

**Sonoita-Elgin FD
PRELIMINARY Balance Sheet
As of June 30, 2021**

A	B	C
1		
2	ASSETS	
3	Bank Accounts	
4	Chase Checking	47,454.95
5	Chase Savings	596,312.32
6	Hughes Checking	107,837.65
7	Hughes High Yield	2,017.15
8	Hughes Main Share	57.71
9	Hughes Premium	76,309.71
10	National Bank Money Market	<u>12,345.96</u>
11	Subtotal Bank Accounts	<u>842,335.45</u>
12		
13	Memo - Financial Stability Reserve Accumulated by Year	
14	FY 6-30-2018	\$0.00
15	FY 6-30-2019	\$54,522
16	FY 6-30-2020	\$0.00
17	FY 6-30-2021	<u>\$52,313</u>
18	Total Reserve Funds Accumulated	<u>\$106,835</u>
19		
20	Accrued Taxes	
21	Pima County Treasurer	4,151.85
22	SCC Treasurer	<u>15,858.08</u>
23	Subtotal Accrued Taxes	<u>20,009.93</u>
24		
25	TOTAL ASSETS	<u>862,345.38</u>
26		
27	EQUITY	
28	Fund Balance - Unrestricted (2019 FSB Reserve included in total)	755,554.58
29	Net Income (July - June) (2021 FSB Reserve included in total)	<u>106,790.80</u>
30		
31	TOTAL EQUITY	<u>862,345.38</u>
32		

Sonoita-Elgin FD
PRELIMINARY Profit & Loss Budget vs. Actual
for the Year Ended June 30, 2021

	A	B	C	D	E	F	G	H	I
1									
2			<u>June 2021</u>		<u>July2020-June2021</u>		<u>Annual Budget</u>		<u>% of Budget</u>
3		Budgeted Income/Expense							<u>Target=100%</u>
4		Budgeted Income							
5		Santa Cruz County Taxes	15,857.81		929,356.64		937,762.00		99.1%
6		Pima County Taxes	3,418.74		123,030.66		124,044.00		99.18%
7		FDAT - Santa Cruz	25,428.00		50,856.00		50,856.00		100.0%
8		FDAT - Pima County	724.25		27,454.58		24,808.00		110.67%
9		Wildland Revenue	0.00		35,000.00		35,000.00		100.0%
10		EMS Support	0.00		4,284.00		2,200.00		194.73%
11		Ambulance Revenue	15,537.97		302,362.48		270,000.00		111.99%
12		PPE Set Aside	0.00		0.00		9,254.00		0.0%
13		Interest Income	15.87		763.44		800.00		95.43%
14		Rental Income	0.00		70.00		400.00		17.5%
15		Prior Year Carryforward	0.00		0.00		38,136.00		0.0%
16		Total Budgeted Income	60,982.64		1,473,177.80		1,493,260.00		98.66%
17		Budgeted Expenses							
18		Salaries	45,228.54		558,318.00		625,787.00		89.22%
19		IGA Fire Chief Services	8,125.00		8,125.00				
20		IGA Administrative Services	2,000.00		2,000.00				
21		Sick Time Pay	832.30		3,318.78		9,400.00		35.31%
22		PTO (Personal Time Off)	1,361.14		59,308.14		45,000.00		131.8%
23		Transport	4,880.00		58,176.61		78,400.00		74.21%
24		Payroll Taxes	1,585.63		25,217.33		30,000.00		84.06%
25		PSPRS	(3,989.93)		42,900.75		75,000.00		57.2%
26		ASRS	0.00		10,055.23		15,500.00		64.87%
27		Employee Health Insurance	1,831.22		41,665.30		71,400.00		58.36%
28		Physicals & Exams	650.00		1,391.67		8,800.00		15.81%
29		Workmans Comp Expense	2,840.00		55,726.00		34,600.00		161.06%
30		Uniform Allowance	0.00		2,612.50		8,400.00		31.1%
31		Training	3,955.00		13,880.18		25,217.00		55.04%
32		EMS Consumables	1,592.84		7,758.81		15,000.00		51.73%
33		Annual Inspections	75.00		3,433.42		4,500.00		76.3%
34		Oral Hydration - Water/Gatorade	0.00		0.00		1,200.00		0.0%
35		Fire Prevention Education	0.00		963.97		1,000.00		96.4%
36		Office Expense & Postage	304.82		6,104.57		10,000.00		61.05%
37		Recruitment & Retention	1,607.89		8,309.83		11,000.00		75.54%
38		Payroll Preparation	362.36		4,570.88		4,500.00		101.58%
39		Ambulance Billing	2,334.73		26,556.59		21,600.00		122.95%
40		Copier Lease	302.30		1,712.85		1,800.00		95.16%
41		Internet Provider	344.41		4,303.49		3,300.00		130.41%
