



PO Box 3625
Grand Canyon, AZ 86023
928-638-3473 - Phone
928-638-2897 - Fax

Tusayan Fire Department

AGENDA

Tusayan Fire District Board of Directors Regular Meeting

PURSUANT TO A.R.S. §38-431.02 & §38-431.03

September 19, 2019

TUSAYAN FIRE DISTRICT BUILDING

408 Highway 64, Tusayan Arizona

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Board of Directors of the Tusayan Fire District and to the general public that the TFD Board will hold a meeting open to the public on September 19, 2019 at 10:00 a.m. located at the TFD Building. If authorized by a majority vote of the TFD Board, an executive session may be held immediately after the vote and will not be open to the public. The Board may vote to go into executive session pursuant to A.R.S. §38-431.03A.3 for legal advice concerning any matter on the agenda, including those items set forth in the consent and regular agenda sections. The Board may change, in its discussion, the order in which any agenda items are discussed during the course of the meeting.

Persons with a disability may request a reasonable accommodation by contacting the TFD at (928) 638-3473 as soon as possible.

10:00 a.m.

1. **Confirmation of quorum/Call to the Public**

***One or two Board Members may attend by telephone*

***Members of the public may address the board on items not on the printed agenda. The Board may not discuss, consider or act upon any matter raised during public comment. Comments will be limited to three minutes per person.*

2. **Discussion/Approval of August 8, 2019 regular scheduled board meeting minutes**

3. **Treasurers Report**

4. **Fire Chiefs Update**

5. **Old Business**

a. **Discussion/Update of new income source from 'Donation Program'**

b. **Discussion/Update to rent/sell Valle housing units**

c. **Discussion/Update of TFD Appreciation Night Wagon Wheel**

d. **Discussion/Update of VPS to receive online payments**

6. **New Business**

a. **Consideration/Discussion - Pancake Breakfast November 2, 2019**

b. **Consideration/Discussion - Rescue Randy Donation from Pink Jeep**

c. **Consideration/Discussion - NPS Mutual aid agreement signature**

d. **Consideration/Discussion - Coconino County Election notification**

7. **Action Item(s)**

a. **Consideration/Discussion and possible action to approve Resignation of Board Member Shields and designation of Board Member Schoppmann**

8. **Board Member Reports**

9. **Adjourn**

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the General Store, at the Tusayan Fire District and at the Tusayan Town Hall all located in Tusayan, Arizona on this _____ day of September 2019 at _____ in accordance with the statement filed by the Tusayan Fire District.

DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.



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Tusayan Fire Department

MINUTES OF REGULAR SCHEDULED PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON AUGUST 8,
2019 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:01 a.m. Present at the meeting were the following members of the Tusayan Fire District Board: Board Chair John Vail, Board Clerk Andrew Aldaz, and Board Member Becky Shearer. Others in attendance were Fire Chief Greg Brush, Assistant Fire Chief Ray D'Albini, Firefighter Delmar Mercolini, and Administrative Assistant Kate Maragos. A quorum was confirmed and a call to the public was made with no public response.

Approval of Previous Meetings Minutes

John motioned to approve the July 11, 2019 minutes, Becky seconded, and the motion passed unanimously.

Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.)

Becky motioned to approve the Treasury Report, Andrew seconded, and the motion passed unanimously.

Fire Chiefs Update

Fire Chief's update was given verbally and in written form. (See form for details)

Old Business

- a. **Discussion/Update of new income source from 'Donation Program'** – Staff has gained community support initiating the Donation Program. Various businesses have pledged to adapt the Donation Program immediately. Board directs staff to keep this at top priority.
- b. **Discussion/Update to rent/sell Valle housing units** – One housing unit is currently being rented. Options are still being investigated regarding the second unit.
- c. **Discussion/Update – Soda machine at Seven Mile** – Vending machine is currently operational at Seven Mile Lodge.

New Business

- a. **Consideration/Discussion regarding long-term housing options in the Forest Service Compound** – Discussion regarding long-term feasibility of Tusayan Fire acquiring additional housing units on our existing Special Use Permit.

Action Items

- a. **Consideration/Discussion and possible action to approve selling old SCBA tanks** – John motioned to authorize staff to sell old SCBA tanks. Becky seconded, and the motion passed unanimously.
- b. **Consideration/Discussion and possible action to use Value Payment Systems (VPS) for receiving credit card payments in lieu of PayPal** – John motioned to approve using Value Payment Systems as a credit card processing company. Becky seconded the motion, and the motion passed unanimously.

Board Member Reports

- a. Andrew – The Red Feather Lodge has old carpeting they are willing to donate to TFD to use in the Valle housing units. He would like staff to research other pricing options for carpet cleaning including, but not limited to, Precision Carpet Cleaners. Requested staff prepares a mock-up budget in advance of next fiscal year 2020-2021 proposal by December 2019.
- b. John – If a business supports our Donation Program, he would like to see a thank you posted on our website.

Adjourn – John made a motion to adjourn at 11:28, Andrew seconded, and the motion passed unanimously.

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AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.**

Minutes approved by Board on Date 8-19-2019

By Andrew Day

"To ensure compliance with Open Meeting Law, recipients of this message should not forward it to other board members or anyone. Board members may reply to this message, but they should not send a copy of the reply to other members."

***DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN
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Tusayan Fire Department

TREASURY REPORT – August 2019

- Info current as of 9/17/2019
- Bank - \$347,931.97
- Reserve Funds Account - \$48,737.54
 - Grand total = \$396,669.51
- No Accounts Payable
- Check need to be signed
- FY 2020 FDAT Revenue (Actual year to date) - \$510.74
- FY 2020 Projected income from tax increase 3.25% to 3.5%=\$39,896.45
 - (Both FDAT and Tax increase are already factored into budget)
- Wholesale shirts: \$240.00
- Vending Machine income: \$54.00
- Rental Income: \$1075.00

