



Sonoita-Elgin Fire District

Monthly Financial Report – January 2025

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

1. Balance Sheet as of January 31, 2025.
2. Summary of Reconciled Cash Balances as of January 31, 2025.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for January 2025.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through January 2025.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of January is \$88,224, which is \$20,192 under budget.
 - Tax revenue for January is \$74,427 which is \$8,364 under budget.
 - Non-Levy revenue is \$13,796 which is \$11,829 under budget, driven by Ambulance Revenue which is \$13,349 under budget.
- Expenses for January are \$182,184 which is \$47,327 over budget.
 - Salaries expense is \$64,009 which is \$2,205 under budget.
 - Overtime wages expense is \$24,101 which is \$22,955 over budget.
 - Vehicle Maintenance is \$15,395 which is \$10,395 over budget.
- YTD revenue is \$1,204,730 which is \$64,838 under budget, driven by Ambulance Revenue which is \$62,577 under budget.
- YTD expense is \$1,170,836, which is \$141,655 over budget, driven by Vehicle Maintenance Expense which is \$49,044 over budget.

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

Sonoita-Elgin FD

Balance Sheet

As of January 31, 2025

| | TOTAL | | |
|--|-----------------------|-------------------------|-----------------------|
| | AS OF JAN 31, 2025 | AS OF JAN 31, 2024 (PY) | CHANGE |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| Chase Checking | 710,148.32 | 536,635.66 | 173,512.66 |
| Chase Savings | 230,973.44 | 318,169.50 | -87,196.06 |
| Hughes Checking | 4,821.88 | 89,783.81 | -84,961.93 |
| Hughes Main Share | 50.41 | 50.37 | 0.04 |
| National Bank CD | 100,000.00 | 100,000.00 | 0.00 |
| National Bank Money Market | 13,854.12 | 151,300.40 | -137,446.28 |
| Pima County Treasurer | 1,515.48 | 5,315.88 | -3,800.40 |
| SCC Treasurer | 74,616.82 | 65,383.82 | 9,233.00 |
| Total Bank Accounts | \$1,135,980.47 | \$1,266,639.44 | \$ -130,658.97 |
| Total Current Assets | \$1,135,980.47 | \$1,266,639.44 | \$ -130,658.97 |
| Other Assets | | | |
| Prepaid Expense | 1,400.00 | | 1,400.00 |
| Total Other Assets | \$1,400.00 | \$0.00 | \$1,400.00 |
| TOTAL ASSETS | \$1,137,380.47 | \$1,266,639.44 | \$ -129,258.97 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable (A/P) | 24,818.60 | 331.54 | 24,487.06 |
| Total Accounts Payable | \$24,818.60 | \$331.54 | \$24,487.06 |
| Credit Cards | | | |
| NBAZ Credit Card | 6,718.83 | | 6,718.83 |
| Total Credit Cards | \$6,718.83 | \$0.00 | \$6,718.83 |
| Other Current Liabilities | | | |
| 24000 Payroll Liabilities | 37,260.76 | 40,601.79 | -3,341.03 |
| Total Other Current Liabilities | \$37,260.76 | \$40,601.79 | \$ -3,341.03 |
| Total Current Liabilities | \$68,798.19 | \$40,933.33 | \$27,864.86 |
| Total Liabilities | \$68,798.19 | \$40,933.33 | \$27,864.86 |
| 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 | 39,385.69 | 56,696.84 | -17,311.15 |
| Total Equity | \$1,068,582.28 | \$1,225,706.11 | \$ -157,123.83 |
| TOTAL LIABILITIES AND EQUITY | \$1,137,380.47 | \$1,266,639.44 | \$ -129,258.97 |

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 01/31/2025

| | Chase Checking | Chase Savings | Hughes Main Share | Hughes Checking | NBAZ Money Market | Pima Treasurer | Santa Cruz Treasurer |
|--|--------------------------|--------------------------|----------------------|------------------------|-------------------------|------------------------|-------------------------|
| | <u>1/31/2025</u> | <u>1/31/2025</u> | <u>1/31/2025</u> | <u>1/31/2025</u> | <u>1/31/2025</u> | <u>1/31/2025</u> | <u>1/31/2025</u> |
| Beginning Balance | 653,745.76 | 230,708.96 | 50.41 | 4,279.85 | 6,164.20 | 8,861.50 | 235,246.39 |
| Cleared Transactions | | | | | | | |
| Checks and Payments | (191,512.84) | - | - | - | (4,872.33) | (8,861.50) | (235,246.39) |
| Deposits and Credits | 248,398.96 | 264.48 | - | 542.03 | 12,562.25 | 1,515.48 | 74,616.82 |
| Total Cleared Transactions | <u>56,886.12</u> | <u>264.48</u> | <u>-</u> | <u>542.03</u> | <u>7,689.92</u> | <u>(7,346.02)</u> | <u>(160,629.57)</u> |
| Cleared Balance | <u><u>710,631.88</u></u> | <u><u>230,973.44</u></u> | <u><u>50.41</u></u> | <u><u>4,821.88</u></u> | <u><u>13,854.12</u></u> | <u><u>1,515.48</u></u> | <u><u>74,616.82</u></u> |
| Uncleared Transactions | | | | | | | |
| Checks and Payments | (483.56) | - | - | - | - | - | - |
| Deposits and Credits | - | - | - | - | - | - | - |
| Total Uncleared Transactions | <u>(483.56)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Register Balance as of 01/31/2025 | <u><u>710,148.32</u></u> | <u><u>230,973.44</u></u> | <u><u>50.41</u></u> | <u><u>4,821.88</u></u> | <u><u>13,854.12</u></u> | <u><u>1,515.48</u></u> | <u><u>74,616.82</u></u> |

