

**Sonoita-Elgin FD
Balance Sheet
As of May 31, 2021**

	A	B	C
1			
2		ASSETS	
3		Bank Accounts	
4		Chase Checking	34,295.48
5		Chase Savings	691,306.75
6		Hughes Checking	37,797.03
7		Hughes High Yield	2,017.15
8		Hughes Main Share	57.71
9		Hughes Premium	126,309.71
10		National Bank Money Market	37,555.90
11		Petty Cash	<u>200.00</u>
12		Subtotal Bank Accounts	<u>929,539.73</u>
13			
14		Accrued Taxes	
15		Pima County Treasurer	7,559.17
16		SCC Treasurer	<u>37,072.45</u>
17		Subtotal Accrued Taxes	<u>44,631.62</u>
18			
19		TOTAL ASSETS	<u>974,171.35</u>
20			
21		EQUITY	
22		Fund Balance - Unrestricted	755,554.58
23		Net Income (July - May)	<u>218,616.77</u>
24			
25		TOTAL EQUITY	<u>974,171.35</u>
26			

Sonoita-Elgin FD
Profit & Loss Budget vs. Actual
for the Eleven Months ended May 31, 2021

	A	B	C	E	G	I
1			<u>May 2021</u>	<u>July2020-May2021</u>	<u>Annual Budget</u>	<u>% of Budget</u>
2		Budgeted Income/Expense				<u>Target~92%</u>
3		Budgeted Income				
4		Santa Cruz County Taxes	37,071.94	913,498.83	937,762.00	97.41%
5		Pima County Taxes	5,512.72	126,095.95	124,044.00	101.65%
6		FDAT - Santa Cruz	0.00	25,428.00	50,856.00	50.0%
7		FDAT - Pima County	2,038.31	20,246.30	24,808.00	81.61%
8		Wildland Revenue	0.00	35,000.00	35,000.00	100.0%
9		EMS Support	2,448.00	4,284.00	2,200.00	194.73%
10		Ambulance Revenue	22,517.52	286,824.51	270,000.00	106.23%
11		PPE	0.00	0.00	9,254.00	0.0%
12		Interest Income	13.74	746.90	800.00	93.36%
13		Rental Income	0.00	70.00	400.00	17.5%
14		Prior Year Carryforward	0.00	0.00	38,136.00	0.0%
15		Total Budgeted Income	<u>69,602.23</u>	<u>1,412,194.49</u>	<u>1,493,260.00</u>	<u>94.57%</u>
16						
17		Budgeted Expenses				
18		Salaries	45,320.82	510,839.85	625,787.00	81.63%
19		Sick Time Pay	132.57	2,486.48	9,400.00	26.45%
20		Personal Time Off (PTO)	1,327.68	57,947.00	45,000.00	128.77%
21		Transport Stipend	3,360.00	42,016.61	78,400.00	53.59%
22		Payroll Taxes	1,629.61	23,631.70	30,000.00	78.77%
23		PSPRS	4,256.70	47,711.42	75,000.00	63.62%
24		ASRS	0.00	10,055.23	15,500.00	64.87%
25		Employee Health Insurance	2,194.87	39,834.08	71,400.00	55.79%
26		Physicals & Exams	450.00	741.67	8,800.00	8.43%
27		Workmans Comp Expense	2,840.00	52,886.00	34,600.00	152.85%
28		Clothing Allowance	0.00	2,612.50	8,400.00	31.1%
29		Training	(59.84)	9,925.18	25,217.00	39.36%
30		EMS Consumables	1,417.59	6,165.97	15,000.00	41.11%
31		Annual Inspections	0.00	3,358.42	4,500.00	74.63%
32		Oral Hydration Fluids	0.00	0.00	1,200.00	0.0%
33		Fire Prevention Education	0.00	963.97	1,000.00	96.4%
34		Office Expense & Postage	(319.03)	5,799.75	10,000.00	58.0%
35		Recruitment & Retention	0.00	6,701.94	11,000.00	60.93%
36		Payroll Preparation	322.57	4,208.52	4,500.00	93.52%
37		Ambulance Billing	2,680.54	24,221.86	21,600.00	112.14%
38		Copier Lease	0.00	1,410.55	1,800.00	78.36%
39		Internet Provider	307.52	3,959.08	3,300.00	119.97%
40		Bank Charges	47.03	568.15	800.00	71.02%
41		Background Checks	222.00	502.00	1,200.00	41.83%
42		Legal Fees	9,712.30	68,383.55	7,800.00	876.71%
43		Accounting Fees	0.00	16,900.00	8,500.00	198.82%
44		Bookkeeper	0.00	12,500.00	15,000.00	83.33%
45		Telephone	950.34	11,653.29	14,000.00	83.24%
46		Batteries & Repair	0.00	0.00	3,000.00	0.0%
47		Computer & IT Support	250.00	6,649.48	4,000.00	166.24%
48		Dispatch & Reporting	0.00	7,878.30	5,100.00	154.48%

