net Income	-104,448.53	282,059.93	-386,508.46
<b>Total Equity</b>	<b>\$1,064,560.74</b>	<b>\$1,310,936.65</b>	<b>\$ -246,375.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,155,261.63</b>	<b>\$1,315,390.56</b>	<b>\$ -160,128.93</b>

Sonoita-Elgin Fire District  
Summary of Reconciled Cash Balances  
Period Ending 4/30/24

	Chase Checking 4/30/2024	Chase Savings 4/30/2024	Hughes Main Share 4/30/2024	Hughes Checking 4/30/2024	NBAZ Money Market 4/30/2024	Pima Treasurer 4/30/2024	Santa Cruz Treasurer 4/30/2024
<b>Beginning Balance</b>	420,797.94	320,294.97	50.37	105,967.96	164,741.39	14,091.04	38,926.93
<b>Cleared Transactions</b>							
<b>Checks and Payments</b>	(128,970.08)	-	-	-	(1,646.43)	(14,091.04)	(38,926.13)
<b>Deposits and Credits</b>	56,813.26	2,393.48	0.01	10,924.84	6,222.30	19,636.09	80,262.33
<b>Total Cleared Transactions</b>	(72,156.82)	2,393.48	0.01	10,924.84	4,575.87	5,545.05	41,336.20
<b>Cleared Balance</b>	<b>348,641.12</b>	<b>322,688.45</b>	<b>50.38</b>	<b>116,892.80</b>	<b>169,317.26</b>	<b>19,636.09</b>	<b>80,263.13</b>
<b>Uncleared Transactions</b>							
<b>Checks and Payments</b>	(2,227.60)	-	-	-	-	-	-
<b>Deposits and Credits</b>	-	-	-	-	-	-	-
<b>Total Uncleared Transactions</b>	(2,227.60)	-	-	-	-	-	-
<b>Register Balance as of 4/30/24</b>	<b>346,413.52</b>	<b>322,688.45</b>	<b>50.38</b>	<b>116,892.80</b>	<b>169,317.26</b>	<b>19,636.09</b>	<b>80,263.13</b>

# Sonoita-Elgin FD

## Budget vs. Actuals

April 2024

	APR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
Ambulance Revenue	21,097.41	25,000.00	-3,902.59	84.39 %	\$21,097.41	\$25,000.00	\$ -3,902.59	84.39 %
Ambulance Revenue Refunds	-128.70		-128.70		\$ -128.70	\$0.00	\$ -128.70	0.00%
EMS Support		392.00	-392.00		\$0.00	\$392.00	\$ -392.00	0.00%
FDAT - Pima County	3,722.10	6,155.00	-2,432.90	60.47 %	\$3,722.10	\$6,155.00	\$ -2,432.90	60.47 %
Interest Income	112.28	25.00	87.28	449.12 %	\$112.28	\$25.00	\$87.28	449.12 %
Pima County Taxes	15,852.16	26,180.00	-10,327.84	60.55 %	\$15,852.16	\$26,180.00	\$ -10,327.84	60.55 %
PPE Set Aside		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Santa Cruz County Taxes	80,217.76	223,889.00	-143,671.24	35.83 %	\$80,217.76	\$223,889.00	\$ -143,671.24	35.83 %
Wildland Revenue		5,833.00	-5,833.00		\$0.00	\$5,833.00	\$ -5,833.00	0.00%
<b>Total Income</b>	<b>\$120,873.01</b>	<b>\$288,224.00</b>	<b>\$ -167,350.99</b>	<b>41.94 %</b>	<b>\$120,873.01</b>	<b>\$288,224.00</b>	<b>\$ -167,350.99</b>	<b>41.94 %</b>
<b>GROSS PROFIT</b>	<b>\$120,873.01</b>	<b>\$288,224.00</b>	<b>\$ -167,350.99</b>	<b>41.94 %</b>	<b>\$120,873.01</b>	<b>\$288,224.00</b>	<b>\$ -167,350.99</b>	<b>41.94 %</b>
<b>Expenses</b>								
Accounting Fees	3,750.00	0.00	3,750.00		\$3,750.00	\$0.00	\$3,750.00	0.00%
Ambulance Billing	1,587.46	2,033.00	-445.54	78.08 %	\$1,587.46	\$2,033.00	\$ -445.54	78.08 %
Bank Charges	169.71	67.00	102.71	253.30 %	\$169.71	\$67.00	\$102.71	253.30 %
Bookkeeper		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Building & Grounds & Pests	237.25	750.00	-512.75	31.63 %	\$237.25	\$750.00	\$ -512.75	31.63 %
Capital - PPE Set Aside		667.00	-667.00		\$0.00	\$667.00	\$ -667.00	0.00%
Computer & IT Support	545.84	1,667.00	-1,121.16	32.74 %	\$545.84	\$1,667.00	\$ -1,121.16	32.74 %
Copier Lease	300.02	167.00	133.02	179.65 %	\$300.02	\$167.00	\$133.02	179.65 %
Employee Health Insurance	4,245.50	5,833.00	-1,587.50	72.78 %	\$4,245.50	\$5,833.00	\$ -1,587.50	72.78 %
EMS Consumables	1,759.96	1,417.00	342.96	124.20 %	\$1,759.96	\$1,417.00	\$342.96	124.20 %
Equipment Replacement		477.00	-477.00		\$0.00	\$477.00	\$ -477.00	0.00%
Financial Stability Reserve		4,167.00	-4,167.00		\$0.00	\$4,167.00	\$ -4,167.00	0.00%
Fire Prevention Education		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%
Fire Supplies		758.00	-758.00		\$0.00	\$758.00	\$ -758.00	0.00%
Fuel		2,167.00	-2,167.00		\$0.00	\$2,167.00	\$ -2,167.00	0.00%
Fuel Allowance	1,997.50	769.00	1,228.50	259.75 %	\$1,997.50	\$769.00	\$1,228.50	259.75 %
Interest Expense		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%