Sonoita-Elgin FD

Budget vs. Actuals

January 2025

| | TOTAL | | | |
|---|--------------------|---------------------|----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4000 Tax Revenues | | | | |
| 4010 Pima County Taxes | 918.77 | 8,722.00 | -7,803.23 | 10.53 % |
| 4020 Santa Cruz County Taxes | 72,982.97 | 73,464.00 | -481.03 | 99.35 % |
| 4030 FDAT - Pima County | 525.69 | 605.00 | -79.31 | 86.89 % |
| Total 4000 Tax Revenues | 74,427.43 | 82,791.00 | -8,363.57 | 89.90 % |
| 4100 Non-Tax Levy Revenues | | | | |
| 4105 Ambulance Revenue | 11,651.22 | 25,000.00 | -13,348.78 | 46.60 % |
| 4115 EMS Support | | 392.00 | -392.00 | |
| 4120 Interest Income | 1,969.63 | 208.00 | 1,761.63 | 946.94 % |
| 4130 Rental Income | | 25.00 | -25.00 | |
| 4155 Miscellaneous Income | 175.56 | | 175.56 | |
| Total 4100 Non-Tax Levy Revenues | 13,796.41 | 25,625.00 | -11,828.59 | 53.84 % |
| Total Income | \$88,223.84 | \$108,416.00 | \$ -20,192.16 | 81.38 % |
| GROSS PROFIT | \$88,223.84 | \$108,416.00 | \$ -20,192.16 | 81.38 % |
| Expenses | | | | |
| 5000 Personnel Costs | | | | |
| 5010 Salaries | 64,008.54 | 61,804.00 | 2,204.54 | 103.57 % |
| 5020 Overtime Wages | 24,101.15 | 1,146.00 | 22,955.15 | 2,103.07 % |
| 5035 Wildland Deployments | 5,286.86 | | 5,286.86 | |
| 5040 PTO (Personal Time Off) | 8,770.79 | 4,615.00 | 4,155.79 | 190.05 % |
| 5050 Sick Time Pay | 1,826.58 | 1,000.00 | 826.58 | 182.66 % |
| 5110 Payroll Taxes | 2,656.83 | 1,560.00 | 1,096.83 | 170.31 % |
| 5120 PSPRS | 13,314.57 | 8,514.00 | 4,800.57 | 156.38 % |
| 5130 ASRS | | 339.00 | -339.00 | |
| 5140 Workmans Comp Expense | 3,767.22 | 4,263.00 | -495.78 | 88.37 % |
| 5210 Employee Health Insurance | 4,000.40 | 5,810.00 | -1,809.60 | 68.85 % |
| 5230 Physicals & Exams | | 667.00 | -667.00 | |
| 5240 Recruitment & Retention | | 125.00 | -125.00 | |
| 5250 Background Checks | | 33.00 | -33.00 | |

Sonoita-Elgin FD

Budget vs. Actuals

January 2025

| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
|--|-------------------|------------------|------------------|-----------------|
| 5260 Uniform Allowance | 560.95 | 833.00 | -272.05 | 67.34 % |
| 5270 Fuel Allowance | 1,357.50 | 2,917.00 | -1,559.50 | 46.54 % |
| 5290 IGA Fire Chief Services | 4,305.00 | 1,697.00 | 2,608.00 | 253.68 % |
| Total 5000 Personnel Costs | 133,956.39 | 95,323.00 | 38,633.39 | 140.53 % |
| 6000 Buildings & Land | | | | |
| 6010 Building & Grounds & Pests | 430.45 | 500.00 | -69.55 | 86.09 % |
| 6020 Station Supplies | 407.45 | 1,250.00 | -842.55 | 32.60 % |
| 6030 Utilities | 827.22 | 1,250.00 | -422.78 | 66.18 % |
| Total 6000 Buildings & Land | 1,665.12 | 3,000.00 | -1,334.88 | 55.50 % |
| 6100 Vehicles & Equipment | | | | |
| 6110 EMS Consumables | 3,720.01 | 1,417.00 | 2,303.01 | 262.53 % |
| 6120 Fire Supplies | 173.29 | 758.00 | -584.71 | 22.86 % |
| 6130 Fuel | 4,045.42 | 2,500.00 | 1,545.42 | 161.82 % |
| 6140 PPE Purchase/Repair | 1,507.66 | 1,250.00 | 257.66 | 120.61 % |
| 6150 SCBA's | | 167.00 | -167.00 | |
| 6160 Suppression Foam | | 125.00 | -125.00 | |
| 6170 Vehicle Maintenance | 15,394.92 | 5,000.00 | 10,394.92 | 307.90 % |
| Total 6100 Vehicles & Equipment | 24,841.30 | 11,217.00 | 13,624.30 | 221.46 % |
| 6300 Communications & IT | | | | |
| 6310 Communication to Residents | | 83.00 | -83.00 | |
| 6320 Computer | 205.16 | 483.00 | -277.84 | 42.48 % |
| 6330 Computer & IT Support | 807.03 | 250.00 | 557.03 | 322.81 % |
| 6340 Copier Lease | 136.15 | 150.00 | -13.85 | 90.77 % |
| 6350 Dispatch & Reporting | | 833.00 | -833.00 | |
| 6360 Internet Provider | | 333.00 | -333.00 | |
| 6370 Radio | 62.35 | 83.00 | -20.65 | 75.12 % |
| 6380 Telephone | 1,010.07 | 917.00 | 93.07 | 110.15 % |
| 6390 Website | 3,750.00 | 208.00 | 3,542.00 | 1,802.88 % |
| Total 6300 Communications & IT | 5,970.76 | 3,340.00 | 2,630.76 | 178.77 % |
| 6400 Travel & Training | | | | |

