

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

A	B	C
1		
2	<b>ASSETS</b>	
3	<b>Bank Accounts</b>	
4	Chase Checking	5,461.70
5	Chase Savings	537,979.94
6	Hughes Checking	85,942.70
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>18,566.26</u>
11	Subtotal Bank Accounts	<u>726,406.80</u>
12		
13	<b>Memo - Financial Stability Reserve Accumulated by Year</b>	
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	<b>Total Reserve Funds Accumulated</b>	<u>\$106,835</u>
19		
20	<b>Accrued Taxes</b>	
21	Pima County Treasurer	1,038.10
22	SCC Treasurer	<u>8,923.57</u>
23	Subtotal Accrued Taxes	<u>9,961.67</u>
24		
25	<b>TOTAL ASSETS</b>	<u>736,368.47</u>
26		
27	<b>EQUITY</b>	
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 2021	<u>(119,315.04)</u>
31		
32	<b>TOTAL EQUITY</b>	<u>736,368.47</u>
33		

**Sonoita-Elgin FD  
Profit & Loss Budget vs. Actual  
for the one month ended July 31, 2021**

A	B	C	D	E	F	G
1						
2		<u>July 2021</u>		<u>Annual Budget</u>		<u>% of Budget</u>
3	<b>Budgeted Income/Expense</b>					<u>Target=8%</u>
4	<b>Budgeted Income</b>					
5	Santa Cruz County Taxes	8,923.57		951,898.00		0.94%
6	Pima County Taxes	896.03		128,643.00		0.7%
7	FDAT - Santa Cruz			50,800.00		0.0%
8	FDAT - Pima County	140.47		24,800.00		0.57%
9	Wildland Revenue	19,269.31		35,000.00		55.06%
10	EMS Support			2,000.00		0.0%
11	Ambulance Revenue	18,205.77		270,000.00		6.74%
12	PPE Set Aside			9,000.00		0.0%
13	Interest Income	79.07		800.00		9.88%
14	Rental Income	10.00		400.00		2.5%
15	Prior Year Carryforward	0.00		22,500.00		0.0%
16	<b>Total Budgeted Income</b>	<b>47,524.22</b>		<b>1,495,841.00</b>		<b>3.18%</b>
17	<b>Budgeted Expenses</b>					
18	Salaries	45,482.24		556,544.00		8.17%
19	IGA Fire Chief Services	6,500.00				
20	IGA Administrative Services	1,800.00				
21	Sick Time Pay	318.12		10,000.00		3.18%
22	PTO (Personal Time Off)	2,201.64		50,000.00		4.4%
23	Transport	4,660.00		85,460.00		5.45%
24	Payroll Taxes	1,062.60		33,000.00		3.22%
25	PSPRS	1,704.43		80,250.00		2.12%
26	ASRS	(1,145.40)		4,000.00		(0.29)
27	Employee Health Insurance	1,737.02		57,600.00		3.02%
28	Physicals & Exams	159.00		8,800.00		1.81%
29	Workmans Comp Expense	2,840.00		35,000.00		8.11%
30	Uniform Allowance	140.31		11,000.00		1.28%
31	Training			25,000.00		0.0%
32	EMS Consumables	701.74		15,000.00		4.68%
33	Annual Inspections			9,000.00		0.0%
34	Oral Hydration - Water/Gatorade			1,200.00		0.0%
35	Fire Prevention Education			1,000.00		0.0%
36	Office Expense & Postage	135.24		7,500.00		1.8%
37	Recruitment & Retention			3,000.00		0.0%
38	Payroll Preparation	402.81		4,500.00		8.95%
39	Ambulance Billing	1,462.42		22,000.00		6.65%
40	Copier Lease			1,800.00		0.0%
41	Internet Provider	320.18		4,500.00		7.12%
42	Bank Charges	46.95		800.00		5.87%
43	Background Checks			1,200.00		0.0%
44	Legal Fees	5,679.05		9,000.00		63.1%
45	Accounting Fees			8,500.00		0.0%
46	Bookkeeper			15,000.00		0.0%
47	Telephone	771.42		13,000.00		5.93%
48	Batteries & Repair			2,500.00		0.0%
49	Computer & IT Support	250.00		3,000.00		8.33%
50	Dispatch & Reporting			8,400.00		0.0%
51	Utilities	1,141.61		17,000.00		6.72%
52	General & Liability Insurance			30,500.00		0.0%
53	Fuel	484.71		26,000.00		1.86%
54	Building & Grounds & Pests	1,625.65		9,000.00		18.06%

**Sonoita-Elgin FD**  
**Profit & Loss Budget vs. Actual**  
**for the one month ended July 31, 2021**

	A	B	C	D	E	F	G
1							
2			<u>July 2021</u>		<u>Annual Budget</u>		<u>% of Budget</u>
55		Vehicle Maintenance	3,639.44		40,000.00		9.1%