# Sonoita-Elgin FD

## Budget vs. Actuals

April 2024

	APR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Internet Provider		333.00	-333.00		\$0.00	\$333.00	\$ -333.00	0.00%
Legal Fees	2,147.50	942.00	1,205.50	227.97 %	\$2,147.50	\$942.00	\$1,205.50	227.97 %
Membership Dues & Subscriptions	210.00	167.00	43.00	125.75 %	\$210.00	\$167.00	\$43.00	125.75 %
Miscellaneous	305.91		305.91		\$305.91	\$0.00	\$305.91	0.00%
Office Expense & Postage	1,510.92	600.00	910.92	251.82 %	\$1,510.92	\$600.00	\$910.92	251.82 %
Oral Hydration - Water/Gatorade	379.99		379.99		\$379.99	\$0.00	\$379.99	0.00%
Overtime Wages	14,362.34	1,146.00	13,216.34	1,253.26 %	\$14,362.34	\$1,146.00	\$13,216.34	1,253.26 %
Payroll Preparation	439.00	542.00	-103.00	81.00 %	\$439.00	\$542.00	\$ -103.00	81.00 %
Payroll Taxes	1,510.62	2,694.00	-1,183.38	56.07 %	\$1,510.62	\$2,694.00	\$ -1,183.38	56.07 %
Physicals & Exams	1,132.60	1,042.00	90.60	108.69 %	\$1,132.60	\$1,042.00	\$90.60	108.69 %
PPE Purchase/Repair	5,140.19	417.00	4,723.19	1,232.66 %	\$5,140.19	\$417.00	\$4,723.19	1,232.66 %
PSPRS	9,035.43	6,308.00	2,727.43	143.24 %	\$9,035.43	\$6,308.00	\$2,727.43	143.24 %
PTO (Personal Time Off)	2,867.04	4,615.00	-1,747.96	62.12 %	\$2,867.04	\$4,615.00	\$ -1,747.96	62.12 %
Radio		292.00	-292.00		\$0.00	\$292.00	\$ -292.00	0.00%
Recruitment & Retention		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Salaries	52,786.11	54,841.00	-2,054.89	96.25 %	\$52,786.11	\$54,841.00	\$ -2,054.89	96.25 %
SCBA's		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Sick Time Pay	1,114.84	1,000.00	114.84	111.48 %	\$1,114.84	\$1,000.00	\$114.84	111.48 %
Station Supplies	348.19	295.00	53.19	118.03 %	\$348.19	\$295.00	\$53.19	118.03 %
Suppression Foam		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Telephone	436.48	917.00	-480.52	47.60 %	\$436.48	\$917.00	\$ -480.52	47.60 %
Training	2,930.41	2,917.00	13.41	100.46 %	\$2,930.41	\$2,917.00	\$13.41	100.46 %
Transport	2,880.00		2,880.00		\$2,880.00	\$0.00	\$2,880.00	0.00%
Uniform Allowance	7,708.94	1,250.00	6,458.94	616.72 %	\$7,708.94	\$1,250.00	\$6,458.94	616.72 %
Utilities	899.24	1,417.00	-517.76	63.46 %	\$899.24	\$1,417.00	\$ -517.76	63.46 %
Vehicle Maintenance	9,380.80	5,417.00	3,963.80	173.17 %	\$9,380.80	\$5,417.00	\$3,963.80	173.17 %
Website		208.00	-208.00		\$0.00	\$208.00	\$ -208.00	0.00%
Workmans Comp Expense	3,417.00	4,200.00	-783.00	81.36 %	\$3,417.00	\$4,200.00	\$ -783.00	81.36 %
<b>Total Expenses</b>	<b>\$135,536.79</b>	<b>\$115,083.00</b>	<b>\$20,453.79</b>	<b>117.77 %</b>	<b>\$135,536.79</b>	<b>\$115,083.00</b>	<b>\$20,453.79</b>	<b>117.77 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -14,663.78</b>	<b>\$173,141.00</b>	<b>\$ -187,804.78</b>	<b>-8.47 %</b>	<b>\$ -14,663.78</b>	<b>\$173,141.00</b>	<b>\$ -187,804.78</b>	<b>-8.47 %</b>