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Tusayan Fire District Profit & Loss Budget vs. Actual July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income	0.00	0.00	0.00	0.0%
Pooled Interest	410.34	0.00	410.34	100.0%
FDAT	510.74	13,849.92	-13,339.18	3.7%
Other Revenue	960.00	416.70	543.30	230.4%
Property Tax Revenues	11,597.83	0.00	11,597.83	100.0%
Total Income	<u>13,478.91</u>	<u>14,266.62</u>	<u>-787.71</u>	<u>94.5%</u>
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Gross Profit	<u>13,478.91</u>	<u>14,266.62</u>	<u>-787.71</u>	<u>94.5%</u>
Expense				
8000 - Town of Tusayan - IGA	-486.00	0.00	-486.00	100.0%
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
6700- COMMUNICATION & DISPATCH	0.00	0.00	0.00	0.0%
7700- REPAIRS & MAINTENANCE	217.07	2,500.00	-2,282.93	8.7%
6900- DISPOSABLE SPLS/EQUIP	272.76	0.00	272.76	100.0%
7300- TRAINING	617.41	0.00	617.41	100.0%
7100- PROFESSIONAL SERVICES	802.54	500.00	302.54	160.5%
6400- FUEL, OIL, LUBRICANTS	828.79	666.66	162.13	124.3%
6500- VEHICLE REPAIR & MAINT.	1,220.20	2,666.66	-1,446.46	45.8%
6600- SMALL TOOLS & EQUIPMENT	1,432.20	1,916.66	-484.46	74.7%
7900- MISCELLANEOUS	1,788.49	1,250.00	538.49	143.1%
7500- PUBLIC UTILITIES	2,276.90	3,500.00	-1,223.10	65.1%
6300- EMPLOYEE BENEFITS	3,250.12	3,978.44	-728.32	81.7%
7400- INSURANCE - LIABILITY	3,870.00	2,500.00	1,370.00	154.8%
7850- GRANTS EXPENSE	4,000.00	0.00	4,000.00	100.0%
7000- ADMINISTRATIVE COSTS	4,962.00	2,500.00	2,462.00	198.5%
6650- FIRE PROTECTION & EQUIP.	5,759.95	0.00	5,759.95	100.0%
6100- RETIREMENT CONTRIBUTIONS	7,551.57	7,881.48	-329.91	95.8%
7600- LEASES & RENTALS	7,988.44	10,718.50	-2,730.06	74.5%
6200- INSURANCE	10,090.86	10,706.08	-615.22	94.3%
6000- PERSONNEL SERVICES	67,128.41	65,082.44	2,045.97	103.1%
Total Expense	<u>123,571.71</u>	<u>116,366.92</u>	<u>7,204.79</u>	<u>106.2%</u>
Net Ordinary Income	<u>-110,092.80</u>	<u>-102,100.30</u>	<u>-7,992.50</u>	<u>107.8%</u>
Other Income/Expense				
Other Income				
District Service Fees	0.00	1,666.66	-1,666.66	0.0%
4400- MISCELLANEOUS	408,530.30	2,516.70	406,013.60	16,232.8%
Total Other Income	<u>408,530.30</u>	<u>4,183.36</u>	<u>404,346.94</u>	<u>9,765.6%</u>

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09/17/19
Cash Basis

Tusayan Fire District
Profit & Loss Budget vs. Actual
July through August 2019

	<u>Jul - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
4406 - Wildland Expense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	408,530.30	4,183.36	404,346.94	9,765.6%
Net Income	<u>298,437.50</u>	<u>-97,916.94</u>	<u>396,354.44</u>	<u>-304.8%</u>

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July through August 2019

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 Cash Basis

	Jul - Aug 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grant Income			
Gila River Grant	0.00	0.00	0.00
Grant Income - Other	0.00	0.00	0.00
Total Grant Income	0.00	0.00	0.00
Pooled Interest	410.34	0.00	410.34
FDAT	510.74	13,849.92	-13,339.18
Other Revenue			
Other Revenue - Other	0.00	0.00	0.00
TFD Supporter Shirts	960.00	416.70	543.30
Total Other Revenue	960.00	416.70	543.30
Property Tax Revenues	11,597.83	0.00	11,597.83
Total Income	13,478.91	14,266.62	-787.71
Cost of Goods Sold			
50000 - Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	13,478.91	14,266.62	-787.71
Expense			
8000 - Town of Tusayan - IGA			
8007 - Rent IGA	-486.00	0.00	0.00
8001 - Payroll IGA	0.00	0.00	0.00
8000 - Town of Tusayan - IGA - Other	0.00	0.00	0.00
Total 8000 - Town of Tusayan - IGA	-486.00	0.00	-486.00
7800- INTEREST EXPENSE			
7801- Interest Expense	0.00	0.00	0.00
Total 7800- INTEREST EXPENSE	0.00	0.00	0.00
6700- COMMUNICATION & DISPATCH			
6702 - Radio/Pager Batteries	0.00	0.00	0.00
6700- COMMUNICATION & DISPATCH - Other	0.00	0.00	0.00
Total 6700- COMMUNICATION & DISPATCH	0.00	0.00	0.00

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Tusayan Fire District

Profit & Loss Budget vs. Actual

July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget
7700- REPAIRS & MAINTENANCE			
7700- REPAIRS & MAINTENANCE - Other	0.00	2,500.00	-2,500.00
7702- Communications/Telephone	0.00	0.00	0.00
7704- Buildings	0.00	0.00	0.00
7706- SCBA/Compressor	0.00	0.00	0.00
7707- Nozzles & Hose	0.00	0.00	0.00
7710- Extrinsication Equipment	70.11	0.00	70.11
7711- Station Equipment	73.17	0.00	73.17
7714 - Employee Housing	73.79	0.00	73.79
7701- Office & Station Equip.			
Total 7700- REPAIRS & MAINTENANCE	217.07	2,500.00	-2,282.93
6900- DISPOSABLE SPLS/EQUIP			
6906- Batteries - Equipment	0.00	0.00	0.00
6900- DISPOSABLE SPLS/EQUIP - Other	0.00	0.00	0.00
6904- Medical Supplies	5.99	0.00	5.99
6905- Misc. Supplies	31.74	0.00	31.74
6901- Janitorial Supplies	104.02	0.00	104.02
6903- Fire Suppression Supplies	131.01	0.00	131.01
Total 6900- DISPOSABLE SPLS/EQUIP	272.76	0.00	272.76
7300- TRAINING			
7300- TRAINING - Other	-175.00	0.00	-175.00
7302- Per Diem/Meals & Lodging	0.00	0.00	0.00
7303- Textbooks	0.00	0.00	0.00
7309- Training Supplies	0.00	0.00	0.00
7306- Audio & Video Tapes	0.00	0.00	0.00
7305- Commercial Travel	0.00	0.00	0.00
7304- Mileage Reimbursement	300.00	0.00	300.00
7301- Tuition/Fees	492.41	0.00	492.41
Total 7300- TRAINING	617.41	0.00	617.41
7100- PROFESSIONAL SERVICES			
7101- Legal	0.00	0.00	0.00
7102- Medical	0.00	0.00	0.00
7104- Election Official/Fee	0.00	0.00	0.00
7106- Auditor/Accountant	0.00	0.00	0.00
7100- PROFESSIONAL SERVICES - Other	0.00	500.00	-500.00
7109- Other	10.94	0.00	10.94
7110 - Carpet Cleaning	791.60	0.00	791.60
Total 7100- PROFESSIONAL SERVICES	802.54	500.00	302.54