Sonoita-Elgin FD

Budget vs. Actuals

January 2025

| | TOTAL | | | |
|---|----------------------|----------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 6410 Fire Prevention Education | | 42.00 | -42.00 | |
| 6420 Training | 40.51 | 2,917.00 | -2,876.49 | 1.39 % |
| Total 6400 Travel & Training | 40.51 | 2,959.00 | -2,918.49 | 1.37 % |
| 7000 Managerial Expenses | | | | |
| 7005 Accounting Fees | 10,250.00 | 0.00 | 10,250.00 | |
| 7010 Ambulance Billing | 1,448.09 | 1,750.00 | -301.91 | 82.75 % |
| 7015 Annual Inspections | 325.92 | 0.00 | 325.92 | |
| 7020 Bank Charges | 88.01 | 42.00 | 46.01 | 209.55 % |
| 7025 Bookkeeper | | 6,600.00 | -6,600.00 | |
| 7035 General & Liability Insurance | -66.00 | 8,250.00 | -8,316.00 | -0.80 % |
| 7045 Legal Fees | 2,093.00 | 942.00 | 1,151.00 | 222.19 % |
| 7050 Membership Dues & Subscriptions | 170.53 | 292.00 | -121.47 | 58.40 % |
| 7055 Office Expense & Postage | 281.12 | 600.00 | -318.88 | 46.85 % |
| 7060 Payroll Preparation | 833.25 | 542.00 | 291.25 | 153.74 % |
| Total 7000 Managerial Expenses | 15,423.92 | 19,018.00 | -3,594.08 | 81.10 % |
| Miscellaneous | 286.00 | | 286.00 | |
| Total Expenses | \$182,184.00 | \$134,857.00 | \$47,327.00 | 135.09 % |
| NET OPERATING INCOME | \$ -93,960.16 | \$ -26,441.00 | \$ -67,519.16 | 355.36 % |
| Other Income | | | | |
| Donations | 5,500.00 | | 5,500.00 | |
| Total Other Income | \$5,500.00 | \$0.00 | \$5,500.00 | 0.00% |
| Other Expenses | | | | |
| Fuels Crew Expenses | 18.13 | | 18.13 | |
| Total Other Expenses | \$18.13 | \$0.00 | \$18.13 | 0.00% |
| NET OTHER INCOME | \$5,481.87 | \$0.00 | \$5,481.87 | 0.00% |
| NET INCOME | \$ -88,478.29 | \$ -26,441.00 | \$ -62,037.29 | 334.63 % |

Sonoita-Elgin FD

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - January 2025

| | TOTAL | | | |
|---|-----------------------|-----------------------|----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4000 Tax Revenues | | | | |
| 4010 Pima County Taxes | 103,899.55 | 109,750.00 | -5,850.45 | 94.67 % |
| 4020 Santa Cruz County Taxes | 852,869.25 | 869,512.00 | -16,642.75 | 98.09 % |
| 4030 FDAT - Pima County | 19,330.40 | 18,575.00 | 755.40 | 104.07 % |
| 4040 FDAT - Santa Cruz | 32,252.00 | 29,856.00 | 2,396.00 | 108.03 % |
| Total 4000 Tax Revenues | 1,008,351.20 | 1,027,693.00 | -19,341.80 | 98.12 % |
| 4100 Non-Tax Levy Revenues | | | | |
| 4105 Ambulance Revenue | 112,423.12 | 175,000.00 | -62,576.88 | 64.24 % |
| 4115 EMS Support | 3,865.40 | 2,744.00 | 1,121.40 | 140.87 % |
| 4120 Interest Income | 5,014.01 | 1,456.00 | 3,558.01 | 344.37 % |
| 4130 Rental Income | | 175.00 | -175.00 | |
| 4140 Wildland Revenue | 46,700.28 | 50,010.00 | -3,309.72 | 93.38 % |
| 4150 Prop 207 Smart & Safe Fund | 16,256.13 | 12,500.00 | 3,756.13 | 130.05 % |
| 4155 Miscellaneous Income | 12,130.16 | | 12,130.16 | |
| Total 4100 Non-Tax Levy Revenues | 196,389.10 | 241,885.00 | -45,495.90 | 81.19 % |
| Total Income | \$1,204,740.30 | \$1,269,578.00 | \$ -64,837.70 | 94.89 % |
| GROSS PROFIT | \$1,204,740.30 | \$1,269,578.00 | \$ -64,837.70 | 94.89 % |
| Expenses | | | | |
| 5000 Personnel Costs | | | | |
| 5010 Salaries | 413,907.33 | 463,530.00 | -49,622.67 | 89.29 % |
| 5020 Overtime Wages | 136,700.06 | 8,596.00 | 128,104.06 | 1,590.28 % |
| 5030 Wildland Labor | 7,482.69 | 47,085.00 | -39,602.31 | 15.89 % |
| 5035 Wildland Deployments | 14,401.97 | | 14,401.97 | |
| 5040 PTO (Personal Time Off) | 42,866.90 | 34,613.00 | 8,253.90 | 123.85 % |
| 5050 Sick Time Pay | 9,636.69 | 7,500.00 | 2,136.69 | 128.49 % |
| 5110 Payroll Taxes | 11,860.40 | 11,700.00 | 160.40 | 101.37 % |
| 5120 PSPRS | 84,885.01 | 63,854.00 | 21,031.01 | 132.94 % |
| 5130 ASRS | | 2,542.00 | -2,542.00 | |
| 5140 Workmans Comp Expense | 29,638.28 | 29,841.00 | -202.72 | 99.32 % |

