



# Sonoita-Elgin Fire District

## Monthly Financial Report – March 2024

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

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

### Key points:

- Revenue for the month of March is \$79,267, which is \$515 over budget.
  - Tax revenue for March is \$52,972 which is \$2,470 over budget.
  - Non-Levy revenue is \$26,295 which was \$1,955 under budget, driven by Ambulance Revenue which was \$5,130 under budget.
- Expenses for March were \$153,432 which was \$36,265 over budget.
  - Building & Grounds & Pest expense is \$11,825 which is \$11,075 over budget. This is driven by septic tank service totaling \$11,723.
  - Fuel expense is \$9,394 which is \$7,227 over budget.
  - PPE Purchase/Repair is \$8,552 which is \$8,105 over budget, driven by the purchase PPE.
- YTD revenue is \$1,328,151, which is \$95,032 over budget, driven by Wildland Revenue.
- YTD expense is \$1,414,931, which is \$150,187 over budget, driven by Overtime Wages.

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

# Sonoita-Elgin FD

## Balance Sheet

As of March 31, 2024

	TOTAL		
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Chase Checking	415,271.29	502,238.32	-86,967.03
Chase Savings	320,294.97	364,908.05	-44,613.08
Hughes Checking	105,967.96	25,017.36	80,950.60
Hughes Main Share	50.37	50.13	0.24
National Bank CD	100,000.00		100,000.00
National Bank Money Market	164,741.39	172,648.30	-7,906.91
Pima County Treasurer	14,091.04	11,064.89	3,026.15
SCC Treasurer	38,926.93	33,656.06	5,270.87
<b>Total Bank Accounts</b>	<b>\$1,159,343.95</b>	<b>\$1,109,583.11</b>	<b>\$49,760.84</b>
Other Current Assets			
PSPRS Overpayment Receivable	0.00	23,364.51	-23,364.51
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$23,364.51</b>	<b>\$ -23,364.51</b>
<b>Total Current Assets</b>	<b>\$1,159,343.95</b>	<b>\$1,132,947.62</b>	<b>\$26,396.33</b>
<b>TOTAL ASSETS</b>	<b>\$1,159,343.95</b>	<b>\$1,132,947.62</b>	<b>\$26,396.33</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	25,636.56	0.00	25,636.56
<b>Total Accounts Payable</b>	<b>\$25,636.56</b>	<b>\$0.00</b>	<b>\$25,636.56</b>
Credit Cards			
NBAZ Credit Card	1,634.43		1,634.43
<b>Total Credit Cards</b>	<b>\$1,634.43</b>	<b>\$0.00</b>	<b>\$1,634.43</b>
Other Current Liabilities			
Payroll Liabilities	49,843.69	4,453.91	45,389.78
<b>Total Other Current Liabilities</b>	<b>\$49,843.69</b>	<b>\$4,453.91</b>	<b>\$45,389.78</b>
<b>Total Current Liabilities</b>	<b>\$77,114.68</b>	<b>\$4,453.91</b>	<b>\$72,660.77</b>
<b>Total Liabilities</b>	<b>\$77,114.68</b>	<b>\$4,453.91</b>	<b>\$72,660.77</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	-86,780.00	99,616.99	-186,396.99
<b>Total Equity</b>	<b>\$1,082,229.27</b>	<b>\$1,128,493.71</b>	<b>\$ -46,264.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,159,343.95</b>	<b>\$1,132,947.62</b>	<b>\$26,396.33</b>

Sonoita-Elgin Fire District  
Summary of Reconciled Cash Balances  
Period Ending 3/31/24