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Cash Basis

Tusayan Fire District

Profit & Loss Budget vs. Actual

July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget
6400- FUEL, OIL, LUBRICANTS			
6401- Gasoline	0.00	0.00	0.00
6400- FUEL, OIL, LUBRICANTS - Other	24.27	666.66	-642.39
6403- Milage Reimbursement	108.12		
6404- Diesel	696.40	0.00	696.40
Total 6400- FUEL, OIL, LUBRICANTS	828.79	666.66	162.13
6500- VEHICLE REPAIR & MAINT.			
6501- Vehicles & Apparatus	0.00	0.00	0.00
6500- VEHICLE REPAIR & MAINT. - Other	0.00	2,666.66	-2,666.66
6505- Tire Repairs- Outside	0.00	0.00	0.00
6509 - Vehicle Supplies	8.99	0.00	8.99
6508- Vehicle Repair Parts	48.41	0.00	48.41
6506- Vehicle Maint. Supplies	166.95	0.00	166.95
6503- Vehicle Repairs- Outside	995.85	0.00	995.85
Total 6500- VEHICLE REPAIR & MAINT.	1,220.20	2,666.66	-1,446.46
6600- SMALL TOOLS & EQUIPMENT			
6600- SMALL TOOLS & EQUIPMENT - Other	0.00	1,916.66	-1,916.66
6611 - Housing Appliances	0.00	0.00	0.00
6610 - Fire Protection & Equip.	0.00	0.00	0.00
6605- Personnel Safety Equipment	0.00	0.00	0.00
6608 - Office Equipment	0.00	0.00	0.00
6607 - EMS Small Tools	0.00	0.00	0.00
6601- Maint. Tools	38.98	0.00	38.98
6604- Batteries - Vehicles	111.96	0.00	111.96
6606-Computer Equipment	184.21	0.00	184.21
6602- Fire Protection Equipment	382.00	0.00	382.00
6609 - Station Equipment	715.05	0.00	715.05
Total 6600- SMALL TOOLS & EQUIPMENT	1,432.20	1,916.66	-484.46
7900- MISCELLANEOUS			
7909 - Patches	0.00	0.00	0.00
7911 - Misc. Shirt Expense	0.00	0.00	0.00
7907- Department Shirts	0.00	0.00	0.00
7908 - Department Uniform Coats	0.00	0.00	0.00
7900- MISCELLANEOUS - Other	71.73	1,250.00	-1,178.27
7906- Misc.	119.97	0.00	119.97
7905- Beverages	360.47	0.00	360.47
7910 - TFD Supporter Shirts Expense	1,236.32	0.00	1,236.32
Total 7900- MISCELLANEOUS	1,788.49	1,250.00	538.49

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Tusayan Fire District Profit & Loss Budget vs. Actual July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget
7500- PUBLIC UTILITIES			
7500- PUBLIC UTILITIES - Other	0.00	3,500.00	-3,500.00
7502- Natural Gas	16.47		
7506 - Utility Payment for Emp	528.45	0.00	528.45
7504- Water	528.66	0.00	528.66
7501- Electricity	1,203.32	0.00	1,203.32
Total 7500- PUBLIC UTILITIES	2,276.90	3,500.00	-1,223.10
6300- EMPLOYEE BENEFITS			
6302- Medical Costs	0.00	0.00	0.00
6304 - Unemployment Tax	56.99	119.62	-62.63
6300- EMPLOYEE BENEFITS - Other	190.00	0.00	190.00
6301- Uniform Allowance	369.13	0.00	369.13
6303 - State Compensation	2,634.00	3,858.82	-1,224.82
Total 6300- EMPLOYEE BENEFITS	3,250.12	3,978.44	-728.32
7400- INSURANCE - LIABILITY			
7400- INSURANCE - LIABILITY - Other	0.00	2,500.00	-2,500.00
7401- Vehicle, Bldg, Malpractice	3,870.00	0.00	3,870.00
Total 7400- INSURANCE - LIABILITY	3,870.00	2,500.00	1,370.00
7850- GRANTS EXPENSE			
7851- Grants Expense			
7853 - Gov. Office of Highway Safety	0.00	0.00	0.00
7852 - Gila River Grant	0.00	0.00	0.00
7856 - Grant Income Community Initiat	4,000.00		
Total 7851- Grants Expense	4,000.00	0.00	4,000.00
Total 7850- GRANTS EXPENSE	4,000.00	0.00	4,000.00
7000- ADMINISTRATIVE COSTS			
7000- ADMINISTRATIVE COSTS - Other	0.00	2,500.00	-2,500.00
7009- Mileage Reimbursement	0.00	0.00	0.00
7008 - Interest Expense	0.00	0.00	0.00
7010- Software/Support	14.89		
7006- Business Meetings/Dinners	98.62	0.00	98.62
7004- Publishing/ Printing	123.07	0.00	123.07
7015 - Printing Expense - Ink	194.25		
7001- Office Supplies, Postage	218.90	0.00	218.90
7013 - Internet	224.85	0.00	224.85
7002- Telephone, FAX	362.33	0.00	362.33
7003- Edu., Trn, Prevent Matrls	552.39	0.00	552.39
7012 - Copier Lease	557.18	0.00	557.18