42		Bank Charges	73.41		641.56		800.00		80.2%
43		Background Checks	0.00		502.00		1,200.00		41.83%
44		Legal Fees	19,981.20		88,364.75		7,800.00		1,132.88%
45		Accounting Fees	0.00		16,900.00		8,500.00		198.82%
46		Bookkeeper	0.00		12,500.00		15,000.00		83.33%
47		Telephone	964.82		12,618.11		14,000.00		90.13%
48		Batteries & Repair	0.00		0.00		3,000.00		0.0%
49		Computer & IT Support	250.00		6,899.48		4,000.00		172.49%
50		Dispatch & Reporting	0.00		7,878.30		5,100.00		154.48%
51		Utilities	971.08		12,326.91		17,000.00		72.51%
52		General & Liability Insurance	9,715.00		29,979.11		30,000.00		99.93%
53		Fuel	2,589.81		19,972.99		26,000.00		76.82%
54		Building & Grounds & Pests	109.61		4,218.90		9,000.00		46.88%

Sonoita-Elgin FD
PRELIMINARY Profit & Loss Budget vs. Actual
for the Year Ended June 30, 2021

	A	B	C	D	E	F	G	H	I
1									
2			<u>June 2021</u>		<u>July2020-June2021</u>		<u>Annual Budget</u>		<u>% of Budget</u>
55		Vehicle Maintenance	3,765.01		33,304.00		36,500.00		91.24%
56		Equipment Replacement	0.00		5,586.57		10,000.00		55.87%
57		Station & Fire Supplies	2,320.11		16,063.34		10,000.00		160.63%
58		Suppression Foam	0.00		0.00		3,600.00		0.0%
59		Interest Expense	0.00		0.00		500.00		0.0%
60		Computer	2,186.03		2,638.64		4,000.00		65.97%
61		Radio	0.00		0.00		0.00		0.0%
62		Communication to Residents	0.00		246.32		500.00		49.26%
63		Financial Stability Reserve	0.00		0.00		52,313.00		0.0%
64		Membership Dues & Subscriptions	282.81		3,138.37		4,000.00		78.46%
65		PPE Purchase/Repair	0.00		103.14		9,254.00		1.12%
66		Capital Payments - Apparatus	0.00		80,973.21		80,992.00		99.98%
67		Capital Payment - Ambulance	0.00		22,816.29		23,297.00		97.94%
68		Capital - PPE Set Aside	0.00		0.00		6,500.00		0.0%
69		SCBA's	<u>2,123.48</u>		<u>2,123.48</u>		<u>9,000.00</u>		<u>23.59%</u>
70		Total Budgeted Expenses	<u>121,555.62</u>		<u>1,379,439.80</u>		<u>1,493,260.00</u>		<u>92.38%</u>
71									
72		Net Budgeted Income (Loss)	<u>(60,572.98)</u>		<u>93,738.00</u>		<u>0.00</u>		<u>100.0%</u>
73									
74		Unbudgeted Income/Expense							
75		Unbudgeted Income							
76		Palominas Fire District	0.00		0.00				
77		Fire Suppression Excess	594.33		41,837.80				
78		Grant Revenue	0.00		16,801.88				
79		Safer Grant 2016	0.00		44,400.00				
80		AZ State Smart & Safe Fund	5,669.50		5,669.50				
81		FEMA Vaccine Campaign	0.00		5,121.53				
82		Fuels Crew	2,016.70		2,016.70				
83		Donations	1,100.00		5,535.00				
84		Miscellaneous Income	<u>0.00</u>		<u>374.77</u>				
85		Total Unbudgeted Income	<u>9,380.53</u>		<u>121,757.18</u>				
86									
87		Unbudgeted Expenses							
88		Palominas FD-Chief Salary	0.00		17,333.36				
89		Administrative Services	200.00		1,200.00				
90		Fuels Crew Expenses	336.77		336.77				
91		Ambulance Purchase	3,830.55		3,830.55				
92		Capital Outlay - Compressor	55,484.04		55,484.04				
93		FEMA Vaccine Coordinator	0.00		5,379.00				
94		Wildland Labor	1,347.44		9,559.52				
95		Wildland Expenses	165.00		165.00				
96		Safer 2016 Expenses	0.00		25,840.00				
97		Grant Expenses	0.00		16,566.44				
98		Grant Expenses - 2	0.00		26,152.38				
99		Fuels Crew Labor	<u>91.13</u>		<u>91.13</u>				
100									
101		Total Unbudgeted Expense	<u>61,454.93</u>		<u>161,938.19</u>				
102									
103		Net Unbudgeted Loss	<u>(52,074.40)</u>		<u>(40,181.01)</u>				
104									
