

Sonoita-Elgin FD
Balance Sheet
As of October 31, 2021

	A	B	C
1			
2		ASSETS	
3		Bank Accounts	
4		Chase Checking	-2,243.58
5		Chase Savings	475,205.06
6		Hughes Checking	14,675.51
7		Hughes High Yield	2,018.66
8		Hughes Main Share	57.73
9		Hughes Premium	76,428.73
10		National Bank Money Market	<u>72,628.59</u>
11		Subtotal Bank Accounts	<u>638,770.70</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	49,097.72
22		SCC Treasurer	<u>325,943.70</u>
23		Subtotal Accrued Taxes	<u>375,041.42</u>
24			
25		TOTAL ASSETS	<u>1,013,812.12</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 Income - July - October 2021	<u>158,128.61</u>
31			
32		TOTAL EQUITY	<u>1,013,812.12</u>
33			

Sonoita-Elgin FD
PRELIMINARY Profit & Loss Budget vs. Actual
for the Year Ended October 31, 2021.

	A	B	C	D	E	F	G	H	I
1									
2			October 2021		July2021-Oct2021		Annual Budget		% of Budget
3		Budgeted Income/Expense							Target=33%
4		Budgeted Income							
5		Santa Cruz County Taxes	325,943.66		362,188.01		951,898.00		38.05%
6		Pima County Taxes	41,024.48		57,373.67		128,643.00		44.6%
7		FDAT - Santa Cruz					50,800.00		0.0%
8		FDAT - Pima County	8,071.88		10,777.42		24,800.00		43.46%
9		Wildland Revenue			35,000.00		35,000.00		100.0%
10		EMS Support					2,000.00		0.0%
11		Ambulance Revenue	28,603.21		113,828.82		270,000.00		42.16%
12		PPE Set Aside					9,000.00		0.0%
13		Interest Income	55.41		146.73		800.00		18.34%
14		Rental Income			30.00		400.00		7.5%
15		Prior Year Carryforward	0.00				22,500.00		0.0%
16		Total Budgeted Income	403,698.64		579,344.65		1,495,841.00		38.73%
17		Budgeted Expenses							
18		Salaries	49,521.38		182,470.19		556,544.00		32.79%
19		IGA Fire Chief Services	7,073.00		20,614.67				
20		IGA Administrative Services	1,200.00		4,800.00				
21		Sick Time Pay			872.00		10,000.00		8.72%
22		PTO (Personal Time Off)	2,876.64		9,226.51		50,000.00		18.45%
23		Transport	3,230.11		18,310.11		85,460.00		21.43%
24		Payroll Taxes	1,276.97		4,453.68		33,000.00		13.5%
25		PSPRS	6,107.61		24,027.35		80,250.00		29.94%
26		ASRS	0.00		-1,145.40		4,000.00		-28.64%
27		Employee Health Insurance	-7,961.06		-719.84		57,600.00		-1.25%
28		Physicals & Exams	650.00		809.00		8,800.00		9.19%
29		Workmans Comp Expense			5,680.00		35,000.00		16.23%
30		Uniform Allowance	997.87		4,239.37		11,000.00		38.54%
31		Training	-1,035.00		3,995.89		25,000.00		15.98%
32		EMS Consumables	2,354.56		5,178.53		15,000.00		34.52%
33		Annual Inspections	250.00		1,504.65		9,000.00		16.72%
34		Oral Hydration - Water/Gatorade					1,200.00		0.0%
35		Fire Prevention Education	150.00		310.04		1,000.00		31.0%
36		Office Expense & Postage	561.92		929.57		7,500.00		12.39%
37		Recruitment & Retention			631.94		3,000.00		21.07%
38		Payroll Preparation	371.24		1,524.88		4,500.00		33.89%
39		Ambulance Billing	2,240.24		7,518.85		22,000.00		34.18%
40		Copier Lease	136.15		408.45		1,800.00		22.69%
41		Internet Provider	421.76		1,212.66		4,500.00		26.95%
42		Bank Charges	48.70		202.33		800.00		25.29%
43		Background Checks					1,200.00		0.0%
44		Legal Fees	572.50		8,880.30		9,000.00		98.67%
45		Accounting Fees					8,500.00		0.0%
46		Bookkeeper	1,500.00		3,500.00		15,000.00		23.33%
47		Telephone	808.47		3,176.19		13,000.00		24.43%
48		Batteries & Repair					2,500.00		0.0%
49		Computer & IT Support	250.00		1,000.00		3,000.00		33.33%
50		Dispatch & Reporting			9,064.32		8,400.00		107.91%
51		Utilities	939.47		3,875.62		17,000.00		22.8%
52		General & Liability Insurance					30,500.00		0.0%
53		Fuel	983.01		7,270.01		26,000.00		27.96%
54		Building & Grounds & Pests	473.66		2,597.47		9,000.00		28.86%