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Cash Basis

Tusayan Fire District

Profit & Loss Budget vs. Actual

July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget
7014 - Station Security System	626.21		
7005- Fees/Subscrip/Publication	1,989.31	0.00	1,989.31
Total 7000- ADMINISTRATIVE COSTS	4,962.00	2,500.00	2,462.00
6650- FIRE PROTECTION & EQUIP.			
6650- FIRE PROTECTION & EQUIP. - Other	63.38	0.00	63.38
6651-Bunkers, Helmet, Boots	1,660.17	0.00	1,660.17
6653 - SCBA Tanks	4,036.40		
Total 6650- FIRE PROTECTION & EQUIP.	5,759.95	0.00	5,759.95
6100- RETIREMENT CONTRIBUTIONS			
6101- Staff Pension	7,551.57	7,881.48	-329.91
Total 6100- RETIREMENT CONTRIBUTIONS	7,551.57	7,881.48	-329.91
7600- LEASES & RENTALS			
7600- LEASES & RENTALS - Other	0.00	10,718.50	-10,718.50
7601- Equipment Rental	257.94	0.00	257.94
7606- Monthly Apartment Rent	2,400.00	0.00	2,400.00
7603 - Property Lease	5,330.50	0.00	5,330.50
Total 7600- LEASES & RENTALS	7,988.44	10,718.50	-2,730.06
6200- INSURANCE			
6200- INSURANCE - Other	0.00	0.00	0.00
6205- Accident, Death, Disability	0.00	0.00	0.00
6206 - VSP - Vistion	242.88	168.96	73.92
6204- Dental	427.98	489.12	-61.14
6203- Health	9,420.00	10,048.00	-628.00
Total 6200- INSURANCE	10,090.86	10,706.08	-615.22
6000- PERSONNEL SERVICES			
6000- PERSONNEL SERVICES - Other	0.00	0.00	0.00
6050- Volunteer Stipends	0.00	0.00	0.00
6001- Fire Chief	9,450.46	10,840.92	-1,390.46
6560 - Payroll Expenses			
Medicare Expense	904.19	0.00	904.19
FICA Expense	3,866.20	0.00	3,866.20
6560 - Payroll Expenses - Other	52,907.56	54,241.52	-1,333.96
Total 6560 - Payroll Expenses	57,677.95	54,241.52	3,436.43
Total 6000- PERSONNEL SERVICES	67,128.41	65,082.44	2,045.97
Total Expense	123,571.71	116,366.92	7,204.79
Net Ordinary Income	-110,092.80	-102,100.30	-7,992.50

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Cash Basis

Tusayan Fire District Profit & Loss Budget vs. Actual July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget
Other Income/Expense			
Other Income	0.00	1,666.66	-1,666.66
District Service Fees			
4400- MISCELLANEOUS	45.38		
4401- Interest Earned	1,075.00		
4407 - Rental Income	2,100.00	2,100.00	0.00
4403 - Station Rent	2,482.00		
4406 - Fundraiser Events	402,827.92	416.70	402,411.22
4404 - Donations			
Total 4400- MISCELLANEOUS	408,530.30	2,516.70	406,013.60
Total Other Income	408,530.30	4,183.36	404,346.94
Other Expense	0.00	0.00	0.00
4406 - Wildland Expense			
Total Other Expense	0.00	0.00	0.00
Net Other Income	408,530.30	4,183.36	404,346.94
Net Income	298,437.50	-97,916.94	396,354.44

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July through August 2019

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 Cash Basis

	% of Budget
Ordinary Income/Expense	
Income	
Grant Income	
Gila River Grant	0.0%
Grant Income - Other	0.0%
Total Grant Income	0.0%
Pooled Interest	100.0%
FDAT	3.7%
Other Revenue	
Other Revenue - Other	0.0%
TFD Supporter Shirts	230.4%
Total Other Revenue	230.4%
Property Tax Revenues	100.0%
Total Income	94.5%
Cost of Goods Sold	
50000 - Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	94.5%
Expense	
8000 - Town of Tusayan - IGA	
8007 - Rent IGA	0.0%
8001 - Payroll IGA	0.0%
8000 - Town of Tusayan - IGA - Other	
Total 8000 - Town of Tusayan - IGA	100.0%
7800- INTEREST EXPENSE	
7801- Interest Expense	0.0%
Total 7800- INTEREST EXPENSE	0.0%
6700- COMMUNICATION & DISPATCH	
6702 - Radio/Pager Batteries	0.0%
6700- COMMUNICATION & DISPATCH - Other	0.0%
Total 6700- COMMUNICATION & DISPATCH	0.0%

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July through August 2019

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 Cash Basis

	% of Budget
7700- REPAIRS & MAINTENANCE	
7700- REPAIRS & MAINTENANCE - Other	0.0%
7702- Communications/Telephone	0.0%
7704- Buildings	0.0%
7706- SCBA/Compressor	0.0%
7707- Nozzles & Hose	0.0%
7710- Extrinsic Equipment	100.0%
7711- Station Equipment	100.0%
7714 - Employee Housing	100.0%
7701- Office & Station Equip.	100.0%
Total 7700- REPAIRS & MAINTENANCE	8.7%
6900- DISPOSABLE SPLS/EQUIP	
6906- Batteries - Equipment	0.0%
6900- DISPOSABLE SPLS/EQUIP - Other	0.0%
6904- Medical Supplies	100.0%
6905- Misc. Supplies	100.0%
6901- Janitorial Supplies	100.0%
6903- Fire Suppression Supplies	100.0%
Total 6900- DISPOSABLE SPLS/EQUIP	100.0%
7300- TRAINING	
7300- TRAINING - Other	100.0%
7302- Per Diem/Meals & Lodging	0.0%
7303- Textbooks	0.0%
7309- Training Supplies	0.0%
7306- Audio & Video Tapes	0.0%
7305- Commercial Travel	0.0%
7304- Mileage Reimbursement	100.0%
7301- Tuition/Fees	100.0%
Total 7300- TRAINING	100.0%
7100- PROFESSIONAL SERVICES	
7101- Legal	0.0%
7102- Medical	0.0%
7104- Election Official/Fee	0.0%
7106- Auditor/Accountant	0.0%
7100- PROFESSIONAL SERVICES - Other	0.0%
7109- Other	0.0%
7110 - Carpet Cleaning	100.0%
Total 7100- PROFESSIONAL SERVICES	160.5%