56		Equipment Replacement			4,000.00		0.0%
57		Station Supplies	255.21		3,500.00		7.29%
58		Fire Supplies	581.05		6,000.00		9.68%
59		Suppression Foam			3,600.00		0.0%
60		Interest Expense			500.00		0.0%
61		Computer			2,000.00		0.0%
62		Radio	135.22		3,500.00		3.86%
63		Communication to Residents			500.00		0.0%
64		Financial Stability Reserve			50,000.00		0.0%
65		Membership Dues & Subscriptions	250.00		2,000.00		12.5%
66		PPE Purchase/Repair	1,030.18		5,000.00		20.6%
67		Capital Payments - Apparatus	80,973.21		81,000.00		99.97%
68		Capital Payment - Ambulance			23,500.00		0.0%
69		Capital Payment - Ambulance (2021)			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	<u>167,346.05</u>		<u>1,495,841.00</u>		<u>11.19%</u>
73							
74		Net Budgeted Income (Loss)	<u>(119,821.83)</u>		<u>0.00</u>		<u>100.0%</u>
75							
76		Unbudgeted Income/Expense					
77		Unbudgeted Income					
78		Fire Suppression Excess					
79		Grant Revenue					
80		AZ State Smart & Safe Fund					
81		Fuels Crew Revenue					
82		Donations					
83		Ambulance 2021	1,931.55				
84		Miscellaneous Income	0.00				
85		Total Unbudgeted Income	<u>1,931.55</u>				
86							
87		Unbudgeted Expenses					
88		Fuels Crew Expenses					
89		Fuels Crew Labor	664.88				
90		Administration Services	200.00				
91		Wildland Labor					
92		Wildland Expenses	559.88				
93		Grant Expenses	0.00				
94							
95		Total Unbudgeted Expense	<u>1,424.76</u>				
96							
97		Net Unbudgeted Loss	<u>506.79</u>				
98							
99		Net Overall Income (Loss)	<u>(119,315.04)</u>		<u>0.00</u>		<u>100.0%</u>
100							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Elgin Fire District			<b>PURPOSE OF THE CASH FLOW FORECAST IS TO SHOW ALL CASH IN AND CASH OUT ON A MONTHLY BASIS.</b>												
2	Cash Flow Forecast			<b>THE CUMULATIVE CASH BALANCE MUST NOT GO BELOW ZERO.</b>												
3	July 1, 2021 through June 30, 2022															
4				<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</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>2021-2022</u>		<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>Total</u>
7																
8	<b>Budgeted Revenues</b>															
9	Fire District Tax															
10	Santa Cruz County	951,898	8,924	2,950	1,717	105,824	291,825	159,621	48,177	55,621	36,266	195,399	37,072	8,503	951,898	
11	Pima County	128,643	896	1,583	14,800	40,734	11,536	10,989	1,153	3,719	9,795	23,542	5,513	3,419	127,678	
12	Fire District Assistance Tax															
13	Santa Cruz County	50,800							25,400						25,400	50,800
14	Pima County	24,800	140	43	2,284	6,399	2,269	1,497	429	832	1,629	6,484	2,038	724	24,770	
15	Fire Suppression Income	35,000	19,269												15,731	35,000
16	EMS Support	2,000			1,000									1,000		2,000
17	Ambulance Revenues	270,000	18,206	17,747	26,050	23,266	26,808	26,514	18,085	30,291	18,629	26,515	22,518	15,538	270,166	
18	PPE Purchase	9,000													9,000	9,000
19	Interest Income	800	79	18	16	129	25	31	121	16	9	89	14	53	599	
20	Rental Income	400	10											400	410	
21	Prior Year Carryforward	22,500													22,500	22,500
22																
23	<b>Total Budgeted Revenues</b>	<b>1,495,841</b>	<b>47,524</b>	<b>22,340</b>	<b>45,866</b>	<b>176,352</b>	<b>332,464</b>	<b>198,652</b>	<b>93,366</b>	<b>90,480</b>	<b>66,327</b>	<b>252,029</b>	<b>68,154</b>	<b>101,268</b>	<b>1,494,822</b>	
24																
25	<b>Budgeted Operating Expenses</b>															
26	Salaries	556,544	45,482	38,038	46,579	45,835	48,705	53,754	45,130	48,742	47,635	44,959	45,321	43,454	553,634	