**Sonoita-Elgin FD
PRELIMINARY Profit & Loss Budget vs. Actual
for the Year Ended October 31, 2021**

	A	B	C	D	E	F	G	H	I
1									
2			October 2021		July2021-Oct2021		Annual Budget		% of Budget
55		Vehicle Maintenance	3,632.45		12,334.02		40,000.00		30.84%
56		Equipment Replacement					4,000.00		0.0%
57		Station Supplies	501.01		1,632.87		3,500.00		46.65%
58		Fire Supplies			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			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	285.00		685.00		2,000.00		34.25%
66		Misc-To be Allocated			5,850.19				
67		PPE Purchase/Repair	953.84		6,734.46		5,000.00		134.69%
68		Capital Payments - Apparatus	0.00		80,973.21		81,000.00		99.97%
69		Capital Payment - Ambulance					23,500.00		0.0%
70		Capital Payment - Ambulance (2021)	11,732.87		34,549.16		22,500.00		
71		Capital - PPE Set Aside					6,500.00		0.0%
72		Capital Outlay - Equipment	0.00				71,687.00		0.0%
73		Total Budgeted Expenses	93,104.37		481,105.56		1,495,841.00		32.16%
74									
75		Net Budgeted Income (Loss)	310,594.27		98,239.09		0.00		100.0%
76									
77		Unbudgeted Income/Expense							
78		Unbudgeted Income							
79		Fire Suppression Excess			16,626.00				
80		Grant Revenue			26,554.67				
81		AZ State Smart & Safe Fund							
82		Fuels Crew Revenue	753.48		1,925.82				
83		Donations	630.00		630.00				
84		Ambulance 2021	0.00						
85		Miscellaneous Income	25,500.00		25,500.00				
86		Total Unbudgeted Income	26,883.48		71,236.49				
87									
88		Unbudgeted Expenses							
89		Fuels Crew Expenses			114.24				
90		Fuels Grant Equipment	537.65		537.65				
91		Fuels Crew Labor			664.88				
92		Administration Services	0.00		200.00				
93		Ambulance Purchase			-1,758.83				
94		Wildland Labor			4,845.00				
95		Wildland Expenses	4,659.66		6,744.17				
96		Grant Expenses	0.00						
97									
98		Total Unbudgeted Expense	5,197.31		11,347.11				
99									
100		Net Unbudgeted Loss	21,686.17		59,889.38				
101									
102		Net Overall Income (Loss)	332,280.44		158,128.47		0.00		
103									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Eigin Fire District															
2	Cash Flow Forecast															
3	July 1, 2021 through June 30, 2022															
4		Budget	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
5		2021-2022	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	June 2022	Total
6			1,932	26,555	17,798	26,883	0	0	0	0	0	0	0	0	0	73,168
85	Other Financing Sources															
86	Unbudgeted Revenue				16,626											16,626
87	Fire Suppression Excess			26,555												26,555
88	Grant Revenue					25,500										25,500
89	Insurance Claim Proceeds				1,172	753										1,926
90	Fuels Crew															1,932
91	Ambulance 2021		1,932			630										630
92	Donations															
93	Total Unbudgeted Revenue		1,932	26,555	17,798	26,883	0	0	0	0	0	0	0	0	0	73,168
94																
95	Unbudgeted Expenses															
96	Fuels Crew Labor		665													665
97	Fuels Crew Expenses			114		538										652
98	Administrative Services		200													200
99	Misc-To be Allocated					5,850										5,850
100	Wildland Labor				4,845											4,845
101	Wildland Expenses		560	798	726	4,660										6,744
102	Grant Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	Total Unbudgeted Expenses		1,425	912	5,571	11,048	0	0	0	0	0	0	0	0	0	18,956
104																
105	Net Unbudgeted Income (Loss)		507	25,642	12,227	15,836	0	0	0	0	0	0	0	0	0	54,212
106																
107	Net Overall Income (Loss)	0	(119,142)	(31,229)	(17,758)	326,430	136,241	58,306	7,077	(14,940)	(25,173)	38,076	(17,830)	(251,693)	88,364	
108																
109	Cash on Hand	862,345	736,368	700,463	651,139	638,771	0	0	0	0	0	0	0	0	0	0
110																
111																
112																
113																
114																

The Cash on Hand at October 31, 2021 was \$638,771. The Net Overall Income is projected to be \$88,364 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.