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July through August 2019

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 Cash Basis

	% of Budget
6400- FUEL, OIL, LUBRICANTS	
6401- Gasoline	0.0%
6400- FUEL, OIL, LUBRICANTS - Other	3.6%
6403- Milage Reimbursement	
6404- Diesel	100.0%
Total 6400- FUEL, OIL, LUBRICANTS	124.3%
6500- VEHICLE REPAIR & MAINT.	
6501- Vehicles & Apparatus	0.0%
6500- VEHICLE REPAIR & MAINT. - Other	0.0%
6505- Tire Repairs- Outside	0.0%
6509 - Vehicle Supplies	100.0%
6508- Vehicle Repair Parts	100.0%
6506- Vehicle Maint. Supplies	100.0%
6503- Vehicle Repairs- Outside	100.0%
Total 6500- VEHICLE REPAIR & MAINT.	45.8%
6600- SMALL TOOLS & EQUIPMENT	
6600- SMALL TOOLS & EQUIPMENT - Other	0.0%
6611 - Housing Appliances	0.0%
6610 - Fire Protection & Equip.	0.0%
6605- Personnel Safety Equipment	0.0%
6608 - Office Equipment	0.0%
6607 - EMS Small Tools	100.0%
6601- Maint. Tools	100.0%
6604- Batteries - Vehicles	100.0%
6606-Computer Equipment	100.0%
6602- Fire Protection Equipment	100.0%
6609 - Station Equipment	100.0%
Total 6600- SMALL TOOLS & EQUIPMENT	74.7%
7900- MISCELLANEOUS	
7909 - Patches	0.0%
7911 - Misc. Shirt Expense	0.0%
7907- Department Shirts	0.0%
7908 - Department Uniform Coats	0.0%
7900- MISCELLANEOUS - Other	5.7%
7906- Misc.	100.0%
7905- Beverages	100.0%
7910 - TFD Supporter Shirts Expense	100.0%
Total 7900- MISCELLANEOUS	143.1%

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Cash Basis

Tusayan Fire District Profit & Loss Budget vs. Actual July through August 2019

	% of Budget
7500- PUBLIC UTILITIES	
7500- PUBLIC UTILITIES - Other	0.0%
7502- Natural Gas	100.0%
7506 - Utility Payment for Emp	100.0%
7504- Water	100.0%
7501- Electricity	65.1%
Total 7500- PUBLIC UTILITIES	65.1%
6300- EMPLOYEE BENEFITS	
6302- Medical Costs	0.0%
6304 - Unemployment Tax	47.6%
6300- EMPLOYEE BENEFITS - Other	100.0%
6301- Uniform Allowance	100.0%
6303 - State Compensation	68.3%
Total 6300- EMPLOYEE BENEFITS	81.7%
7400- INSURANCE - LIABILITY	
7400- INSURANCE - LIABILITY - Other	0.0%
7401- Vehicle, Bldg, Malpractice	100.0%
Total 7400- INSURANCE - LIABILITY	100.0%
7850- GRANTS EXPENSE	
7851- Grants Expense	0.0%
7853 - Gov. Office of Highway Safety	0.0%
7852 - Gila River Grant	0.0%
7856 - Grant Income Community Initiat	0.0%
Total 7851- Grants Expense	100.0%
Total 7850- GRANTS EXPENSE	100.0%
7000- ADMINISTRATIVE COSTS	
7000- ADMINISTRATIVE COSTS - Other	0.0%
7009- Mileage Reimbursement	0.0%
7008 - Interest Expense	0.0%
7010- Software/Support	100.0%
7006- Business Meetings/Dinners	100.0%
7004- Publishing/ Printing	100.0%
7015 - Printing Expense - Ink	100.0%
7001- Office Supplies, Postage	100.0%
7013 - Internet	100.0%
7002- Telephone, FAX	100.0%
7003- Edu., Trn, Prevent Matrls	100.0%
7012 - Copier Lease	100.0%

Tusayan Fire District
Profit & Loss Budget vs. Actual
July through August 2019

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Cash Basis

	% of Budget
Other Income/Expense	
Other Income	0.0%
District Service Fees	
4400- MISCELLANEOUS	
4401 - Interest Earned	
4407 - Rental Income	100.0%
4403 - Station Rent	
4406 - Fundraiser Events	
4404 - Donations	96,671.0%
Total 4400- MISCELLANEOUS	16,232.8%
Total Other Income	9,765.6%
Other Expense	0.0%
4406 - Wildland Expense	
Total Other Expense	0.0%
Net Other Income	9,765.6%
Net Income	-304.8%

Tusayan Fire District
Profit & Loss
July through August 2019

	<u>Jul - Aug 19</u>
Ordinary Income/Expense	
Income	
FDAT	510.74
Other Revenue	960.00
Pooled Interest	410.34
Property Tax Revenues	11,597.83
Total Income	<u>13,478.91</u>
Gross Profit	13,478.91
Expense	
6000- PERSONNEL SERVICES	67,128.41
6100- RETIREMENT CONTRIBUTIONS	7,551.57
6200- INSURANCE	10,090.86
6300- EMPLOYEE BENEFITS	3,250.12
6400- FUEL, OIL, LUBRICANTS	828.79
6500- VEHICLE REPAIR & MAINT.	1,220.20
6600- SMALL TOOLS & EQUIPMENT	1,432.20
6650- FIRE PROTECTION & EQUIP.	5,759.95
6900- DISPOSABLE SPLS/EQUIP	272.76
7000- ADMINISTRATIVE COSTS	4,962.00
7100- PROFESSIONAL SERVICES	802.54
7300- TRAINING	617.41
7400- INSURANCE - LIABILITY	3,870.00
7500- PUBLIC UTILITIES	2,276.90
7600- LEASES & RENTALS	7,988.44
7700- REPAIRS & MAINTENANCE	217.07
7850- GRANTS EXPENSE	4,000.00
7900- MISCELLANEOUS	1,788.49
8000 - Town of Tusayan - IGA	-486.00
Total Expense	<u>123,571.71</u>
Net Ordinary Income	-110,092.80
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	408,530.30
Total Other Income	<u>408,530.30</u>
Net Other Income	408,530.30
Net Income	<u><u>298,437.50</u></u>