# Sonoita-Elgin FD

## Budget vs. Actuals

April 2024

	APR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Income								
Fuels Grant Revenue		2,083.00	-2,083.00		\$0.00	\$2,083.00	\$ -2,083.00	0.00%
Miscellaneous Income	2,227.23		2,227.23		\$2,227.23	\$0.00	\$2,227.23	0.00%
<b>Total Other Income</b>	<b>\$2,227.23</b>	<b>\$2,083.00</b>	<b>\$144.23</b>	<b>106.92 %</b>	<b>\$2,227.23</b>	<b>\$2,083.00</b>	<b>\$144.23</b>	<b>106.92 %</b>
Other Expenses								
Capital Outlay	4,815.00		4,815.00		\$4,815.00	\$0.00	\$4,815.00	0.00%
Fuels Crew Expenses	46.34	417.00	-370.66	11.11 %	\$46.34	\$417.00	\$ -370.66	11.11 %
Fuels Grant Labor		1,667.00	-1,667.00		\$0.00	\$1,667.00	\$ -1,667.00	0.00%
<b>Total Other Expenses</b>	<b>\$4,861.34</b>	<b>\$2,084.00</b>	<b>\$2,777.34</b>	<b>233.27 %</b>	<b>\$4,861.34</b>	<b>\$2,084.00</b>	<b>\$2,777.34</b>	<b>233.27 %</b>
NET OTHER INCOME	\$ -2,634.11	\$ -1.00	\$ -2,633.11	263,411.00 %	\$ -2,634.11	\$ -1.00	\$ -2,633.11	263,411.00 %
NET INCOME	\$ -17,297.89	\$173,140.00	\$ -190,437.89	-9.99 %	\$ -17,297.89	\$173,140.00	\$ -190,437.89	-9.99 %

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Ambulance Revenue	249,614.63	250,000.00	-385.37	99.85 %
Ambulance Revenue Refunds	-5,915.45		-5,915.45	
EMS Support	1,050.00	3,920.00	-2,870.00	26.79 %
FDAT - Pima County	25,040.87	22,666.00	2,374.87	110.48 %
FDAT - Santa Cruz	27,863.50	27,864.00	-0.50	100.00 %
Interest Income	5,755.67	250.00	5,505.67	2,302.27 %
Pima County Taxes	120,107.47	128,797.00	-8,689.53	93.25 %
PPE Set Aside		7,500.00	-7,500.00	
Prior Year Carryforward		22,500.00	-22,500.00	
Santa Cruz County Taxes	860,938.29	1,015,767.00	-154,828.71	84.76 %
Wildland Revenue	123,864.76	23,332.00	100,532.76	530.88 %
<b>Total Income</b>	<b>\$1,408,319.74</b>	<b>\$1,502,596.00</b>	<b>\$ -94,276.26</b>	<b>93.73 %</b>
<b>GROSS PROFIT</b>	<b>\$1,408,319.74</b>	<b>\$1,502,596.00</b>	<b>\$ -94,276.26</b>	<b>93.73 %</b>
<b>Expenses</b>				
Accounting Fees	18,670.00	9,000.00	9,670.00	207.44 %
Ambulance Billing	20,866.77	20,330.00	536.77	102.64 %
Annual Inspections	2,265.43	0.00	2,265.43	
ASRS	-179.50		-179.50	
Background Checks	212.00	0.00	212.00	
Bank Charges	437.37	670.00	-232.63	65.28 %
Bookkeeper	20,500.00	15,000.00	5,500.00	136.67 %
Building & Grounds & Pests	17,462.61	7,500.00	9,962.61	232.83 %
Capital - PPE Set Aside		6,670.00	-6,670.00	
Capital Outlay - Equipment	56,118.17	20,886.00	35,232.17	268.69 %
Capital Payment - Ambulance	11,732.87	15,666.00	-3,933.13	74.89 %
Capital Payment-Ambulance(2021)	21,801.87	22,500.00	-698.13	96.90 %
Capital Payments - Apparatus	80,973.24	81,000.00	-26.76	99.97 %
Communication to Residents	654.35	0.00	654.35	
Computer	3,301.12		3,301.12	
Computer & IT Support	3,194.05	16,670.00	-13,475.95	19.16 %
Copier Lease	1,516.12	1,670.00	-153.88	90.79 %
Dispatch & Reporting	530.50		530.50	
Election		1,500.00	-1,500.00	
Employee Health Insurance	51,363.77	58,330.00	-6,966.23	88.06 %
EMS Consumables	11,721.53	14,170.00	-2,448.47	82.72 %
Equipment Replacement		4,770.00	-4,770.00	
Financial Stability Reserve		41,670.00	-41,670.00	
Fire Prevention Education		420.00	-420.00	
Fire Supplies	1,428.96	7,580.00	-6,151.04	18.85 %
Fuel	25,998.22	21,670.00	4,328.22	119.97 %
Fuel Allowance	23,515.01	8,075.00	15,440.01	291.21 %
General & Liability Insurance	21,781.00	24,000.00	-2,219.00	90.75 %