Sonoita-Elgin FD

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - January 2025

| | TOTAL | | | |
|--|-------------------|-------------------|------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5210 Employee Health Insurance | 27,009.48 | 40,670.00 | -13,660.52 | 66.41 % |
| 5230 Physicals & Exams | 2,998.83 | 4,669.00 | -1,670.17 | 64.23 % |
| 5240 Recruitment & Retention | | 875.00 | -875.00 | |
| 5250 Background Checks | | 231.00 | -231.00 | |
| 5260 Uniform Allowance | 12,600.25 | 5,831.00 | 6,769.25 | 216.09 % |
| 5270 Fuel Allowance | 13,425.36 | 20,419.00 | -6,993.64 | 65.75 % |
| 5290 IGA Fire Chief Services | 9,765.00 | 12,727.00 | -2,962.00 | 76.73 % |
| Total 5000 Personnel Costs | 817,178.25 | 754,683.00 | 62,495.25 | 108.28 % |
| 6000 Buildings & Land | | | | |
| 6010 Building & Grounds & Pests | 13,556.22 | 3,500.00 | 10,056.22 | 387.32 % |
| 6020 Station Supplies | 10,586.91 | 8,750.00 | 1,836.91 | 120.99 % |
| 6030 Utilities | 5,346.94 | 8,750.00 | -3,403.06 | 61.11 % |
| Total 6000 Buildings & Land | 29,490.07 | 21,000.00 | 8,490.07 | 140.43 % |
| 6100 Vehicles & Equipment | | | | |
| 6110 EMS Consumables | 16,764.69 | 9,919.00 | 6,845.69 | 169.02 % |
| 6120 Fire Supplies | 9,109.43 | 5,306.00 | 3,803.43 | 171.68 % |
| 6130 Fuel | 21,665.66 | 17,500.00 | 4,165.66 | 123.80 % |
| 6140 PPE Purchase/Repair | 12,273.56 | 8,750.00 | 3,523.56 | 140.27 % |
| 6150 SCBA's | | 1,169.00 | -1,169.00 | |
| 6160 Suppression Foam | | 875.00 | -875.00 | |
| 6170 Vehicle Maintenance | 84,043.91 | 35,000.00 | 49,043.91 | 240.13 % |
| 6180 Wildland Expenses | 4,870.81 | 50,010.00 | -45,139.19 | 9.74 % |
| Total 6100 Vehicles & Equipment | 148,728.06 | 128,529.00 | 20,199.06 | 115.72 % |
| 6300 Communications & IT | | | | |
| 6310 Communication to Residents | | 581.00 | -581.00 | |
| 6320 Computer | 5,382.65 | 3,381.00 | 2,001.65 | 159.20 % |
| 6330 Computer & IT Support | 6,407.91 | 1,750.00 | 4,657.91 | 366.17 % |
| 6340 Copier Lease | 1,133.31 | 1,050.00 | 83.31 | 107.93 % |
| 6350 Dispatch & Reporting | | 5,831.00 | -5,831.00 | |
| 6360 Internet Provider | | 2,331.00 | -2,331.00 | |