Tusayan Fire District

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Register: NorwestWarrant

From 08/01/2019 through 08/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2019	830300042	Arizona Department ...	2100 · Payroll Liabilities	860843550	973.59	X		103,333.61
08/07/2019	830300043	7710 Insurance	2000 · Accounts Payable	8/1/2019 Premi...	1,046.00	X		102,287.61
08/07/2019	830300044	Century Link	2000 · Accounts Payable	ACCT 928-638...	161.79	X		102,125.82
08/07/2019	830300045	Direct TV	2000 · Accounts Payable	Inv# 36551083...	128.97	X		101,996.85
08/07/2019	830300046	Grand Canyon Natio...	2000 · Accounts Payable	Inv# GC20200...	47.03	X		101,949.82
08/07/2019	830300047	Praxair	2000 · Accounts Payable	VOID: Per Audit		X		101,949.82
08/07/2019	830300048	Red Feather Properties	2000 · Accounts Payable	Aug 2019 Leas...	2,315.25	X		99,634.57
08/07/2019	830300049	Stanley Steemer	2000 · Accounts Payable	INV 63478	791.60	X		98,842.97
08/07/2019	830300050	Xerox Corporation	2000 · Accounts Payable	INV 097694248	275.34	X		98,567.63
08/09/2019	ASR0809...	Arizona State Retire...	-split-	0990	3,749.08	X		94,818.55
08/09/2019	EFT0809...	Tusayan Fire Depart...	-split-	86-0843550	3,482.36	X		91,336.19
08/09/2019	DD08092...	Delmar J Mercolini	-split-		1,862.73	X		89,473.46
08/09/2019	DD08092...	Kathleen Maragos	-split-		282.40	X		89,191.06
08/09/2019	DD08092...	Bruce D. Baker	-split-		1,211.60	X		87,979.46
08/09/2019	DD08092...	Chrystal R. Schoppm...	-split-		372.48	X		87,606.98
08/09/2019	DD08092...	Emily A Woolley	-split-		664.63	X		86,942.35
08/09/2019	DD08092...	Gregory Lawrence	-split-		1,846.42	X		85,095.93
08/09/2019	DD08092...	Gregory M Brush	-split-		1,833.38	X		83,262.55
08/09/2019	DD08092...	Santos Tim Leija	-split-		425.86	X		82,836.69
08/09/2019	DD08092...	Stephanie T. Root	-split-		547.39	X		82,289.30
08/09/2019	DD08092...	Raymond F D'Albini	-split-		1,806.86	X		80,482.44
08/15/2019		Chase Card Services	2000 · Accounts Payable	QuickBooks ge...		X		80,482.44
08/15/2019		VFIS	2000 · Accounts Payable	QuickBooks ge...		X		80,482.44
08/15/2019		Audit Adjustment	2000 · Accounts Payable	QuickBooks ge...		X		80,482.44
08/15/2019		Audit Adjustment	2000 · Accounts Payable	QuickBooks ge...		X		80,482.44
08/15/2019	830300051	Chase Card Services	2000 · Accounts Payable	Acct# 8236	3,894.62	X		76,587.82
08/15/2019	830300052	Hydro Resources	2000 · Accounts Payable	Inv#	293.19	X		76,294.63
08/15/2019	830300053	Kate Maragos	2000 · Accounts Payable	Uniform Allow...	193.71	X		76,100.92
08/15/2019	830300054	National Bank of Ari...	2000 · Accounts Payable	ACCT 116061...	22,542.91	X		53,558.01
08/15/2019	830300055	Personnel Safety Ent...	2000 · Accounts Payable	INV F5880	178.05	X		53,379.96
08/15/2019	830300065	Audit Adjustment	2000 · Accounts Payable	Adjustment fro...		X		53,379.96
08/21/2019			4400- MISCELLANE...	Deposit		X	402,000.00	455,379.96
08/22/2019	830300056	Wex Bank	2000 · Accounts Payable	Acct# 0403-00-...	473.82	X		454,906.14
08/22/2019	830300057	VSP	2000 · Accounts Payable	Vision Acct# 3...	73.92	X		454,832.22
08/22/2019	830300058	TRIAD	2000 · Accounts Payable	Inv# 1575	74.95	X		454,757.27
08/22/2019	830300059	South RIm Mobile H...	2000 · Accounts Payable	INV 08-2019-1...	1,200.00			453,557.27
08/22/2019	830300060	PLIC	2000 · Accounts Payable	Dental Acct# 1...	183.42	X		453,373.85
08/22/2019	830300061	Petty Cash	2000 · Accounts Payable	Gas Petty Cash	300.00			453,073.85
08/22/2019	830300062	Blue Cross/Blue Shie...	2000 · Accounts Payable	Health Insuran...	4,396.00	X		448,677.85
08/22/2019	830300063	Arizona Public Service	2000 · Accounts Payable		577.15	X		448,100.70

Tusayan Fire District

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Register: NorwestWarrant

From 08/01/2019 through 08/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/22/2019	830300064	7710 Insurance	2000 · Accounts Payable	Inv# 77i19031...	1,317.00	X		446,783.70
08/22/2019	830300066	Red Feather Properties	2000 · Accounts Payable	Sept. 2019 Lea...	2,315.25			444,468.45
08/22/2019			Reserve Funds	Funds Transfer ...	33,687.00	X		410,781.45
08/23/2019	ASRS82...	Arizona State Retire...	-split-	0990	4,023.98	X		406,757.47
08/23/2019	EFT0823...	Tusayan Fire Depart...	-split-	86-0843550	3,799.94	X		402,957.53
08/23/2019	DD08232...	Emily A Woolley	-split-		1,106.37	X		401,851.16
08/23/2019	DD08232...	Bruce D. Baker	-split-		1,354.85	X		400,496.31
08/23/2019	DD08232...	Delmar J Mercolini	-split-		1,544.73	X		398,951.58
08/23/2019	DD08232...	Gregory Lawrence	-split-		1,248.28	X		397,703.30
08/23/2019	DD08232...	Gregory M Brush	-split-		1,833.37	X		395,869.93
08/23/2019	DD08232...	Kathleen Maragos	-split-		1,081.98	X		394,787.95
08/23/2019	DD08232...	Santos Tim Leija	-split-		1,058.65	X		393,729.30
08/23/2019	DD08232...	Stephanie T. Root	-split-		519.00	X		393,210.30
08/23/2019	DD08232...	Raymond F D'Albini	-split-		1,806.86	X		391,403.44
08/30/2019			-split-	Deposit		X	153.70	391,557.14
08/30/2019			-split-	Deposit			869.50	392,426.64
08/31/2019			-split-	Deposit			907.32	393,333.96
08/31/2019			Pooled Interest	Interest		X	410.34	393,744.30