105		Net Overall Income (Loss)	<u>(112,647.38)</u>		<u>106,790.80</u>		<u>0.00</u>		<u>100.0%</u>
106									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Elgin Fire District			PURPOSE OF THE CASH FLOW FORECAST IS TO SHOW ALL CASH IN AND CASH OUT ON A MONTHLY BASIS.												
2	Cash Flow Forecast			THE CUMULATIVE CASH BALANCE MUST NOT GO BELOW ZERO.												
3	July 1, 2020 through June 30, 2021															
4				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
5		Budget		July	August	September	October	November	December	January	February	March	April	May	June	
6		2020-2021		2020	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	Total
7																
8	Budgeted Revenues															
9	Fire District Tax															
10	Santa Cruz County	937,762	1,568	2,950	1,717	105,824	291,825	137,080	48,177	55,621	36,266	195,399	37,072	15,858	929,356	
11	Pima County	124,044	1,861	1,583	14,800	40,734	11,536	5,376	1,153	3,719	9,795	23,542	5,513	3,419	123,031	
12	Fire District Assistance Tax															
13	Santa Cruz County	50,856							25,428						25,428	50,856
14	Pima County	24,808	171	43	2,284	9,053	2,269	1,497	429	832	1,629	6,484	2,038	724	27,455	
15	Fire Suppression Income	35,000	35,000													35,000
16	EMS Support	2,200			1,836									2,448		4,284
17	Ambulance Revenues	270,000	18,040	17,747	26,050	23,266	26,808	40,631	18,085	30,291	18,629	44,760	22,518	15,538	302,362	
18	PPE Purchase	9,254														0
19	Interest Income	800	279	18	16	129	25	31	121	16	9	89	14	16	763	
20	Rental Income	400										70			70	
21	Prior Year Carryforward	38,136														0
22																
23	Total Budgeted Revenues	1,493,260	56,919	22,340	46,702	179,006	332,464	184,616	93,394	90,480	66,327	270,344	69,602	60,983	1,473,177	
24																
25	Budgeted Operating Expenses															
26	Salaries	625,787	48,392	38,038	46,579	45,835	48,705	53,754	45,130	48,742	47,635	44,959	45,321	45,229	558,318	
27	IGA Fire Chief Services													8,125	8,125	
28	IGA Administration Services													2,000	2,000	
29	Sick Pay	9,400		633				816	689		216		133	832	3,319	
30	Personal Time Off (PTO)	45,000	7,284	6,010	5,050	4,281	7,131	2,956	16,493	1,948	1,392	4,074	1,328	1,361	59,308	
31	Transport	78,400	5,995	5,208	5,555	5,377	4,440	4,480	3,600	3,360	4,480	2,800	3,360	4,880	53,537	
32	Payroll Taxes	30,000	2,352	1,652	2,087	2,204	1,974	2,045	2,784	2,543	2,111	2,250	1,630	1,586	25,217	
33	PSPRS	75,000	982	9,603	6,287	5,741	4,539	4,665	3,234	475	4,433	3,496	3,436	(3,990)	42,901	
34	ASRS	15,500	1,321	1,273	1,363	1,310	1,360	952	935	615	690	236			10,055	
35	Employee Health Insurance	71,400	5,838	6,044	1,907	6,250	5,006	(1,320)	4,589	6,152	1,974	1,198	2,195	1,831	41,665	
36	Physicals & Exams	8,800					292						450	650	1,392	
37	Workman's Compensation	34,600		9,168	3,297					31,901	2,840	2,840	2,840	2,840	55,726	
38	Uniform Allowance	8,400	457	168		154	61		108	130		1,535			2,613	
39	Training	25,217	170	2,443		6,548	(270)	199	1,586	(270)	(421)		(60)	3,955	13,880	
40	EMS Consumables	15,000	495	56	(1,571)	87	1,207	598	949	1,432	1,044	452	1,418	1,593	7,759	
41	Annual Inspections	4,500									711			75	786	
42	Oral Hydration Fluids	1,200													0	
43	Fire Prevention Education	1,000	581		383										964	
44	Office Expense & Postage	10,000	73	(168)	1,203	647	383	1,359	610	685	428	899	(319)	305	6,105	
45	Recruitment & Retention	11,000	(45)	2,509	835	2,734	(66)	230	261	122		123		1,608	8,310	