Sonoita-Elgin FD

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - January 2025

| | TOTAL | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 6370 Radio | 4,530.12 | 581.00 | 3,949.12 | 779.71 % |
| 6380 Telephone | 4,476.65 | 6,419.00 | -1,942.35 | 69.74 % |
| 6390 Website | 7,700.00 | 1,456.00 | 6,244.00 | 528.85 % |
| Total 6300 Communications & IT | 29,630.64 | 23,380.00 | 6,250.64 | 126.73 % |
| 6400 Travel & Training | | | | |
| 6410 Fire Prevention Education | | 294.00 | -294.00 | |
| 6420 Training | 14,479.26 | 20,419.00 | -5,939.74 | 70.91 % |
| Total 6400 Travel & Training | 14,479.26 | 20,713.00 | -6,233.74 | 69.90 % |
| 7000 Managerial Expenses | | | | |
| 7005 Accounting Fees | 20,915.39 | 11,500.00 | 9,415.39 | 181.87 % |
| 7010 Ambulance Billing | 6,403.72 | 12,250.00 | -5,846.28 | 52.28 % |
| 7015 Annual Inspections | 325.92 | 0.00 | 325.92 | |
| 7020 Bank Charges | 668.66 | 294.00 | 374.66 | 227.44 % |
| 7025 Bookkeeper | 20,825.00 | 22,200.00 | -1,375.00 | 93.81 % |
| 7030 Election | | 1,500.00 | -1,500.00 | |
| 7035 General & Liability Insurance | 8,759.00 | 16,500.00 | -7,741.00 | 53.08 % |
| 7040 Interest Expense | 512.98 | | 512.98 | |
| 7045 Legal Fees | 6,454.50 | 6,594.00 | -139.50 | 97.88 % |
| 7050 Membership Dues & Subscriptions | 4,002.40 | 2,044.00 | 1,958.40 | 195.81 % |
| 7055 Office Expense & Postage | 2,120.64 | 4,200.00 | -2,079.36 | 50.49 % |
| 7060 Payroll Preparation | 4,722.55 | 3,794.00 | 928.55 | 124.47 % |
| Total 7000 Managerial Expenses | 75,710.76 | 80,876.00 | -5,165.24 | 93.61 % |
| 8100 Capital Outlay/ Debt Service | 22,303.28 | | 22,303.28 | |
| 8120 Capital Outlay - Equipment | 33,030.16 | | 33,030.16 | |
| Total 8100 Capital Outlay/ Debt Service | 55,333.44 | | 55,333.44 | |
| Miscellaneous | 286.00 | | 286.00 | |
| Total Expenses | \$1,170,836.48 | \$1,029,181.00 | \$141,655.48 | 113.76 % |
| NET OPERATING INCOME | \$33,903.82 | \$240,397.00 | \$ -206,493.18 | 14.10 % |
| Other Income | | | | |

Sonoita-Elgin FD

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - January 2025

| | TOTAL | | | |
|-----------------------------|--------------------|---------------------|-----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Donations | 5,500.00 | | 5,500.00 | |
| Total Other Income | \$5,500.00 | \$0.00 | \$5,500.00 | 0.00% |
| Other Expenses | | | | |
| Fuels Crew Expenses | 18.13 | | 18.13 | |
| Total Other Expenses | \$18.13 | \$0.00 | \$18.13 | 0.00% |
| NET OTHER INCOME | \$5,481.87 | \$0.00 | \$5,481.87 | 0.00% |
| NET INCOME | \$39,385.69 | \$240,397.00 | \$ -201,011.31 | 16.38 % |