27	IGA Fire Chief Services		6,500												6,500	
28	IGA Administration Services		1,800												1,800	
29	Sick Pay	10,000	318	633				816	689		216		133	7,514	10,319	
30	Personal Time Off (PTO)	50,000	2,202	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	6,198	50,000	
31	Transport	85,460	4,660	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	9,600	85,460	
32	Payroll Taxes	33,000	1,063	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	31,313	
33	PSPRS	80,250	1,704	11,656	6,680	6,680	6,680	6,680	6,680	6,680	6,680	6,680	6,680	6,770	80,250	
34	ASRS	4,000	(1,145)											4,000	2,855	
35	Employee Health Insurance	57,600	1,737	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	54,537	
36	Physicals & Exams	8,800	159											8,641	8,800	
37	Workman's Compensation	35,000	2,840											32,160	35,000	
38	Uniform Allowance	11,000	140	915	915	915	915	915	915	915	915	915	915	935	10,225	
39	Training	25,000												25,000	25,000	
40	EMS Consumables	15,000	702	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	14,452	
41	Annual Inspections	9,000												9,000	9,000	
42	Oral Hydration Fluids	1,200												1,200	1,200	
43	Fire Prevention Education	1,000												1,000	1,000	
44	Office Expense & Postage	7,500	135	625	625	625	625	625	625	625	625	625	625	625	7,010	
45	Recruitment & Retention	3,000		250	250	250	250	250	250	250	250	250	250	500	3,000	
46	Payroll Preparation	4,500	403	375	375	375	375	375	375	375	375	375	375	375	4,528	
47	Ambulance Billing	22,000	1,462	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,870	21,632	
48	Copier Lease	1,800		300	150	150	150	150	150	150	150	150	150	150	1,800	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Elgin Fire District			<b>PURPOSE OF THE CASH FLOW FORECAST IS TO SHOW ALL CASH IN AND CASH OUT ON A MONTHLY BASIS.</b>												
2	Cash Flow Forecast			<b>THE CUMULATIVE CASH BALANCE MUST NOT GO BELOW ZERO.</b>												
3	July 1, 2021 through June 30, 2022															
4				<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</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>2021-2022</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>Total</u>
7																
49	Internet Provider	4,500	320	375	375	375	375	375	375	375	375	375	375	375	375	4,445
50	Bank Charges	800	47	60	60	60	60	60	60	60	80	80	80	80	80	787
51	Background Checks	1,200		100	100	100	100	100	100	100	100	100	100	100	200	1,200
52	Legal Fees	9,000	5,679												3,321	9,000
53	Accounting Fees	8,500													8,500	8,500
54	Bookkeeper	15,000		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,750
55	Telephone	13,000	771	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,120	12,691
56	Batteries & Repair	2,500													2,500	2,500
57	IT Support	3,000	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
58	Dispatch & Reporting	8,400			8,400											8,400
59	Utilities	17,000	1,142	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,435	16,727
60	General & Liability Insurance	30,500			6,888		6,888				6,934				9,790	30,500
61	Fuel	26,000	485	4,075				3,059			4,815		4,737		9,314	26,485
62	Building Grounds & Pests	9,000	1,626	750	750	750	750	750	750	750	750	750	750	750	750	9,876
63	Vehicle Maintenance	40,000	3,639	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,370	40,309
64	Equipment Replacement	4,000													4,000	4,000
65	Station Supplies	3,500	255	290	290	290	290	290	290	290	290	290	290	290	310	3,465
66	Fire Supplies	6,000	581	500	500	500	500	500	500	500	500	500	500	500	500	6,081