	Chase Checking 3/31/2024	Chase Savings 3/31/2024	Hughes Main Share 3/31/2024	Hughes Checking 3/31/2024	NBAZ Money Market 3/31/2024	Pima Treasurer 3/31/2024	Santa Cruz Treasurer 3/31/2024
<b>Beginning Balance</b>	540,189.64	319,402.48	50.37	100,264.29	151,307.63	4,392.94	34,662.50
<b>Cleared Transactions</b>							
<b>Checks and Payments</b>	(161,370.18)	-	-	-	(3,607.91)	(4,392.94)	(34,662.50)
<b>Deposits and Credits</b>	41,978.48	892.49	-	5,703.67	17,041.67	14,091.04	38,926.93
<b>Total Cleared Transactions</b>	(119,391.70)	892.49	-	5,703.67	13,433.76	9,698.10	4,264.43
<b>Cleared Balance</b>	<b>420,797.94</b>	<b>320,294.97</b>	<b>50.37</b>	<b>105,967.96</b>	<b>164,741.39</b>	<b>14,091.04</b>	<b>38,926.93</b>
<b>Uncleared Transactions</b>							
<b>Checks and Payments</b>	(5,526.65)	-	-	-	-	-	-
<b>Deposits and Credits</b>	-	-	-	-	-	-	-
<b>Total Uncleared Transactions</b>	(5,526.65)	-	-	-	-	-	-
<b>Register Balance as of 3/31/24</b>	<b>415,271.29</b>	<b>320,294.97</b>	<b>50.37</b>	<b>105,967.96</b>	<b>164,741.39</b>	<b>14,091.04</b>	<b>38,926.93</b>