Sonoita-Elgin FD

Monthly Disbursements

January 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | BALANCE |
|---|----------------------|-----|------------------------------------|-------------------------------------|--|--------------------|--------------------|------------|
| 1072 Bill.com Money Out Clearing | | | | | | | | |
| 01/06/2025 | Bill Payment (Check) | | Airgas USA, LLC | Inv 9156400576 | Accounts Payable (A/P) | | \$211.21 | -211.21 |
| 01/06/2025 | Bill Payment (Check) | | GreatAmerica Financial Services | Inv 38225404 | Accounts Payable (A/P) | | \$136.15 | -347.36 |
| 01/06/2025 | Bill Payment (Check) | | O'Reilly Automotive Inc | Inv STMT122824 | Accounts Payable (A/P) | | \$1,246.50 | -1,593.86 |
| 01/06/2025 | Bill Payment (Check) | | Anywhere Mobile Repair LLC | Multiple invoices | Accounts Payable (A/P) | | \$8,493.08 | -10,086.94 |
| 01/06/2025 | Bill Payment (Check) | | Sunset Embroidery and Screen Print | Multiple invoices (details on stub) | Accounts Payable (A/P) | | \$1,245.73 | -11,332.67 |
| 01/06/2025 | Bill Payment (Check) | | Simpson Computer Services | Multiple invoices | Accounts Payable (A/P) | | \$4,792.82 | -16,125.49 |
| 01/06/2025 | Bill Payment (Check) | | FirstNet | Inv 287319123872X12262024 | Accounts Payable (A/P) | | \$498.80 | -16,624.29 |
| 01/06/2025 | Bill Payment (Check) | | 7710 Insurance | Inv FPWC2300260-03 Audit | Accounts Payable (A/P) | | \$9,599.00 | -26,223.29 |
| 01/06/2025 | Bill Payment (Check) | | EMI Health | Inv COMM306620250101 | Accounts Payable (A/P) | | \$4,000.40 | -30,223.69 |
| 01/06/2025 | Bill Payment (Check) | | Burroff and Associates LTD | Inv 822 | Accounts Payable (A/P) | | \$625.00 | -30,848.69 |
| 01/06/2025 | Journal Entry | 280 | | BILL 01/06/25 Payables Funding | -Split- | \$30,848.69 | | 0.00 |
| 01/13/2025 | Bill Payment (Check) | | Galls, LLC | Multiple invoices | Accounts Payable (A/P) | | \$1,754.01 | -1,754.01 |
| 01/13/2025 | Journal Entry | 281 | | BILL 01/13/25 Payables Funding | -Split- | \$14,777.67 | | 13,023.66 |
| 01/13/2025 | Bill Payment (Check) | | Stryker Flex Financial | Inv 905389366 | Accounts Payable (A/P) | | \$13,023.66 | 0.00 |
| 01/14/2025 | Journal Entry | 306 | | BILL 01/14/25 Payables Funding | -Split- | \$21,538.20 | | 21,538.20 |
| 01/14/2025 | Bill Payment (Check) | | James Vincent Group, LLC | Multiple invoices | Accounts Payable (A/P) | | \$10,250.00 | 11,288.20 |
| 01/14/2025 | Bill Payment (Check) | | Aflac | Inv 465751 | Accounts Payable (A/P) | | \$92.70 | 11,195.50 |
| 01/14/2025 | Bill Payment (Check) | | Thrive with Chaos | Inv 123124 | Accounts Payable (A/P) | | \$210.00 | 10,985.50 |
| 01/14/2025 | Bill Payment (Check) | | BDR Richards CPA's, PLC | Inv 184 | Accounts Payable (A/P) | | \$10,665.39 | 320.11 |
| 01/14/2025 | Bill Payment (Check) | | Leavitt Communications | Inv 100002352 | Accounts Payable (A/P) | | \$320.11 | 0.00 |
| 01/17/2025 | Bill Payment (Check) | | Truly Nolen | Acct 2518673 - Inv 250220428 | Accounts Payable (A/P) | | \$53.00 | -53.00 |
| 01/17/2025 | Journal Entry | 307 | | BILL 01/17/25 Payables Funding | -Split- | \$827.29 | | 774.29 |
| 01/17/2025 | Bill Payment (Check) | | Airgas USA, LLC | Inv 5513551333 | Accounts Payable (A/P) | | \$217.26 | 557.03 |
| 01/17/2025 | Bill Payment (Check) | | ESO Solutions, Inc | Inv ESO-159070 | Accounts Payable (A/P) | | \$557.03 | 0.00 |
| 01/21/2025 | Bill Payment (Check) | | Santa Cruz County Landfill | Inv 114561 | Accounts Payable (A/P) | | \$18.13 | -18.13 |
| 01/21/2025 | Bill Payment (Check) | | Ambulance Medical Billing | Inv 0117701-IN | Accounts Payable (A/P) | | \$577.05 | -595.18 |
| 01/21/2025 | Bill Payment (Check) | | Carnevale Hardware | Inv STMT123124 | Accounts Payable (A/P) | | \$73.45 | -668.63 |
| 01/21/2025 | Bill Payment (Check) | | Anywhere Mobile Repair LLC | Inv 11855 | Accounts Payable (A/P) | | \$681.23 | -1,349.86 |
| 01/21/2025 | Bill Payment (Check) | | SSVEC - Station | Inv 010725 5442700 | Accounts Payable (A/P) | | \$782.63 | -2,132.49 |
| 01/21/2025 | Bill Payment (Check) | | Goering, Roberts, et al PC | Inv 20705 | Accounts Payable (A/P) | | \$70.00 | -2,202.49 |
| 01/21/2025 | Bill Payment (Check) | | Old Pueblo Cardiology | Inv 53617 12.16.24 | Accounts Payable (A/P) | | \$498.83 | -2,701.32 |
| 01/21/2025 | Bill Payment (Check) | | SSVEC - Tower | Inv 1644800 01.25 | Accounts Payable (A/P) | | \$44.59 | -2,745.91 |
| 01/21/2025 | Journal Entry | 308 | | BILL 01/21/25 Payables Funding | -Split- | \$2,745.91 | | 0.00 |
| 01/27/2025 | Bill Payment (Check) | | Principal Life Insurance Company | Inv 1086452-011725 | Accounts Payable (A/P) | | \$872.39 | -872.39 |
| 01/27/2025 | Bill Payment (Check) | | EMI Health | Inv COMM306620250201 | Accounts Payable (A/P) | | \$4,000.40 | -4,872.79 |
| 01/27/2025 | Bill Payment (Check) | | Truly Nolen | Acct 2518673 - Inv 250221747 | Accounts Payable (A/P) | | \$53.00 | -4,925.79 |
| 01/27/2025 | Bill Payment (Check) | | Blu Helmet Media | Inv 117 | Accounts Payable (A/P) | | \$3,750.00 | -8,675.79 |
| 01/27/2025 | Bill Payment (Check) | | IAFC Membership | Inv 000283098 | Accounts Payable (A/P) | | \$65.00 | -8,740.79 |
| 01/27/2025 | Bill Payment (Check) | | Valley Imaging Solutions | Inv AR39902 | Accounts Payable (A/P) | | \$81.70 | -8,822.49 |
| 01/27/2025 | Journal Entry | 309 | | BILL 01/27/25 Payables Funding | -Split- | \$8,822.49 | | 0.00 |
| 01/31/2025 | Bill Payment (Check) | | SENERGY Petroleum LLC | Inv SEN-970285 | Accounts Payable (A/P) | | \$4,023.42 | -4,023.42 |
| 01/31/2025 | Bill Payment (Check) | | Galls, LLC | Inv 030262385 | Accounts Payable (A/P) | | \$560.95 | -4,584.37 |
| 01/31/2025 | Journal Entry | 312 | | BILL 01/31/25 Payables Funding | -Split- | \$4,584.37 | | 0.00 |
| Total for 1072 Bill.com Money Out Clearing | | | | | | \$84,144.62 | \$84,144.62 | |
| Chase Checking | | | | | | | | |
| Beginning Balance | | | | | | | | |
| 01/06/2025 | Deposit | | Credit Bureau | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$463.37 | | 653,262.20 |
| 01/06/2025 | Journal Entry | 280 | | BILL 01/06/25 Payables Funding | -Split- | | \$30,848.69 | 622,876.88 |