Sonoita-Elgin FD
Profit & Loss Budget vs. Actual
for the Eleven Months ended May 31, 2021

	A	B	C	E	G	I
			May 2021	July2020-May2021	Annual Budget	% of Budget
1						
49		Utilities	963.40	11,355.83	17,000.00	66.8%
50		General & Liability Insurance	0.00	20,264.11	30,000.00	67.55%
51		Fuel	121.83	17,383.18	26,000.00	66.86%
52		Building & Grounds & Pests	56.93	4,109.29	9,000.00	45.66%
53		Vehicle Maintenance	1,402.02	29,538.99	36,500.00	80.93%
54		Equipment Replacement	0.00	5,586.57	10,000.00	55.87%
55		Station & Fire Supplies	953.29	16,852.31	10,000.00	168.52%
56		Suppression Foam	0.00	0.00	3,600.00	0.0%
57		Interest Expense	0.00	0.00	500.00	0.0%
58		Computer & Radio	139.09	452.61	4,000.00	11.32%
59		Communication to Residents	0.00	246.32	500.00	49.26%
60		Financial Stability Reserve	0.00	0.00	52,313.00	0.0%
61		Membership Dues & Subscriptions	324.95	2,855.56	4,000.00	71.39%
62		PPE Expense	0.00	103.14	9,254.00	1.12%
63		Miscellaneous	0.00	0.00		
64		Capital Payments - Apparatus	0.00	80,973.21	80,992.00	99.98%
65		Capital Payment - Ambulance	0.00	22,816.29	23,297.00	97.94%
66		Capital Outlay - PPE	0.00	0.00	6,500.00	0.0%
67		SCBA's	0.00	0.00	9,000.00	0.0%
68		Total Budgeted Expenses	81,004.78	1,195,049.96	1,493,260.00	80.03%
69						
70		Net Budgeted Income (Loss)	(11,402.55)	217,144.53	0.00	100.0%
71						
72		Unbudgeted Income/Expenses				
73		Unbudgeted Income				
74		Palominas Fire District	0.00	0.00		
75		Fire Suppression Excess	0.00	41,243.47		
76		Grant Revenue	3,445.33	16,801.88		
77		Safer Grant 2016	0.00	44,400.00		
78		FEMA Vaccine Campaign	0.00	5,121.53		
79		Donations	150.00	4,435.00		
80		Miscellaneous Income	0.00	374.77		
81		Total Unbudgeted Income	3,595.33	112,376.65		
82						
83		Unbudgeted Expenses				
84		Palominas FD-Chief Salary	0.00	17,333.36		
85		Administrative Services	1,000.00	1,000.00		
86		FEMA Vaccine Coordinator	0.00	7,629.23		
87		Wildland Labor	0.00	8,212.08		
88		Safer 2016 Expenses	0.00	37,120.00		
89		Grant Expenses	1,507.31	13,457.36		
90		Grant Expenses - 2	0.00	26,152.38		
91		Total Unbudgeted Expenses	2,507.31	110,904.41		
92		Net Unbudgeted Income	1,088.02	1,472.24		
93						
94		Net Overall Income (Loss)	(10,314.53)	218,616.77		
95						