# Sonoita-Elgin FD

## Budget vs. Actuals

March 2024

	MAR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
Ambulance Revenue	19,870.14	25,000.00	-5,129.86	79.48 %	\$19,870.14	\$25,000.00	\$ -5,129.86	79.48 %
Ambulance Revenue Refunds	-70.98		-70.98		\$ -70.98	\$0.00	\$ -70.98	0.00%
EMS Support		392.00	-392.00		\$0.00	\$392.00	\$ -392.00	0.00%
FDAT - Pima County	1,539.65	1,354.00	185.65	113.71 %	\$1,539.65	\$1,354.00	\$185.65	113.71 %
Interest Income	525.79	25.00	500.79	2,103.16 %	\$525.79	\$25.00	\$500.79	2,103.16 %
Pima County Taxes	12,541.89	8,992.00	3,549.89	139.48 %	\$12,541.89	\$8,992.00	\$3,549.89	139.48 %
PPE Set Aside		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Santa Cruz County Taxes	38,890.37	40,156.00	-1,265.63	96.85 %	\$38,890.37	\$40,156.00	\$ -1,265.63	96.85 %
Wildland Revenue	170.00	0.00	170.00		\$170.00	\$0.00	\$170.00	0.00%
<b>Total Income</b>	<b>\$73,466.86</b>	<b>\$76,669.00</b>	<b>\$ -3,202.14</b>	<b>95.82 %</b>	<b>\$73,466.86</b>	<b>\$76,669.00</b>	<b>\$ -3,202.14</b>	<b>95.82 %</b>
<b>GROSS PROFIT</b>	<b>\$73,466.86</b>	<b>\$76,669.00</b>	<b>\$ -3,202.14</b>	<b>95.82 %</b>	<b>\$73,466.86</b>	<b>\$76,669.00</b>	<b>\$ -3,202.14</b>	<b>95.82 %</b>
<b>Expenses</b>								
Accounting Fees	4,250.00	0.00	4,250.00		\$4,250.00	\$0.00	\$4,250.00	0.00%
Ambulance Billing	3,080.13	2,033.00	1,047.13	151.51 %	\$3,080.13	\$2,033.00	\$1,047.13	151.51 %
ASRS	-179.50		-179.50		\$ -179.50	\$0.00	\$ -179.50	0.00%
Bank Charges	142.63	67.00	75.63	212.88 %	\$142.63	\$67.00	\$75.63	212.88 %
Bookkeeper		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Building & Grounds & Pests	11,825.00	750.00	11,075.00	1,576.67 %	\$11,825.00	\$750.00	\$11,075.00	1,576.67 %
Capital - PPE Set Aside		667.00	-667.00		\$0.00	\$667.00	\$ -667.00	0.00%
Computer & IT Support	712.69	1,667.00	-954.31	42.75 %	\$712.69	\$1,667.00	\$ -954.31	42.75 %
Copier Lease	163.87	167.00	-3.13	98.13 %	\$163.87	\$167.00	\$ -3.13	98.13 %
Employee Health Insurance	4,862.84	5,833.00	-970.16	83.37 %	\$4,862.84	\$5,833.00	\$ -970.16	83.37 %
EMS Consumables	647.03	1,417.00	-769.97	45.66 %	\$647.03	\$1,417.00	\$ -769.97	45.66 %
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	9,393.79	2,167.00	7,226.79	433.49 %	\$9,393.79	\$2,167.00	\$7,226.79	433.49 %
Fuel Allowance	1,927.50	769.00	1,158.50	250.65 %	\$1,927.50	\$769.00	\$1,158.50	250.65 %
General & Liability Insurance	7,261.00	0.00	7,261.00		\$7,261.00	\$0.00	\$7,261.00	0.00%
Interest Expense		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%
Internet Provider		333.00	-333.00		\$0.00	\$333.00	\$ -333.00	0.00%
Legal Fees	5,372.00	942.00	4,430.00	570.28 %	\$5,372.00	\$942.00	\$4,430.00	570.28 %
Membership Dues & Subscriptions		167.00	-167.00		\$0.00	\$167.00	\$ -167.00	0.00%
Office Expense & Postage	244.01	600.00	-355.99	40.67 %	\$244.01	\$600.00	\$ -355.99	40.67 %
Overtime Wages	9,125.94	1,146.00	7,979.94	796.33 %	\$9,125.94	\$1,146.00	\$7,979.94	796.33 %
Payroll Preparation	500.40	542.00	-41.60	92.32 %	\$500.40	\$542.00	\$ -41.60	92.32 %
Payroll Taxes	1,590.91	2,694.00	-1,103.09	59.05 %	\$1,590.91	\$2,694.00	\$ -1,103.09	59.05 %
Physicals & Exams		1,042.00	-1,042.00		\$0.00	\$1,042.00	\$ -1,042.00	0.00%
PPE Purchase/Repair	8,522.08	417.00	8,105.08	2,043.66 %	\$8,522.08	\$417.00	\$8,105.08	2,043.66 %
PSPRS	9,116.64	6,308.00	2,808.64	144.53 %	\$9,116.64	\$6,308.00	\$2,808.64	144.53 %
PTO (Personal Time Off)	5,655.00	4,615.00	1,040.00	122.54 %	\$5,655.00	\$4,615.00	\$1,040.00	122.54 %
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	56,371.85	54,841.00	1,530.85	102.79 %	\$56,371.85	\$54,841.00	\$1,530.85	102.79 %
SCBA's		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Sick Time Pay	787.56	1,000.00	-212.44	78.76 %	\$787.56	\$1,000.00	\$ -212.44	78.76 %
Station Supplies	613.20	295.00	318.20	207.86 %	\$613.20	\$295.00	\$318.20	207.86 %
Suppression Foam		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Telephone	915.55	917.00	-1.45	99.84 %	\$915.55	\$917.00	\$ -1.45	99.84 %
Training	860.00	2,917.00	-2,057.00	29.48 %	\$860.00	\$2,917.00	\$ -2,057.00	29.48 %
Transport	1,170.00		1,170.00		\$1,170.00	\$0.00	\$1,170.00	0.00%
Uniform Allowance	206.13	1,250.00	-1,043.87	16.49 %	\$206.13	\$1,250.00	\$ -1,043.87	16.49 %
Utilities	1,058.53	1,417.00	-358.47	74.70 %	\$1,058.53	\$1,417.00	\$ -358.47	74.70 %
Vehicle Maintenance	3,817.94	5,417.00	-1,599.06	70.48 %	\$3,817.94	\$5,417.00	\$ -1,599.06	70.48 %
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>\$153,431.72</b>	<b>\$115,083.00</b>	<b>\$38,348.72</b>	<b>133.32 %</b>	<b>\$153,431.72</b>	<b>\$115,083.00</b>	<b>\$38,348.72</b>	<b>133.32 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -79,964.86</b>	<b>\$ -38,414.00</b>	<b>\$ -41,550.86</b>	<b>208.17 %</b>	<b>\$ -79,964.86</b>	<b>\$ -38,414.00</b>	<b>\$ -41,550.86</b>	<b>208.17 %</b>
<b>Other Income</b>								
Fuels Crew	5,800.00		5,800.00		\$5,800.00	\$0.00	\$5,800.00	0.00%
Fuels Grant Revenue		2,083.00	-2,083.00		\$0.00	\$2,083.00	\$ -2,083.00	0.00%
<b>Total Other Income</b>	<b>\$5,800.00</b>	<b>\$2,083.00</b>	<b>\$3,717.00</b>	<b>278.44 %</b>	<b>\$5,800.00</b>	<b>\$2,083.00</b>	<b>\$3,717.00</b>	<b>278.44 %</b>
<b>Other Expenses</b>								