Sonoita-Elgin FD

Monthly Disbursements

January 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | BALANCE |
|----------------------------------|------------------|----------|---------------|--------------------------------|--|---------------------|---------------------|------------|
| 01/07/2025 | Deposit | | Credit Bureau | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$290.00 | | 623,166.88 |
| 01/08/2025 | Expense | | bill.com | | 7020 Managerial Expenses:Bank Charges | | \$88.01 | 623,078.87 |
| 01/09/2025 | Deposit | | | | SCC Treasurer | \$235,246.39 | | 858,325.26 |
| 01/10/2025 | Journal Entry | 315 | | | -Split- | | \$609.10 | 857,716.16 |
| 01/10/2025 | Journal Entry | 310 | | TAX PAYMENT | -Split- | | \$7,172.04 | 850,544.12 |
| 01/10/2025 | Journal Entry | 310 | | Garnishment | -Split- | | \$249.69 | 850,294.43 |
| 01/10/2025 | Deposit | | Credit Bureau | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$50.00 | | 850,344.43 |
| 01/10/2025 | Journal Entry | 314 | | PSPRS Contributions | -Split- | | \$8,472.45 | 841,871.98 |
| 01/10/2025 | Journal Entry | 310 | | NET PAY CHECK | -Split- | \$0.00 | | 841,871.98 |
| 01/10/2025 | Journal Entry | 310 | | EE CS: TERM LIFE & LEGAL | -Split- | | \$13.30 | 841,858.68 |
| 01/10/2025 | Journal Entry | 310 | | NET PAY DD | -Split- | | \$39,067.19 | 802,791.49 |
| 01/10/2025 | Journal Entry | 310 | | PAYCHEX PROCESSING FEE | -Split- | \$0.00 | | 802,791.49 |
| 01/10/2025 | Journal Entry | 310 | | NET PAY CHECK | -Split- | \$0.00 | | 802,791.49 |
| 01/13/2025 | Journal Entry | 281 | | BILL 01/13/25 Payables Funding | -Split- | | \$14,777.67 | 788,013.82 |
| 01/13/2025 | Journal Entry | 317 | | Nationwide | -Split- | | \$935.35 | 787,078.47 |
| 01/13/2025 | Journal Entry | 318 | | Nationwide | -Split- | | \$935.35 | 786,143.12 |
| 01/14/2025 | Journal Entry | 306 | | BILL 01/14/25 Payables Funding | -Split- | | \$21,538.20 | 764,604.92 |
| 01/15/2025 | Deposit | | | | Pima County Treasurer | \$8,861.50 | | 773,466.42 |
| 01/15/2025 | Deposit | | Aetna | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$549.06 | | 774,015.48 |
| 01/16/2025 | Deposit | | Centene | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$1,323.09 | | 775,338.57 |
| 01/17/2025 | Journal Entry | 307 | | BILL 01/17/25 Payables Funding | -Split- | | \$827.29 | 774,511.28 |
| 01/17/2025 | Deposit | | Credit Bureau | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$25.00 | | 774,536.28 |
| 01/21/2025 | Deposit | | | | 24000 Payroll Liabilities | \$2.29 | | 774,538.57 |
| 01/21/2025 | Journal Entry | 308 | | BILL 01/21/25 Payables Funding | -Split- | | \$2,745.91 | 771,792.66 |
| 01/22/2025 | Deposit | | Noridian | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$1,563.26 | | 773,355.92 |
| 01/24/2025 | Deposit | | Credit Bureau | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$25.00 | | 773,380.92 |
| 01/25/2025 | Journal Entry | 311 | | NET PAY CHECK | -Split- | \$0.00 | | 773,380.92 |
| 01/25/2025 | Journal Entry | 311 | | TAX PAYMENT | -Split- | | \$8,835.54 | 764,545.38 |
| 01/25/2025 | Journal Entry | 311 | | NET PAY CHECK | -Split- | \$0.00 | | 764,545.38 |
| 01/25/2025 | Journal Entry | 311 | | PAYCHEX PROCESSING FEE | -Split- | \$0.00 | | 764,545.38 |
| 01/25/2025 | Journal Entry | 311 | | EE CS: TERM LIFE & LEGAL | -Split- | | \$12.75 | 764,532.63 |
| 01/25/2025 | Journal Entry | 311 | | NET PAY DD | -Split- | | \$40,503.61 | 724,029.02 |
| 01/25/2025 | Journal Entry | 311 | | Garnishment | -Split- | | \$249.69 | 723,779.33 |
| 01/27/2025 | Journal Entry | 316 | | | -Split- | | \$224.15 | 723,555.18 |
| 01/27/2025 | Journal Entry | 309 | | BILL 01/27/25 Payables Funding | -Split- | | \$8,822.49 | 714,732.69 |
| 01/31/2025 | Journal Entry | 312 | | BILL 01/31/25 Payables Funding | -Split- | | \$4,584.37 | 710,148.32 |
| Total for Chase Checking | | | | | | \$248,398.96 | \$191,512.84 | |
| Chase Savings | | | | | | | | |
| Beginning Balance | | | | | | | | |
| 01/31/2025 | Deposit | | | | 4120 Non-Tax Levy Revenues:Interest Income | \$264.48 | | 230,708.96 |
| Total for Chase Savings | | | | | | \$264.48 | | |
| Hughes Checking | | | | | | | | |
| Beginning Balance | | | | | | | | |
| 01/16/2025 | Deposit | | AARP | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$170.30 | | 4,450.15 |
| 01/16/2025 | Deposit | | AARP | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$211.21 | | 4,661.36 |
| 01/16/2025 | Deposit | | AARP | | 4105 Non-Tax Levy Revenues:Ambulance Revenue | \$160.33 | | 4,821.69 |
| 01/31/2025 | Deposit | INTEREST | | Interest Earned | 4120 Non-Tax Levy Revenues:Interest Income | \$0.19 | | 4,821.88 |
| Total for Hughes Checking | | | | | | \$542.03 | | |
| Hughes Main Share | | | | | | | | |