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Interest Expense	1,014.42	420.00	594.42	241.53 %
Internet Provider	864.90	3,330.00	-2,465.10	25.97 %
Legal Fees	15,101.75	9,420.00	5,681.75	160.32 %
Membership Dues & Subscriptions	4,469.00	1,670.00	2,799.00	267.60 %
Miscellaneous	305.91		305.91	
Office Expense & Postage	5,027.41	6,000.00	-972.59	83.79 %
Oral Hydration - Water/Gatorade	379.99		379.99	
Overtime Wages	130,051.26	12,034.00	118,017.26	1,080.70 %
Payroll Preparation	5,488.70	5,420.00	68.70	101.27 %
Payroll Taxes	20,708.31	28,287.00	-7,578.69	73.21 %
Physicals & Exams	1,732.60	10,420.00	-8,687.40	16.63 %
PPE Purchase/Repair	41,543.80	4,170.00	37,373.80	996.25 %
PSPRS	74,332.60	66,234.00	8,098.60	112.23 %
PTO (Personal Time Off)	41,369.54	48,458.00	-7,088.46	85.37 %
Radio	154.68	2,920.00	-2,765.32	5.30 %
Recruitment & Retention		1,250.00	-1,250.00	
Salaries	528,276.21	575,831.00	-47,554.79	91.74 %
SCBA's	1,719.45	7,500.00	-5,780.55	22.93 %
Sick Time Pay	11,162.07	10,500.00	662.07	106.31 %
Station Supplies	17,546.68	2,950.00	14,596.68	594.80 %
Suppression Foam		1,250.00	-1,250.00	
Telephone	9,535.83	9,170.00	365.83	103.99 %
Training	25,953.76	29,170.00	-3,216.24	88.97 %
Transport	13,770.00		13,770.00	
Uniform Allowance	14,424.10	12,500.00	1,924.10	115.39 %
Utilities	11,260.30	14,170.00	-2,909.70	79.47 %
Vehicle Maintenance	84,129.46	54,170.00	29,959.46	155.31 %
Website	2,400.00	2,080.00	320.00	115.38 %
Workmans Comp Expense	36,837.00	42,000.00	-5,163.00	87.71 %
<b>Total Expenses</b>	<b>\$1,495,425.19</b>	<b>\$1,361,071.00</b>	<b>\$134,354.19</b>	<b>109.87 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -87,105.45</b>	<b>\$141,525.00</b>	<b>\$ -228,630.45</b>	<b>-61.55 %</b>
Other Income				
AZ State Smart & Safe Fund	14,545.00		14,545.00	
Donations	4,055.74		4,055.74	
Fuels Crew	5,800.00		5,800.00	
Fuels Grant Revenue	65.00	20,830.00	-20,765.00	0.31 %
Grant Revenue	500.00		500.00	
Miscellaneous Income	12,863.29		12,863.29	
Palominas Fire District	403.48		403.48	
<b>Total Other Income</b>	<b>\$38,232.51</b>	<b>\$20,830.00</b>	<b>\$17,402.51</b>	<b>183.55 %</b>
Other Expenses				
Capital Outlay	22,653.66		22,653.66	
Fuels Crew Expenses	318.15	4,170.00	-3,851.85	7.63 %



# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Fuels Grant Equipment	774.88		774.88	
Fuels Grant Labor	4,095.94	16,670.00	-12,574.06	24.57 %
Wildland Expenses	5,543.23		5,543.23	
Wildland Labor	22,189.73		22,189.73	
<b>Total Other Expenses</b>	<b>\$55,575.59</b>	<b>\$20,840.00</b>	<b>\$34,735.59</b>	<b>266.68 %</b>
NET OTHER INCOME	<b>\$ -17,343.08</b>	<b>\$ -10.00</b>	<b>\$ -17,333.08</b>	<b>173,430.80 %</b>
NET INCOME	<b>\$ -104,448.53</b>	<b>\$141,515.00</b>	<b>\$ -245,963.53</b>	<b>-73.81 %</b>

# Sonoita-Elgin FD

## Monthly Disbursements

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
<b>Bill.com Money Out Clearing</b>								
04/04/2024	Bill Payment (Check)		CenturyLink	Inv 5854 739B 03.2024-- bill.com Check Number: 212551808	Accounts Payable (A/P)		\$478.75	-478.75
04/04/2024	Journal Entry	49		BILL 04/04/24 Payables Funding	-Split-	\$478.75		0.00
04/04/2024	Journal Entry	48		BILL 04/04/24 Payables Funding	-Split-	\$33.16		33.16
04/04/2024	Bill Payment (Check)		Airgas USA, LLC	Inv 9147822671	Accounts Payable (A/P)		\$33.16	0.00
04/05/2024	Journal Entry	50		BILL 04/05/24 Payables Funding	-Split-	\$24,404.26		24,404.26
04/05/2024	Journal Entry	51		BILL 04/05/24 Payables Funding	-Split-	\$436.80		24,841.06
04/05/2024	Journal Entry	53		BILL 04/05/24 Payables Funding	-Split-	\$178.05		25,019.11
04/05/2024	Journal Entry	52		BILL 04/05/24 Payables Funding	-Split-	\$111.08		25,130.19
04/05/2024	Bill Payment (Check)		FirstNet	Inv 287319123872X03262024	Accounts Payable (A/P)		\$436.80	24,693.39
04/05/2024	Bill Payment (Check)		Aflac	Inv 408353-- bill.com Check Number: 212526919	Accounts Payable (A/P)		\$216.34	24,477.05
04/05/2024	Bill Payment (Check)		Airgas USA, LLC	Inv 9148000727	Accounts Payable (A/P)		\$178.05	24,299.00
04/05/2024	Bill Payment (Check)		Bailey Breeding	Inv REIMB 032224	Accounts Payable (A/P)		\$125.00	24,174.00
04/05/2024	Bill Payment (Check)		7710 Insurance	Inv 7712307121643 030124-- bill.com Check Number: 212522848	Accounts Payable (A/P)		\$3,417.00	20,757.00
04/05/2024	Bill Payment (Check)		O'Reilly Automotive Inc	Inv STMT032824	Accounts Payable (A/P)		\$111.08	20,645.92
04/05/2024	Bill Payment (Check)		EMI Health	Inv COMM306620240401-- bill.com Check Number: 212522709	Accounts Payable (A/P)		\$4,862.84	15,783.08
04/05/2024	Bill Payment (Check)		Inszone Insurance Services, LLC	Inv VENU-TR-0012594-- bill.com Check Number: 212520422	Accounts Payable (A/P)		\$7,261.00	8,522.08
04/05/2024	Bill Payment (Check)		United Fire	Multiple invoices	Accounts Payable (A/P)		\$8,522.08	0.00
04/08/2024	Bill Payment (Check)		Ergometrics Inc.	Inv 144919-- bill.com Check Number: 212533416	Accounts Payable (A/P)		\$782.60	-782.60
04/08/2024	Bill Payment (Check)		Truly Nolen	Inv 250207676-- bill.com Check Number: 212539645	Accounts Payable (A/P)		\$51.00	-833.60
04/08/2024	Bill Payment (Check)		Sonoita Valley Water Co	Inv 03.24-- bill.com Check Number: 212543881	Accounts Payable (A/P)		\$54.54	-888.14