# Sonoita-Elgin FD

## Budget vs. Actuals

March 2024

	MAR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Fuels Crew Expenses		417.00	-417.00		\$0.00	\$417.00	\$ -417.00	0.00%
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>\$0.00</b>	<b>\$2,084.00</b>	<b>\$ -2,084.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,084.00</b>	<b>\$ -2,084.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$5,800.00</b>	<b>\$ -1.00</b>	<b>\$5,801.00</b>	<b>-580,000.00 %</b>	<b>\$5,800.00</b>	<b>\$ -1.00</b>	<b>\$5,801.00</b>	<b>-580,000.00 %</b>
NET INCOME	<b>\$ -74,164.86</b>	<b>\$ -38,415.00</b>	<b>\$ -35,749.86</b>	<b>193.06 %</b>	<b>\$ -74,164.86</b>	<b>\$ -38,415.00</b>	<b>\$ -35,749.86</b>	<b>193.06 %</b>

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July 2023 - March 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Ambulance Revenue	228,517.22	225,000.00	3,517.22	101.56 %
Ambulance Revenue Refunds	-1,087.94		-1,087.94	
EMS Support	1,050.00	3,528.00	-2,478.00	29.76 %
FDAT - Pima County	21,318.77	16,511.00	4,807.77	129.12 %
FDAT - Santa Cruz	27,863.50	27,864.00	-0.50	100.00 %
Interest Income	5,643.39	225.00	5,418.39	2,508.17 %
Pima County Taxes	104,255.31	102,617.00	1,638.31	101.60 %
PPE Set Aside		6,750.00	-6,750.00	
Prior Year Carryforward		22,500.00	-22,500.00	
Santa Cruz County Taxes	780,720.53	791,878.00	-11,157.47	98.59 %
Wildland Revenue	123,864.76	17,499.00	106,365.76	707.84 %
<b>Total Income</b>	<b>\$1,292,145.54</b>	<b>\$1,214,372.00</b>	<b>\$77,773.54</b>	<b>106.40 %</b>
<b>GROSS PROFIT</b>	<b>\$1,292,145.54</b>	<b>\$1,214,372.00</b>	<b>\$77,773.54</b>	<b>106.40 %</b>
<b>Expenses</b>				
Accounting Fees	14,920.00	9,000.00	5,920.00	165.78 %
Ambulance Billing	19,279.31	18,297.00	982.31	105.37 %
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	267.66	603.00	-335.34	44.39 %
Bookkeeper	20,500.00	13,500.00	7,000.00	151.85 %
Building & Grounds & Pests	17,225.36	6,750.00	10,475.36	255.19 %
Capital - PPE Set Aside		6,003.00	-6,003.00	
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	2,648.21	15,003.00	-12,354.79	17.65 %
Copier Lease	1,216.10	1,503.00	-286.90	80.91 %
Dispatch & Reporting	530.50		530.50	
Election		1,500.00	-1,500.00	
Employee Health Insurance	47,118.27	52,497.00	-5,378.73	89.75 %
EMS Consumables	9,961.57	12,753.00	-2,791.43	78.11 %
Equipment Replacement		4,293.00	-4,293.00	
Financial Stability Reserve		37,503.00	-37,503.00	
Fire Prevention Education		378.00	-378.00	
Fire Supplies	1,428.96	6,822.00	-5,393.04	20.95 %
Fuel	25,998.22	19,503.00	6,495.22	133.30 %
Fuel Allowance	21,517.51	7,306.00	14,211.51	294.52 %
General & Liability Insurance	21,781.00	24,000.00	-2,219.00	90.75 %