Sonoita-Elgin FD

Monthly Disbursements

January 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | BALANCE |
|--------------------------------------|------------------|-----|--------|---------------------------------|--|-------------|--------------|------------|
| Beginning Balance | | | | | | | | 50.41 |
| Total for Hughes Main Share | | | | | | | | |
| National Bank CD | | | | | | | | |
| Beginning Balance | | | | | | | | 100,000.00 |
| Total for National Bank CD | | | | | | | | |
| National Bank Money Market | | | | | | | | |
| Beginning Balance | | | | | | | | 6,164.20 |
| 01/09/2025 | Deposit | | | | -Split- | \$5,136.71 | | 11,300.91 |
| 01/09/2025 | Deposit | | | | Donations | \$500.00 | | 11,800.91 |
| 01/13/2025 | Check | EFT | | | NBAZ Credit Card | | \$4,793.92 | 7,006.99 |
| 01/14/2025 | Deposit | | | | Donations | \$5,000.00 | | 12,006.99 |
| 01/21/2025 | Expense | | Deluxe | | 7055 Managerial Expenses:Office Expense & Postage | | \$78.41 | 11,928.58 |
| 01/28/2025 | Deposit | | | | 7035 Managerial Expenses:General & Liability Insurance | \$66.00 | | 11,994.58 |
| 01/28/2025 | Deposit | | | | -Split- | \$1,683.89 | | 13,678.47 |
| 01/28/2025 | Deposit | | | | 4155 Non-Tax Levy Revenues:Miscellaneous Income | \$175.56 | | 13,854.03 |
| 01/31/2025 | Deposit | | | | 4120 Non-Tax Levy Revenues:Interest Income | \$0.09 | | 13,854.12 |
| Total for National Bank Money Market | | | | | | \$12,562.25 | \$4,872.33 | |
| Pima County Treasurer | | | | | | | | |
| Beginning Balance | | | | | | | | 8,861.50 |
| 01/15/2025 | Deposit | | | | Chase Checking | | \$8,861.50 | 0.00 |
| 01/31/2025 | Journal Entry | 319 | | to record prop tax for Jan 2025 | -Split- | \$1,515.48 | | 1,515.48 |
| Total for Pima County Treasurer | | | | | | \$1,515.48 | \$8,861.50 | |
| SCC Treasurer | | | | | | | | |
| Beginning Balance | | | | | | | | 235,246.39 |
| 01/09/2025 | Deposit | | | | Chase Checking | | \$235,246.39 | 0.00 |
| 01/31/2025 | Journal Entry | 320 | | to record prop tax for Jan 2025 | -Split- | \$74,616.82 | | 74,616.82 |
| Total for SCC Treasurer | | | | | | \$74,616.82 | \$235,246.39 | |

Sonoita-Elgin Fire District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-24

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 |
|---|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------|
| Cash Summary | | | | | | | | | | | | | | | |
| Cash on Hand (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 | 1,135,980 | 1,077,148 | 1,043,446 | 1,179,075 | 1,140,775 | 1,047,034 | |
| Cash Available (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 | 1,344,944 | 1,208,005 | 1,166,052 | 1,334,047 | 1,347,933 | 1,252,587 | 1,209,039 | |
| Cash Position (end of month) (A+B-C) | 1,079,655 | 963,543 | 810,172 | 752,961 | 1,015,832 | 1,109,096 | 1,256,721 | 1,135,980 | 1,077,148 | 1,043,446 | 1,179,075 | 1,140,775 | 1,085,397 | 1,047,512 | |
| Cash Receipts | | | | | | | | | | | | | | | |
| Tax Levy Revenue | | 6,259 | 9,202 | 41,892 | 398,248 | 211,228 | 276,164 | 74,427 | 40,166 | 57,046 | 246,243 | 124,480 | 67,430 | 129,399 | |
| Non-Tax Levy Revenue | | 19,475 | 18,190 | 35,364 | 44,893 | 18,322 | 44,399 | 13,796 | 31,859 | 31,859 | 44,358 | 44,378 | 44,382 | 32,606 | |
| Transfer from Bond Proceeds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Cash Receipts (B) | | 25,734 | 27,392 | 77,256 | 443,141 | 229,550 | 320,563 | 88,223 | 72,025 | 88,905 | 290,601 | 168,858 | 111,812 | 162,005 | |
| Cash Paid Out | | | | | | | | | | | | | | | |
| Disbursements | | 141,846 | 180,763 | 134,467 | 180,270 | 136,286 | 172,938 | 208,964 | 130,857 | 122,607 | 154,972 | 207,157 | 167,191 | 161,527 | |
| Repayment of LOC | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Cash Paid Out (C) | | 141,846 | 180,763 | 134,467 | 180,270 | 136,286 | 172,938 | 208,964 | 130,857 | 122,607 | 154,972 | 207,157 | 167,191 | 161,527 | |
| | | (Actual) | (Actual) | (Actual) | (Actual) | (Actual) | (Actual) | (Actual) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | (Budget) | |