04/08/2024	Bill Payment (Check)		Simpson Computer Services	Inv 3803	Accounts Payable (A/P)		\$250.00	-1,138.14
04/08/2024	Bill Payment (Check)		10-4 Medical/ JGK LLC	Inv EM000220-- bill.com Check Number: 212546864	Accounts Payable (A/P)		\$350.00	-1,488.14
04/08/2024	Bill Payment (Check)		Purcell Tire Company	Inv 61043737-- bill.com Check Number: 212534436	Accounts Payable (A/P)		\$423.32	-1,911.46
04/08/2024	Journal Entry	65		BILL 04/08/24 Payables Funding	-Split-	\$1,911.46		0.00
04/12/2024	Bill Payment (Check)		Airgas USA, LLC	Inv 9148223312	Accounts Payable (A/P)		\$156.30	-156.30
04/12/2024	Journal Entry	66		BILL 04/12/24 Payables Funding	-Split-	\$156.30		0.00
04/15/2024	Bill Payment (Check)		SSVEC - Station	Inv 040124 5442700-- bill.com Check Number: 212619805	Accounts Payable (A/P)		\$818.16	-818.16
04/15/2024	Bill Payment (Check)		Bound Tree Medical	Inv STMT 040124-- bill.com Check Number: 212611861	Accounts Payable (A/P)		\$1,386.40	-2,204.56
04/15/2024	Bill Payment (Check)		Sunset Embroidery and Screen Print	Inv 9110-- bill.com Check Number: 212628980	Accounts Payable (A/P)		\$1,506.20	-3,710.76
04/15/2024	Bill Payment (Check)		AERO Med Claims	Inv 030124-033124-- bill.com Check Number: 212610546	Accounts Payable (A/P)		\$1,531.49	-5,242.25
04/15/2024	Bill Payment (Check)		Dirt Drs, LLC	Inv 23	Accounts Payable (A/P)		\$1,650.00	-6,892.25
04/15/2024	Bill Payment (Check)		Human Resource Strategies	Inv INV04.24	Accounts Payable (A/P)		\$1,667.50	-8,559.75
04/15/2024	Bill Payment (Check)		United Fire	Multiple invoices	Accounts Payable (A/P)		\$4,577.64	-13,137.39
04/15/2024	Journal Entry	67		BILL 04/15/24 Payables Funding	-Split-	\$14,354.93		1,217.54
04/15/2024	Bill Payment (Check)		Nathan Marine	Inv REIMB 040424	Accounts Payable (A/P)		\$225.00	992.54
04/15/2024	Bill Payment (Check)		Nogales Tactical LLC	Inv 12811-- bill.com Check Number: 212610401	Accounts Payable (A/P)		\$316.03	676.51
04/15/2024	Bill Payment (Check)		Carnevale Hardware	Inv A20346553-- bill.com Check Number: 212623160	Accounts Payable (A/P)		\$46.76	629.75
04/15/2024	Bill Payment (Check)		Ambulance Medical Billing	Inv 0114253-IN	Accounts Payable (A/P)		\$55.97	573.78
04/15/2024	Bill Payment (Check)		Mercy Care (REFUND)	Inv REFUND 040224-- bill.com Check Number: 212615775	Accounts Payable (A/P)		\$128.70	445.08
04/15/2024	Bill Payment (Check)		GreatAmerica Financial Services	Inv 36251608-- bill.com Check Number: 212609410	Accounts Payable (A/P)		\$163.87	281.21
04/15/2024	Bill Payment (Check)		Mountain Empire Rotary Club	Inv 0002-- bill.com Check Number: 212613974	Accounts Payable (A/P)		\$210.00	71.21
04/15/2024	Bill Payment (Check)		SSVEC - Tower	Inv 1644800 0424-- bill.com Check Number: 212610065	Accounts Payable (A/P)		\$24.87	46.34
04/15/2024	Bill Payment (Check)		Santa Cruz County Landfill	Inv 113619-- bill.com Check Number: 212610485	Accounts Payable (A/P)		\$46.34	0.00
<b>Total for Bill.com Money Out Clearing</b>						<b>\$42,064.79</b>	<b>\$42,064.79</b>	