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July 2023 - March 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Interest Expense	1,014.42	378.00	636.42	268.37 %
Internet Provider	864.90	2,997.00	-2,132.10	28.86 %
Legal Fees	12,954.25	8,478.00	4,476.25	152.80 %
Membership Dues & Subscriptions	4,259.00	1,503.00	2,756.00	283.37 %
Office Expense & Postage	3,516.49	5,400.00	-1,883.51	65.12 %
Overtime Wages	115,688.92	10,888.00	104,800.92	1,062.54 %
Payroll Preparation	5,049.70	4,878.00	171.70	103.52 %
Payroll Taxes	19,197.69	25,593.00	-6,395.31	75.01 %
Physicals & Exams	600.00	9,378.00	-8,778.00	6.40 %
PPE Purchase/Repair	36,403.61	3,753.00	32,650.61	969.99 %
PSPRS	65,297.17	59,926.00	5,371.17	108.96 %
PTO (Personal Time Off)	38,502.50	43,843.00	-5,340.50	87.82 %
Radio	154.68	2,628.00	-2,473.32	5.89 %
Recruitment & Retention		1,125.00	-1,125.00	
Salaries	475,490.10	520,990.00	-45,499.90	91.27 %
SCBA's	1,719.45	6,750.00	-5,030.55	25.47 %
Sick Time Pay	10,047.23	9,500.00	547.23	105.76 %
Station Supplies	17,052.85	2,655.00	14,397.85	642.29 %
Suppression Foam		1,125.00	-1,125.00	
Telephone	9,099.35	8,253.00	846.35	110.26 %
Training	22,798.35	26,253.00	-3,454.65	86.84 %
Transport	15,588.81		15,588.81	
Uniform Allowance	6,715.16	11,250.00	-4,534.84	59.69 %
Utilities	10,361.06	12,753.00	-2,391.94	81.24 %
Vehicle Maintenance	74,748.66	48,753.00	25,995.66	153.32 %
Website	2,400.00	1,872.00	528.00	128.21 %
Workmans Comp Expense	33,420.00	37,800.00	-4,380.00	88.41 %
<b>Total Expenses</b>	<b>\$1,364,216.57</b>	<b>\$1,245,988.00</b>	<b>\$118,228.57</b>	<b>109.49 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -72,071.03</b>	<b>\$ -31,616.00</b>	<b>\$ -40,455.03</b>	<b>227.96 %</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	18,747.00	-18,682.00	0.35 %
Grant Revenue	500.00		500.00	
Miscellaneous Income	10,636.06		10,636.06	
Palominas Fire District	403.48		403.48	
<b>Total Other Income</b>	<b>\$36,005.28</b>	<b>\$18,747.00</b>	<b>\$17,258.28</b>	<b>192.06 %</b>
Other Expenses				
Capital Outlay	17,838.66		17,838.66	
Fuels Crew Expenses	271.81	3,753.00	-3,481.19	7.24 %
Fuels Grant Equipment	774.88		774.88	
Fuels Grant Labor	4,095.94	15,003.00	-10,907.06	27.30 %

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July 2023 - March 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Wildland Expenses	5,543.23		5,543.23	
Wildland Labor	22,189.73		22,189.73	
<b>Total Other Expenses</b>	<b>\$50,714.25</b>	<b>\$18,756.00</b>	<b>\$31,958.25</b>	<b>270.39 %</b>
NET OTHER INCOME	<b>\$ -14,708.97</b>	<b>\$ -9.00</b>	<b>\$ -14,699.97</b>	<b>163,433.00 %</b>
NET INCOME	<b>\$ -86,780.00</b>	<b>\$ -31,625.00</b>	<b>\$ -55,155.00</b>	<b>274.40 %</b>