46	Payroll Preparation	4,500	350	334	359	342	408	340	723	383	325	323	323	362	4,571	
47	Ambulance Billing	21,600	3,429	1,834	1,733	2,112	1,455	2,122	3,350	1,812	2,172	1,521	2,681	2,335	26,557	
48	Copier Lease	1,800	127	127	127	127	152	127	127	127	232	136		302	1,712	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	Sonoita-Elgin Fire District			PURPOSE OF THE CASH FLOW FORECAST IS TO SHOW ALL CASH IN AND CASH OUT ON A MONTHLY BASIS.													
2	Cash Flow Forecast			THE CUMULATIVE CASH BALANCE MUST NOT GO BELOW ZERO.													
3	July 1, 2020 through June 30, 2021																
4				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>		
5		<u>Budget</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>		
6		<u>2020-2021</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>Total</u>	
7																	
49	Internet Provider	3,300		81	218	341	517	81	311	225	1,254	308	316	308	344	4,303	
50	Bank Charges	800		57	64	98	72	46	41	23	36	39	46	47	73	642	
51	Background Checks	1,200		80				120			40	20	20	222		502	
52	Legal Fees	7,800				6,975	2,569	4,024	2,291	18,788	19,052	731	4,241	9,712	19,981	88,365	
53	Accounting Fees	8,500					5,000		3,600	2,500	2,900		2,900			16,900	
54	Bookkeeper	15,000		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250			12,500	
55	Telephone	14,000		1,069	1,164	1,054	1,061	1,000	1,122	1,070	1,043	1,089	1,031	950	965	12,618	
56	Batteries & Repair	3,000														0	
57	Computer & IT Support	4,000		862	3,538	250	250	250	250	250	250	250	250	250	250	6,899	
58	Dispatch & Reporting	5,100				7,565			313							7,878	
59	Utilities	17,000		1,155	1,055	1,054	771	901	962	1,148	1,110	1,017	1,221	963	971	12,327	
60	General & Liability Insurance	30,000				6,888		6,888		(446)	6,934				9,715	29,979	
61	Fuel	26,000			4,075	173	126	198	3,059	37	4,815	42	4,737	122	2,590	19,973	
62	Building Grounds & Pests	9,000		534	38	247	1,989	40	188	672	93	32	220	57	110	4,219	
63	Vehicle Maintenance	36,500		3,041	3,673	2,242	5,143	1,966	3,968	1,283	1,227	5,127	465	1,402	3,765	33,304	
64	Equipment Replacement	10,000					153		2,389			2,865	180			5,587	
65	Station & Fire Supplies	10,000		3,056	742	784	1,596		2,833	924	883	4,024	597	953	2,320	18,712	
66	Suppression Foam	3,600														0	
67	Interest Expense - LOC	500														0	
68	Computer & Radio	4,000			162		152							139	2,186	2,639	
69	Financial Stability Reserve	52,313														0	
70	Communication to Residents	500		235		12										246	
71	Membership Dues & Subscriptions	4,000		746	196	125	414	250			35	765		325	283	3,138	
72	PPE Expense	9,254											103			103	
73	Capital Reserve Funds																
74	Apparatus P&I	80,992		80,973												80,973	
75	Ambulance P&I	23,297				22,816										22,816	
76	Capital Outlay - PPE	6,500														0	
77	SCBA's	9,000													2,123	2,123	
78	Other Equipment															0	
79	Total Budgeted Expenses	1,493,260		170,939	101,107	127,068	104,810	93,789	95,901	112,892	141,080	87,820	84,420	80,184	121,556	1,321,565	
80																	
81	Net Budgeted Revenues/Expenses			(114,020)	(78,767)	(80,366)	74,196	238,674	88,715	(19,498)	(50,600)	(21,493)	185,925	(10,582)	(60,573)	151,611	
82																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Elgin Fire District			PURPOSE OF THE CASH FLOW FORECAST IS TO SHOW ALL CASH IN AND CASH OUT ON A MONTHLY BASIS.												