Tusayan Fire District
Deposit Detail
August 2019

Type	Num	Date	Name	Account	Amount
Bill Pmt -Check		08/15/2019	Chase Card Services	NorwestWarrant	0.00
General Journal	JE#9	06/30/2018	Chase Card Services	2000 · Accounts Pa...	-1,988.97
Bill	4246 ...	03/14/2019	Chase Card Services	2000 · Accounts Pa...	-3,317.32
Bill	42463...	04/03/2019	Chase Card Services	2000 · Accounts Pa...	-774.37
TOTAL					-6,080.66
Bill Pmt -Check		08/15/2019	VFIS	NorwestWarrant	0.00
General Journal		07/01/2017	VFIS	2000 · Accounts Pa...	-3,744.00
TOTAL					-3,744.00
Bill Pmt -Check		08/15/2019	Audit Adjustment	NorwestWarrant	0.00
General Journal	322	06/30/2015	Audit Adjustment	2000 · Accounts Pa...	-10.99
General Journal	362	06/30/2016	Audit Adjustment	2000 · Accounts Pa...	-1,898.19
General Journal		07/01/2017	Audit Adjustment	2000 · Accounts Pa...	-1,898.18
TOTAL					-3,807.36
Bill Pmt -Check		08/15/2019	Audit Adjustment	NorwestWarrant	0.00
General Journal	JE#9.1	06/30/2018	Audit Adjustment	2000 · Accounts Pa...	-107.64
TOTAL					-107.64
Bill Pmt -Check	83030...	08/15/2019	Audit Adjustment	NorwestWarrant	0.00
TOTAL					0.00
Deposit		08/21/2019		NorwestWarrant	402,000.00
			Town of Tusayan	4404 - Donations	-402,000.00
TOTAL					-402,000.00
Deposit		08/30/2019		NorwestWarrant	153.70
				FDAT	-20.45
				FDAT	-132.43
				FDAT	-0.82
TOTAL					-153.70
Deposit		08/30/2019		NorwestWarrant	869.50
Payment		08/30/2019	Shirt Customer	1499 · Undeposited ...	-240.00
Payment		08/30/2019	Donation	1499 · Undeposited ...	-15.00
Payment		08/30/2019	Donation	1499 · Undeposited ...	-128.50
Payment		08/30/2019	Christina Rhodes	1499 · Undeposited ...	-486.00
TOTAL					-869.50
Deposit		08/31/2019		NorwestWarrant	907.32
			Donation	4404 - Donations	-132.32
			Christina Rhodes	4407 · Rental Income	-775.00
TOTAL					-907.32

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Tusayan Fire District
Deposit Detail
August 2019

Type	Num	Date	Name	Account	Amount
Deposit		08/31/2019		Reserve Funds	45.38
				4401- Interest Earned	-45.38
TOTAL					-45.38
Deposit		08/31/2019		NorwestWarrant	410.34
				Pooled Interest	-410.34
TOTAL					-410.34

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Tusayan Fire District
A/P Aging Summary
As of September 17, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Audit Adjustment	0.00	0.00	0.00	0.00	-1,779.56	-1,779.56
Blue Cross/Blue Shield of Arizona	0.00	0.00	0.00	0.00	-0.20	-0.20
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,779.76</u>	<u>-1,779.76</u>