Chase Checking								
Beginning Balance								
04/02/2024	Deposit				Ambulance Revenue	\$101.73		415,271.29
								415,373.02

# Sonoita-Elgin FD

## Monthly Disbursements

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
04/04/2024	Journal Entry	48		BILL 04/04/24 Payables Funding	-Split-		\$33.16	415,339.86
04/04/2024	Journal Entry	49		BILL 04/04/24 Payables Funding	-Split-		\$478.75	414,861.11
04/04/2024	Journal Entry	76		Nationwide deductions	-Split-		\$626.26	414,234.85
04/04/2024	Journal Entry	75		Nationwide Deductions	-Split-		\$659.33	413,575.52
04/05/2024	Journal Entry	53		BILL 04/05/24 Payables Funding	-Split-		\$178.05	413,397.47
04/05/2024	Journal Entry	83		NET PAY CHECK	-Split-	\$0.00		413,397.47
04/05/2024	Journal Entry	83		NET PAY CHECK	-Split-	\$0.00		413,397.47
04/05/2024	Journal Entry	83		NET PAY DD	-Split-		\$28,200.64	385,196.83
04/05/2024	Journal Entry	50		BILL 04/05/24 Payables Funding	-Split-		\$24,404.26	360,792.57
04/05/2024	Journal Entry	80		PSPRS Contributions	-Split-		\$6,080.70	354,711.87
04/05/2024	Journal Entry	83		TAX PAYMENT	-Split-		\$3,796.98	350,914.89
04/05/2024	Journal Entry	51		BILL 04/05/24 Payables Funding	-Split-		\$436.80	350,478.09
04/05/2024	Journal Entry	83		Garnishment	-Split-		\$249.69	350,228.40
04/05/2024	Journal Entry	83		PAYCHEX PROCESSING FEE	-Split-		\$215.30	350,013.10
04/05/2024	Journal Entry	52		BILL 04/05/24 Payables Funding	-Split-		\$111.08	349,902.02
04/05/2024	Deposit				SCC Treasurer	\$38,926.13		388,828.15
04/08/2024	Deposit				Ambulance Revenue	\$705.48		389,533.63
04/08/2024	Journal Entry	65		BILL 04/08/24 Payables Funding	-Split-		\$1,911.46	387,622.17
04/09/2024	Expense		bill.com		Bank Charges		\$157.71	387,464.46
04/09/2024	Journal Entry	79		PSPRS Contributions	-Split-		\$6,100.24	381,364.22
04/12/2024	Journal Entry	66		BILL 04/12/24 Payables Funding	-Split-		\$156.30	381,207.92
04/15/2024	Journal Entry	67		BILL 04/15/24 Payables Funding	-Split-		\$14,354.93	366,852.99
04/15/2024	Deposit				Pima County Treasurer	\$14,091.04		380,944.03
04/16/2024	Deposit				Ambulance Revenue	\$1,604.43		382,548.46
04/17/2024	Deposit				Ambulance Revenue	\$122.63		382,671.09
04/18/2024	Journal Entry	78		Nationwide deductions	-Split-		\$621.29	382,049.80
04/18/2024	Journal Entry	77		Nationwide deductions	-Split-		\$654.36	381,395.44
04/19/2024	Journal Entry	84		Garnishment	-Split-		\$249.69	381,145.75
04/19/2024	Journal Entry	84		TAX PAYMENT	-Split-		\$4,258.86	376,886.89
04/19/2024	Journal Entry	84		NET PAY DD	-Split-		\$31,511.49	345,375.40
04/19/2024	Journal Entry	84		NET PAY CHECK	-Split-	\$0.00		345,375.40
04/19/2024	Journal Entry	84		NET PAY CHECK	-Split-	\$0.00		345,375.40
04/19/2024	Journal Entry	84		PAYCHEX PROCESSING FEE	-Split-		\$223.70	345,151.70
04/22/2024	Deposit				Ambulance Revenue	\$408.39		345,560.09
04/22/2024	Deposit		Paychex Payroll		Payroll Taxes	\$6.20		345,566.29
04/22/2024	Deposit				Ambulance Revenue	\$847.23		346,413.52
<b>Total for Chase Checking</b>						<b>\$56,813.26</b>	<b>\$125,671.03</b>	
Chase Savings								
Beginning Balance								
04/26/2024	Deposit				Ambulance Revenue	\$13.26		320,294.97
04/26/2024	Deposit				Ambulance Revenue	\$923.12		321,231.35
04/26/2024	Deposit				Ambulance Revenue	\$995.99		322,227.34
04/30/2024	Deposit				Ambulance Revenue	\$461.11		322,688.45
<b>Total for Chase Savings</b>						<b>\$2,393.48</b>		
Hughes Checking								
Beginning Balance								
04/01/2024	Deposit				Interest Income	\$4.41		105,967.96
								105,972.37