2	Cash Flow Forecast			THE CUMULATIVE CASH BALANCE MUST NOT GO BELOW ZERO.												
3	July 1, 2020 through June 30, 2021															
4				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
5		Budget		July	August	September	October	November	December	January	February	March	April	May	June	
6		2020-2021		2020	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	Total
7																
83	Other Financing Sources															
84	Unbudgeted Revenue															
85	Palominas Fire District					14,625			(14,625)							0
86	Fire Suppression Excess			2,915			4,045	1,626		13,563	18,505		589		594	41,838
87	Grant Revenue							4,031			8,950	376		3,445		16,802
88	Safer Grant 2016			15,120				18,400	10,880							44,400
89	AZ State Smart & Safe Fund														5,670	5,670
90	FEMA Vaccine Campaign												5,122			5,122
91	Fuels Crew														2,017	2,017
92	Miscellaneous Income									374						374
93	Donations			100		1,000			25	1,020	600	1,540		150	1,100	5,535
94	Total Unbudgeted Revenue			18,135	0	15,625	4,045	24,057	(3,720)	14,957	28,055	1,916	5,711	3,595	9,381	121,756
95																
96	Unbudgeted Expenses															
97	Palominas FD - Chief's Salary			4,333	4,333	4,333	4,333									17,333
98	Administrative Services													1,000	200	1,200
99	Fuels Crew Labor														91	91
100	Fuels Crew Expenses														337	337
101	Ambulance Purchase (2021)														3,831	3,831
102	Capital Outlay - Compressor														55,484	55,484
103	FEMA Vaccine Coordinator												5,380			5,380
104	Wildland Labor			1,819		1,139	4,818	436							1,347	9,560
105	Wildland Expenses														165	165
106	Safer 2016 Expenses			7,520	7,040	6,080	5,200	4,640								30,480
107	Grant Expenses									1,309		3,109	10,641	1,507		
108	Grant Expenses - 2												26,152			
109	Total Unbudgeted Expenses			13,672	11,373	11,552	14,351	5,076	0	1,309	0	3,109	42,173	2,507	61,455	123,860
110																
111	Net Unbudgeted Income (Loss)			4,462	(11,373)	4,073	(10,306)	18,981	(3,720)	13,648	28,055	(1,193)	(36,462)	1,088	(52,074)	(44,823)
112																
113	Net Overall Income (Loss)	0		(109,557)	(90,140)	(76,293)	63,890	257,655	84,995	(5,851)	(22,545)	(22,687)	149,463	(9,494)	(112,647)	106,789
114																
115	Cash on Hand	761,763		645,997	555,857	479,698	549,795	800,768	886,440	878,666	857,709	835,022	984,486	974,171	862,345	~ \$862,000
116																
117																
118				The Cash on Hand at June 30, 2021 was \$862,345. The Net Overall Income is projected to be \$106,789												
119				at fiscal year end. Since both balances are positive so there is not potentially an adverse impact												
120				on operations or liquidity of the district that should be reported to the county Board of Supervisors.												
121				Cash on Hand at June 30, 2021 is projected to be approximately \$862,000.												