

Sonoita-Elgin FD
Balance Sheet
As of September 30, 2021

	A	B	C
1			
2		ASSETS	
3		Bank Accounts	
4		Chase Checking	-34.23
5		Chase Savings	472,984.44
6		Hughes Checking	67,263.28
7		Hughes High Yield	2,017.90
8		Hughes Main Share	57.72
9		Hughes Premium	76,380.58
10		National Bank Money Market	<u>32,468.97</u>
11		Subtotal Bank Accounts	<u>651,138.66</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	0.00
22		SCC Treasurer	<u>17,767.42</u>
23		Subtotal Accrued Taxes	<u>17,767.42</u>
24			
25		TOTAL ASSETS	<u>668,906.08</u>
26			
27		EQUITY	
28		Fund Balance - Unrestricted (2019 FSB Reserve included in total)	755,554.58
29		Retained Earnings	<u>100,128.93</u>
30		Net Loss - July - September 2021	<u>(186,777.43)</u>
31			
32		TOTAL EQUITY	<u>668,906.08</u>
33			

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

	A	B	C	D	E	F	G	H	I
1									
2			September 2021		July2021-September2021		Annual Budget		% of Budget
3		Budgeted Income/Expense							Target=25%
4		Budgeted Income							
5		Santa Cruz County Taxes	17,767.37		36,244.40		951,898.00		3.81%
6		Pima County Taxes			1,358.82		128,643.00		1.06%
7		FDAT - Santa Cruz					50,800.00		0.0%
8		FDAT - Pima County	0.00		57.35		24,800.00		0.23%
9		Wildland Revenue	32,356.83		51,626.14		35,000.00		147.5%
10		EMS Support					2,000.00		0.0%
11		Ambulance Revenue	36,767.50		83,013.11		270,000.00		30.75%
12		PPE Set Aside					9,000.00		0.0%
13		Interest Income	1.19		86.84		800.00		10.86%
14		Rental Income	20.00		30.00		400.00		7.5%
15		Prior Year Carryforward	0.00				22,500.00		0.0%
16		Total Budgeted Income	86,912.89		172,416.66		1,495,841.00		11.53%
17		Budgeted Expenses							
18		Salaries	41,027.00		132,948.81		556,544.00		23.89%
19		IGA Fire Chief Services	7,041.67		13,541.67				
20		IGA Administrative Services	1,800.00		3,600.00				
21		Sick Time Pay	520.00		872.00		10,000.00		8.72%
22		PTO (Personal Time Off)	2,818.39		6,349.87		50,000.00		12.7%
23		Transport	4,860.00		15,080.00		85,460.00		17.65%
24		Payroll Taxes	1,008.66		3,176.71		33,000.00		9.63%
25		PSPRS	5,454.07		13,700.04		80,250.00		17.07%
26		ASRS	0.00		-1,145.40		4,000.00		-28.64%
27		Employee Health Insurance	2,372.56		7,241.22		57,600.00		12.57%
28		Physicals & Exams	0.00		159.00		8,800.00		1.81%
29		Workmans Comp Expense	2,840.00		8,520.00		35,000.00		24.34%
30		Uniform Allowance	1,417.22		3,241.50		11,000.00		29.47%
31		Training	555.00		5,030.89		25,000.00		20.12%
32		EMS Consumables	1,712.14		2,823.97		15,000.00		18.83%
33		Annual Inspections	75.00		1,254.65		9,000.00		13.94%
34		Oral Hydration - Water/Gatorade					1,200.00		0.0%
35		Fire Prevention Education	160.04		160.04		1,000.00		16.0%
36		Office Expense & Postage	98.67		367.65		7,500.00		4.9%
37		Recruitment & Retention	151.99		631.94		3,000.00		21.07%
38		Payroll Preparation	374.57		1,153.64		4,500.00		25.64%
39		Ambulance Billing	1,764.29		5,278.61		22,000.00		23.99%
40		Copier Lease			272.30		1,800.00		15.13%
41		Internet Provider	235.36		790.90		4,500.00		17.58%
42		Bank Charges	60.24		153.63		800.00		19.2%
43		Background Checks					1,200.00		0.0%
44		Legal Fees	696.25		8,307.80		9,000.00		92.31%
45		Accounting Fees					8,500.00		0.0%
46		Bookkeeper	2,000.00		2,000.00		15,000.00		13.33%
47		Telephone	798.00		2,367.72		13,000.00		18.21%
48		Batteries & Repair					2,500.00		0.0%
49		Computer & IT Support	250.00		750.00		3,000.00		25.0%
50		Dispatch & Reporting	9,064.32		9,064.32		8,400.00		107.91%
51		Utilities	930.11		2,936.15		17,000.00		17.27%
52		General & Liability Insurance					30,500.00		0.0%
53		Fuel	5,509.83		6,287.00		26,000.00		24.18%
54		Building & Grounds & Pests	51.87		2,123.81		9,000.00		23.6%