# Sonoita-Elgin FD

## Monthly Disbursements

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Chase Checking								
	Beginning Balance							535,262.99
03/01/2024	Deposit		square		Ambulance Revenue	\$1,061.35		536,324.34
03/01/2024	Deposit		Centene		Ambulance Revenue	\$116.14		536,440.48
03/04/2024	Journal Entry	33		BILL 03/04/24 Payables Funding	-Split-		\$810.11	535,630.37
03/04/2024	Journal Entry	35		BILL 03/04/24 Payables Funding	-Split-		\$1,400.00	534,230.37
03/04/2024	Journal Entry	34		BILL 03/04/24 Payables Funding	-Split-		\$502.69	533,727.68
03/04/2024	Journal Entry	36		BILL 03/04/24 Payables Funding	-Split-		\$188.09	533,539.59
03/05/2024	Journal Entry	37		BILL 03/05/24 Payables Funding	-Split-		\$22,234.70	511,304.89
03/05/2024	Deposit		Humana		Ambulance Revenue	\$724.97		512,029.86
03/05/2024	Deposit				SCC Treasurer	\$34,662.50		546,692.36
03/07/2024	Deposit		Aetna		Ambulance Revenue	\$275.57		546,967.93
03/08/2024	Journal Entry	55		TAX PAYMENT	-Split-		\$4,133.87	542,834.06
03/08/2024	Journal Entry	58			-Split-		\$18,555.64	524,278.42
03/08/2024	Journal Entry	55		NET PAY DD	-Split-		\$27,755.30	496,523.12
03/08/2024	Journal Entry	60		Nationwide deductions	-Split-		\$720.97	495,802.15
03/08/2024	Expense		bill.com		Bank Charges		\$142.63	495,659.52
03/08/2024	Journal Entry	55		NET PAY CHECK	-Split-	\$0.00		495,659.52
03/08/2024	Journal Entry	55		Garnishment	-Split-		\$249.69	495,409.83
03/08/2024	Journal Entry	55		PAYCHEX PROCESSING FEE	-Split-		\$250.20	495,159.63
03/08/2024	Journal Entry	55		NET PAY CHECK	-Split-		\$360.00	494,799.63
03/08/2024	Journal Entry	61		Nationwide deductions	-Split-		\$687.90	494,111.73
03/11/2024	Deposit		Centene		Ambulance Revenue	\$198.44		494,310.17
03/11/2024	Journal Entry	38		BILL 03/11/24 Payables Funding	-Split-		\$1,552.87	492,757.30
03/13/2024	Deposit		Aetna		Ambulance Revenue	\$437.78		493,195.08
03/15/2024	Deposit				Pima County Treasurer	\$4,392.94		497,588.02
03/19/2024	Journal Entry	42		BILL 03/19/24 Payables Funding	-Split-		\$1,197.63	496,390.39
03/19/2024	Journal Entry	41		BILL 03/19/24 Payables Funding	-Split-		\$9,393.79	486,996.60
03/20/2024	Journal Entry	43		BILL 03/20/24 Payables Funding	-Split-		\$9,769.21	477,227.39
03/22/2024	Journal Entry	56		NET PAY DD	-Split-		\$29,902.13	447,325.26
03/22/2024	Journal Entry	59			-Split-		\$6,160.56	441,164.70
03/22/2024	Journal Entry	56		TAX PAYMENT	-Split-		\$4,254.01	436,910.69
03/22/2024	Journal Entry	62		Nationwide deductions	-Split-		\$718.89	436,191.80
03/22/2024	Journal Entry	63		Nationwide deductions	-Split-		\$685.82	435,505.98
03/22/2024	Journal Entry	56		PAYCHEX PROCESSING FEE	-Split-		\$250.20	435,255.78
03/22/2024	Journal Entry	56		Garnishment	-Split-		\$249.69	435,006.09