# Sonoita-Elgin FD

## Monthly Disbursements

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
04/02/2024	Deposit				Ambulance Revenue	\$759.54		106,731.91
04/12/2024	Deposit				Ambulance Revenue	\$345.84		107,077.75
04/16/2024	Deposit				Ambulance Revenue	\$773.68		107,851.43
04/17/2024	Deposit				Ambulance Revenue	\$481.09		108,332.52
04/19/2024	Deposit				Ambulance Revenue	\$431.90		108,764.42
04/22/2024	Deposit				Ambulance Revenue	\$3,671.08		112,435.50
04/22/2024	Deposit				Ambulance Revenue	\$909.22		113,344.72
04/23/2024	Deposit				Ambulance Revenue	\$348.37		113,693.09
04/24/2024	Deposit				Ambulance Revenue	\$1,019.56		114,712.65
04/24/2024	Deposit				Ambulance Revenue	\$193.75		114,906.40
04/25/2024	Deposit				Ambulance Revenue	\$490.17		115,396.57
04/26/2024	Deposit				Ambulance Revenue	\$693.07		116,089.64
04/26/2024	Deposit				Ambulance Revenue	\$803.16		116,892.80
<b>Total for Hughes Checking</b>						<b>\$10,924.84</b>		
Hughes Main Share								
Beginning Balance								
04/01/2024	Deposit	INTEREST		Interest Earned	Interest Income	\$0.01		50.37
<b>Total for Hughes Main Share</b>						<b>\$0.01</b>		
National Bank CD								
Beginning Balance								
<b>Total for National Bank CD</b>								100,000.00
National Bank Money Market								
Beginning Balance								
04/05/2024	Deposit				Ambulance Revenue	\$510.00		165,251.39
04/11/2024	Deposit				Ambulance Revenue	\$2,527.34		167,778.73
04/12/2024	Journal Entry	74		To pay March credit card balance	-Split-		\$1,634.43	166,144.30
04/12/2024	Deposit		VFIS Claims		Miscellaneous Income	\$2,082.72		168,227.02
04/19/2024	Deposit				Ambulance Revenue	\$150.67		168,377.69
04/26/2024	Deposit				Miscellaneous Income	\$144.51		168,522.20
04/26/2024	Deposit				Ambulance Revenue	\$805.60		169,327.80
04/26/2024	Expense		National Bank of Arizona		Bank Charges		\$12.00	169,315.80
04/30/2024	Deposit	INTEREST		Interest Earned	Interest Income	\$1.46		169,317.26
<b>Total for National Bank Money Market</b>						<b>\$6,222.30</b>	<b>\$1,646.43</b>	
Pima County Treasurer								
Beginning Balance								
04/15/2024	Deposit				Chase Checking		\$14,091.04	0.00
04/30/2024	Journal Entry	82		To Record Pima Property Tax Revenue for April 2024	-Split-	\$19,636.09		19,636.09
<b>Total for Pima County Treasurer</b>						<b>\$19,636.09</b>	<b>\$14,091.04</b>	
SCC Treasurer								
Beginning Balance								
04/05/2024	Deposit				Chase Checking		\$38,926.13	0.80
04/30/2024	Journal Entry	81		To record property tax revenue for April 2024	-Split-	\$80,262.33		80,263.13
<b>Total for SCC Treasurer</b>						<b>\$80,262.33</b>	<b>\$38,926.13</b>	

# Sonoita-Elgin Fire District

Fiscal Year Begins: Jul-23

## Twelve-Month Cash Flow

Sonoita-Elgin Fire District

	Beginning	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Monthly Average	Overview
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month) (A)	1,195,617	1,195,617	1,105,016	1,023,488	936,980	1,219,651	1,283,627	1,330,910	1,265,968	1,245,343	1,159,344	1,155,262	1,077,074	1,166,523	
<b>Cash Available</b> (on hand + receipts, before cash out)	1,195,617	1,222,299	1,243,402	1,104,971	1,368,125	1,422,018	1,476,589	1,421,432	1,343,880	1,363,977	1,335,597	1,240,264	1,153,859	1,308,034	
<b>Cash Position</b> (end of month) (A+B-C)	1,195,617	1,105,016	1,023,488	936,980	1,219,651	1,283,627	1,330,910	1,265,968	1,245,343	1,159,344	1,155,262	1,077,074	1,013,747	1,151,368	
<b>Cash Receipts</b>															
Tax Levy Revenue		2,234	8,651	25,930	404,045	167,957	146,155	70,517	38,935	52,972	99,792	50,919	42,700	92,567	
Non-Tax Levy Revenue		24,448	129,735	55,553	27,100	34,410	46,807	20,006	38,977	65,662	76,460	34,083	34,085	48,944	
Transfer from Bond Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b> (B)		<b>26,682</b>	<b>138,386</b>	<b>81,483</b>	<b>431,145</b>	<b>202,367</b>	<b>192,962</b>	<b>90,522</b>	<b>77,913</b>	<b>118,634</b>	<b>176,252</b>	<b>85,002</b>	<b>76,785</b>	<b>141,511</b>	
<b>Cash Paid Out</b>															
Disbursements		117,283	219,914	167,991	148,474	138,391	145,679	155,465	98,538	204,634	180,335	163,190	140,112	156,667	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b> (C)		<b>117,283</b>	<b>219,914</b>	<b>167,991</b>	<b>148,474</b>	<b>138,391</b>	<b>145,679</b>	<b>155,465</b>	<b>98,538</b>	<b>204,634</b>	<b>180,335</b>	<b>163,190</b>	<b>140,112</b>	<b>156,667</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)		