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

	A	B	C	D	E	F	G	H	I
			September 2021		July 2021-September 2021		Annual Budget		% of Budget
1									
2									
55		Vehicle Maintenance	3,306.11		8,701.57		40,000.00		21.75%
56		Equipment Replacement					4,000.00		0.0%
57		Station Supplies	395.44		1,131.86		3,500.00		32.34%
58		Fire Supplies	39.94		1,678.04		6,000.00		27.97%
59		Suppression Foam					3,600.00		0.0%
60		Interest Expense					500.00		0.0%
61		Computer					2,000.00		0.0%
62		Radio	114.05		249.27		3,500.00		7.12%
63		Communication to Residents					500.00		0.0%
64		Financial Stability Reserve					50,000.00		0.0%
65		Membership Dues & Subscriptions			400.00		2,000.00		20.0%
66		PPE Purchase/Repair	647.87		5,780.62		5,000.00		115.61%
67		Capital Payments - Apparatus	0.00		80,973.21		81,000.00		99.97%
68		Capital Payment - Ambulance					23,500.00		0.0%
69		Capital Payment - Ambulance (2021)	22,816.29		22,816.29		22,500.00		
70		Capital - PPE Set Aside					6,500.00		0.0%
71		Capital Outlay - Equipment	0.00				71,687.00		0.0%
72		Total Budgeted Expenses	122,966.95		380,771.30		1,495,841.00		25.46%
73									
74		Net Budgeted Income (Loss)	(36,054.06)		-208,354.64		0.00		100.0%
75									
76		Unbudgeted Income/Expense							
77		Unbudgeted Income							
78		Fire Suppression Excess							
79		Grant Revenue			26,554.67				
80		AZ State Smart & Safe Fund							
81		Fuels Crew Revenue	1,172.34		1,172.34				
82		Donations							
83		Ambulance 2021	0.00						
84		Miscellaneous Income	0.00						
85		Total Unbudgeted Income	1,172.34		27,727.01				
86									
87		Unbudgeted Expenses							
88		Fuels Crew Expenses			114.24				
89		Fuels Crew Labor			664.88				
90		Administration Services	0.00		200.00				
91		Ambulance Purchase			-1,758.83				
92		Wildland Labor	4,845.00		4,845.00				
93		Wildland Expenses	726.43		2,084.51				
94		Grant Expenses	0.00						
95									
96		Total Unbudgeted Expense	5,571.43		6,149.80				
97									
98		Net Unbudgeted Loss	(4,399.09)		21,577.21				
99									
100		Net Overall Income (Loss)	(40,453.15)		(186,777.43)		0.00		
101									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Elgin Fire District															
2	Cash Flow Forecast															
3	July 1, 2021 through June 30, 2022															
4																
5		Budget														
6		2021-2022														
85	Other Financing Sources															
86	Unbudgeted Revenue															
87	Fire Suppression Revenue															
88	Grant Revenue				26,555											26,555
89	AZ State Smart & Safe Fund															0
90	Fuels Crew					1,172										1,172
91	Ambulance 2021			1,932												1,932
92	Donations															0
93	Total Unbudgeted Revenue			1,932	26,555	1,172	0	0	0	0	0	0	0	0	0	29,659
94																
95	Unbudgeted Expenses															
96	Fuels Crew Labor			665												665
97	Fuels Crew Expenses				114											114
98	Administrative Services			200												200
99	Wildland Labor					4,845										4,845
100	Wildland Expenses			560	798	726										2,085
101	Grant Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0
102	Total Unbudgeted Expenses			1,425	912	5,571	0	0	0	0	0	0	0	0	0	7,909
103																
104	Net Unbudgeted Income (Loss)			507	25,642	(4,399)	0	0	0	0	0	0	0	0	0	21,750
105																
106	Net Overall Income (Loss)	0	(119,315)	(25,971)	(40,453)	(4,453)	67,711	236,566	100,718	7,242	(20,317)	(21,849)	154,009	(17,624)	(252,207)	68,509
107																
108	Cash on Hand	862,345	736,368	700,463	651,139	0	0	0	0	0	0	0	0	0	0	0
109																
110																
111																
112																
113																

PURPOSE OF THE CASH FLOW FORECAST IS TO SHOW ALL CASH IN AND CASH OUT ON A MONTHLY BASIS.
 THE CUMULATIVE CASH BALANCE MUST NOT GO BELOW ZERO.

The Cash on Hand at September 30, 2021 was \$651,139. The Net Overall Income is projected to be \$68,509 at fiscal year end. Since both balances are positive so there is not potentially an adverse impact on operations or liquidity of the district that should be reported to the county Board of Supervisors.