67	Suppression Foam	3,600													3,600	3,600
68	Interest Expense - LOC	500													500	500
69	Computer	2,000													2,000	2,000
70	Radio	3,500	135												3,365	3,500
71	Communication to Residents	500													500	500
72	Financial Stability Reserve	50,000													50,000	50,000
73	Membership Dues & Subscriptions	2,000	250												1,750	2,000
74	PPE Purchase/Repair	5,000	1,030												3,970	5,000
75	Capital Reserve Funds															
76	Apparatus P&I	81,000	80,973													80,973
77	Ambulance P&I	23,500			23,500											23,500
78	Ambulance P&I	22,500				22,500										22,500
79	PPE Set Aside	6,500													6,500	6,500
80	Capital Outlay - Equipment	71,687													71,687	71,687
81	<b>Total Budgeted Expenses</b>	<b>1,495,841</b>	<b>167,346</b>	<b>88,177</b>	<b>125,672</b>	<b>108,640</b>	<b>95,898</b>	<b>97,934</b>	<b>86,124</b>	<b>100,797</b>	<b>88,176</b>	<b>90,021</b>	<b>85,778</b>	<b>358,729</b>	<b>1,493,292</b>	
82																
83	<b>Net Budgeted Revenues/Expenses</b>		<b>(119,822)</b>	<b>(65,837)</b>	<b>(79,806)</b>	<b>67,711</b>	<b>236,566</b>	<b>100,718</b>	<b>7,242</b>	<b>(10,317)</b>	<b>(21,849)</b>	<b>162,009</b>	<b>(17,624)</b>	<b>(257,461)</b>	<b>1,530</b>	
84																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Elgin Fire District		<b>PURPOSE OF THE CASH FLOW FORECAST IS TO SHOW ALL CASH IN AND CASH OUT ON A MONTHLY BASIS.</b>													
2	Cash Flow Forecast		<b>THE CUMULATIVE CASH BALANCE MUST NOT GO BELOW ZERO.</b>													
3	July 1, 2021 through June 30, 2022															
4			<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</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>2021-2022</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>Total</u>
7																
85	<u>Other Financing Sources</u>															
86	<u>Unbudgeted Revenue</u>															
87	Fire Suppression Excess															0
88	Grant Revenue															0
89	AZ State Smart & Safe Fund															0
90	Fuels Crew															0
91	Ambulance 2021		1,932													1,932
92	Donations															0
93	<b>Total Unbudgeted Revenue</b>		<b>1,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,932</b>
94																
95	<u>Unbudgeted Expenses</u>															
96	Fuels Crew Labor		665													665
97	Fuels Crew Expenses															0
98	Administrative Services		200													200
99	Wildland Labor															0
100	Wildland Expenses		560													560
101	Grant Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	<b>Total Unbudgeted Expenses</b>		<b>1,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,425</b>
103																
104	<b>Net Unbudgeted Income (Loss)</b>		<b>507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507</b>
105																
106	<b>Net Overall Income (Loss)</b>	<b>0</b>	<b>(119,315)</b>	<b>(65,837)</b>	<b>(79,806)</b>	<b>67,711</b>	<b>236,566</b>	<b>100,718</b>	<b>7,242</b>	<b>(10,317)</b>	<b>(21,849)</b>	<b>162,009</b>	<b>(17,624)</b>	<b>(257,461)</b>	<b>2,037</b>	
107																
108	Cash on Hand	862,345	736,368	0	0	0	0	0	0	0	0	0	0	0	0	0
109																
110																
111			<b>The Cash on Hand at July 31, 2021 was \$736,368. The Net Overall Income is projected to be \$2037</b>													
112			<b>at fiscal year end. Since both balances are positive so there is not potentially an adverse impact</b>													
113			<b>on operations or liquidity of the district that should be reported to the county Board of Supervisors.</b>													