# Sonoita-Elgin FD

## Monthly Disbursements

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
03/22/2024	Journal Entry	56		NET PAY CHECK	-Split-		\$40.00	434,966.09
03/22/2024	Journal Entry	56		NET PAY CHECK	-Split-	\$0.00		434,966.09
03/25/2024	Journal Entry	46		BILL 03/25/24 Payables Funding	-Split-		\$217.26	434,748.83
03/25/2024	Journal Entry	44		BILL 03/25/24 Payables Funding	-Split-		\$660.00	434,088.83
03/25/2024	Journal Entry	45		BILL 03/25/24 Payables Funding	-Split-		\$102.86	433,985.97
03/26/2024	Check	2870	Steven Guthrie	request from TF for urgent check print, to be signed off on by chief and board for towing defunct vehicles for training exercises	Training		\$200.00	433,785.97
03/26/2024	Journal Entry	47		BILL 03/26/24 Payables Funding	-Split-		\$18,223.47	415,562.50
03/26/2024	Deposit		square		Ambulance Revenue	\$108.79		415,671.29
03/29/2024	Check	2871	Steven Guthrie	Vehicles from Border Patrol set for destruction, tow arranged by Captain Moreno for training exercises. Entered per urgent request of TF. KM	Training		\$400.00	415,271.29
<b>Total for Chase Checking</b>						<b>\$41,978.48</b>	<b>\$161,970.18</b>	
Chase Savings								
Beginning Balance								319,402.48
03/29/2024	Deposit		36 Treas 310		Ambulance Revenue	\$417.75		319,820.23
03/29/2024	Deposit				Interest Income	\$474.74		320,294.97
<b>Total for Chase Savings</b>						<b>\$892.49</b>		
Hughes Checking								
Beginning Balance								100,264.29
03/01/2024	Deposit	INTEREST		Interest Earned	Interest Income	\$3.75		100,268.04
03/01/2024	Deposit		Noridian		Ambulance Revenue	\$680.33		100,948.37
03/05/2024	Deposit		uhc		Ambulance Revenue	\$1,020.97		101,969.34
03/06/2024	Deposit		United Healthcare		Ambulance Revenue	\$1,339.17		103,308.51
03/08/2024	Deposit		BCBS		Ambulance Revenue	\$173.55		103,482.06
03/11/2024	Deposit		Noridian		Ambulance Revenue	\$413.86		103,895.92
03/12/2024	Deposit		Noridian		Ambulance Revenue	\$498.72		104,394.64
03/14/2024	Deposit		AARP		Ambulance Revenue	\$170.30		104,564.94
03/14/2024	Deposit		United Healthcare		Ambulance Revenue	\$423.90		104,988.84
03/22/2024	Deposit		AARP		ASRS	\$179.50		105,168.34
03/28/2024	Deposit		Noridian		Ambulance Revenue	\$799.62		105,967.96
<b>Total for Hughes Checking</b>						<b>\$5,703.67</b>		
Hughes Main Share								

# Sonoita-Elgin FD

## Monthly Disbursements

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Beginning Balance								50.37
<b>Total for Hughes Main Share</b>								
National Bank CD								
Beginning Balance								100,000.00
<b>Total for National Bank CD</b>								
National Bank Money Market								
Beginning Balance								151,307.63
03/01/2024	Deposit				Ambulance Revenue	\$40.00		151,347.63
03/12/2024	Journal Entry	64		To pay Feb credit card balance	-Split-		\$3,607.91	147,739.72
03/14/2024	Deposit				Ambulance Revenue	\$8,911.50		156,651.22
03/14/2024	Deposit				Fuels Crew	\$5,800.00		162,451.22
03/22/2024	Deposit				Ambulance Revenue	\$590.15		163,041.37
03/22/2024	Deposit				Wildland Revenue	\$170.00		163,211.37
03/29/2024	Deposit				Ambulance Revenue	\$1,467.28		164,678.65
03/29/2024	Deposit				Interest Income	\$1.24		164,679.89
03/29/2024	Deposit				Payroll Liabilities	\$61.50		164,741.39
<b>Total for National Bank Money Market</b>						<b>\$17,041.67</b>	<b>\$3,607.91</b>	
Pima County Treasurer								
Beginning Balance								4,392.94
03/15/2024	Deposit				Chase Checking		\$4,392.94	0.00
03/31/2024	Journal Entry	57		To Record Pima Property Tax Revenue for March 2024	-Split-	\$14,091.04		14,091.04
<b>Total for Pima County Treasurer</b>						<b>\$14,091.04</b>	<b>\$4,392.94</b>	
SCC Treasurer								
Beginning Balance								34,662.50
03/05/2024	Deposit				Chase Checking		\$34,662.50	0.00
03/31/2024	Journal Entry	54		To record property tax revenue for March 2024	-Split-	\$38,926.93		38,926.93
<b>Total for SCC Treasurer</b>						<b>\$38,926.93</b>	<b>\$34,662.50</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	1,332,484	1,254,296	1,196,060	
<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	1,449,651	1,417,486	1,331,081	1,347,076	
<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	1,332,484	1,254,296	1,190,969	1,195,673	
<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	256,224	50,919	42,700	105,603	
Non-Tax Levy Revenue		24,448	129,735	55,553	27,100	34,410	46,807	20,006	38,977	65,662	34,083	34,083	34,085	45,412	
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>290,307</b>	<b>85,002</b>	<b>76,785</b>	<b>151,016</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	117,167	163,190	140,112	151,403	
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>117,167</b>	<b>163,190</b>	<b>140,112</b>	<b>151,403</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)		