Tusayan Fire District
A/R Aging Summary
 As of August 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alfred Sutton	0.00	0.00	0.00	0.00	0.00	0.00
Ang Weeleong	0.00	0.00	0.00	0.00	0.00	0.00
Angel Mannon	0.00	0.00	0.00	0.00	0.00	0.00
Annette Lee Males	0.00	0.00	0.00	0.00	0.00	0.00
Ashley A. Da Silva	0.00	0.00	0.00	0.00	0.00	0.00
Ashlia Ashria-Daskundu	0.00	0.00	0.00	0.00	0.00	0.00
Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Benedict Koopee	0.00	0.00	0.00	0.00	0.00	0.00
Benjamin Jones	0.00	0.00	0.00	0.00	0.00	0.00
Brandi Lynett Pease	0.00	0.00	0.00	0.00	0.00	0.00
Carl Kadolph	0.00	0.00	0.00	0.00	0.00	0.00
Carolina Jaminez	0.00	0.00	0.00	0.00	0.00	0.00
Charles Rinker	0.00	0.00	0.00	0.00	0.00	0.00
Charter Master Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Cherrie Blair	0.00	0.00	0.00	0.00	0.00	0.00
Chie Maruyama	0.00	0.00	0.00	0.00	0.00	0.00
Chris Conrad	0.00	0.00	0.00	0.00	0.00	0.00
Christine McDaniel	0.00	0.00	0.00	0.00	0.00	0.00
Coconino County Sheriff's Department	300.00	0.00	0.00	0.00	0.00	300.00
Dafine Anaid Mata Soriano	0.00	0.00	0.00	0.00	0.00	0.00
Daleep Chand	0.00	0.00	0.00	0.00	0.00	0.00
Daniel H. Eyer	0.00	0.00	0.00	0.00	0.00	0.00
Daniel Stone	0.00	0.00	0.00	0.00	0.00	0.00
David Frank Kyburz	0.00	0.00	0.00	0.00	0.00	0.00
Delia Enriquet	0.00	0.00	0.00	0.00	0.00	0.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00
Dylan Bielke	0.00	0.00	0.00	0.00	0.00	0.00
Efraim Del Villar Valerio	0.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Lanterman	0.00	0.00	0.00	0.00	0.00	0.00
Elsie Nez	0.00	0.00	0.00	0.00	0.00	0.00
Elsie Walser	0.00	0.00	0.00	0.00	0.00	0.00
Elva Reed	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services International	0.00	0.00	0.00	0.00	0.00	0.00
Floriana Chicca	0.00	0.00	0.00	0.00	0.00	0.00
Frank Jackson	0.00	0.00	0.00	0.00	0.00	0.00
Fredrick Pierce	0.00	0.00	0.00	0.00	0.00	0.00
Fredrick Smith	0.00	0.00	0.00	0.00	0.00	0.00
Gavin Seto	0.00	0.00	0.00	0.00	0.00	0.00
Gene Pylant	0.00	0.00	0.00	0.00	0.00	0.00
George Ivcevic	0.00	0.00	0.00	0.00	0.00	0.00
George Robins	0.00	0.00	0.00	0.00	0.00	0.00
Gerald Bapst	0.00	0.00	0.00	0.00	0.00	0.00
Gianluca Artiolia	0.00	0.00	0.00	0.00	0.00	0.00
Grand Canyon Association	0.00	0.00	0.00	0.00	-25.00	-25.00
Grand Canyon Unified School	0.00	100.00	0.00	0.00	0.00	100.00
Grant Bunting	0.00	0.00	0.00	0.00	0.00	0.00
Guardian Medical Transport	0.00	0.00	0.00	0.00	0.00	0.00
Heinz Jeuregen Lindener	0.00	0.00	0.00	0.00	0.00	0.00
Jameel Mills	0.00	0.00	0.00	0.00	0.00	0.00
James Boruszak	0.00	0.00	0.00	0.00	0.00	0.00
James Christiansen	0.00	0.00	0.00	0.00	0.00	0.00
James Shreenan	0.00	0.00	0.00	0.00	0.00	0.00
Jay Linse.	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Mae Tapaha	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Reynolds	0.00	0.00	0.00	0.00	0.00	0.00
Jens Glad Balchen	0.00	0.00	0.00	0.00	0.00	0.00
Jimmy Alvarez	0.00	0.00	0.00	0.00	0.00	0.00
Jonathan Briese	0.00	234.58	0.00	0.00	0.00	234.58
Josh Malone	0.00	0.00	0.00	0.00	0.00	0.00
Juan A. Tijerin	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Junetta Paul	0.00	0.00	0.00	0.00	0.00	0.00
Justin Conner	0.00	0.00	0.00	0.00	0.00	0.00
Kailing Tan	0.00	0.00	0.00	0.00	0.00	0.00
Katja Wolkotta	0.00	0.00	0.00	0.00	0.00	0.00
Lamour L. Peshtony-Tracey	0.00	0.00	0.00	0.00	0.00	0.00

Tusayan Fire District
A/R Aging Summary
As of August 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Lana Hazelwood	0.00	0.00	0.00	0.00	0.00	0.00
Larson Lucas Blackhorse	0.00	0.00	0.00	0.00	0.00	0.00
Leila Haddara	0.00	0.00	0.00	0.00	0.00	0.00
Linda Yaron	0.00	0.00	0.00	0.00	0.00	0.00
Lindsey Carver	0.00	0.00	0.00	0.00	0.00	0.00
Luis Ramirez	0.00	0.00	0.00	0.00	0.00	0.00
Marlie Voorbrood	0.00	0.00	0.00	0.00	0.00	0.00
Mary Downs	0.00	0.00	0.00	0.00	0.00	0.00
Maxima Favre	0.00	0.00	0.00	0.00	0.00	0.00
Michele Wallraven	0.00	0.00	0.00	0.00	0.00	0.00
Mike Helms	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Mohamed Abdul Azeem Abed	0.00	0.00	0.00	0.00	0.00	0.00
Moinudoin Shaukh	0.00	0.00	0.00	0.00	0.00	0.00
Moreno Durazo Rodolfo	0.00	0.00	0.00	0.00	0.00	0.00
Mr. Greg Schmidt	0.00	0.00	0.00	0.00	0.00	0.00
Mrudula Mellacheruvu	0.00	0.00	0.00	0.00	0.00	0.00
Nicholas Liebl	0.00	0.00	0.00	0.00	0.00	0.00
Patricia Jaruis	0.00	0.00	0.00	0.00	0.00	0.00
Patrick James O'Malley	0.00	0.00	0.00	0.00	0.00	0.00
Paula Nelson	0.00	0.00	0.00	0.00	0.00	0.00
Phillip Kincaid	0.00	0.00	0.00	0.00	0.00	0.00
Ralph Nicholas Sarnataro	0.00	0.00	0.00	0.00	0.00	0.00
Randolff Wilson Zorbinski	0.00	0.00	0.00	0.00	0.00	0.00
Richard Grant Cecil	0.00	0.00	0.00	0.00	0.00	0.00
Rod Wilson	0.00	0.00	0.00	0.00	0.00	0.00
Ronald Dixon	0.00	0.00	0.00	0.00	0.00	0.00
Russell Morris	0.00	0.00	0.00	0.00	0.00	0.00
Saubha Kaska	0.00	0.00	0.00	0.00	0.00	0.00
Sebastian Ellis	0.00	0.00	0.00	0.00	0.00	0.00
Starburst Tours	0.00	0.00	0.00	0.00	0.00	0.00
Sudhanshu Mishra	0.00	0.00	0.00	0.00	0.00	0.00
Susan W. Tornnies	0.00	0.00	0.00	0.00	0.00	0.00
Tammy Bacon	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Chapa	0.00	0.00	0.00	0.00	0.00	0.00
Tina Rasmussen	0.00	0.00	0.00	0.00	0.00	0.00
Tirtha Basu	0.00	0.00	0.00	0.00	0.00	0.00
Tom Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Tom Prell	0.00	0.00	0.00	0.00	0.00	0.00
Tonwa Jonston	0.00	0.00	0.00	0.00	0.00	0.00
Town of Tusayan	0.00	0.00	0.00	0.00	0.00	0.00
Travis Setzer	0.00	0.00	0.00	0.00	0.00	0.00
Victor Pollard	0.00	0.00	0.00	0.00	0.00	0.00
Viola Del Sesto	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management.	0.00	0.00	0.00	0.00	0.00	0.00
Winton Carson	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	300.00	334.58	0.00	0.00	-25.00	609.58