

**MOHAVE VALLEY FIRE DISTRICT
NOTICE OF PUBLIC MEETING**

PURSUANT TO ARS § 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE FIRE BOARD OF THE MOHAVE VALLEY FIRE DISTRICT AND TO THE GENERAL PUBLIC THAT THE FIRE BOARD WILL HOLD THEIR REGULAR BOARD MEETING OPEN TO THE PUBLIC ON JANUARY 17TH, 2024, BEGINNING AT 1700 HOURS (5:00 P.M.) IN THE MOHAVE VALLEY FIRE DEPARTMENT EMERGENCY OPERATIONS CENTER (EOC) ROOM AT 1451 WILLOW DRIVE, MOHAVE VALLEY, AZ. THE MEETING ROOM WILL BE ACCESSIBLE TO THE PUBLIC AT 4:30 P.M.

THE FIRE BOARD RESERVES THE RIGHT TO CONVENE AN EXECUTIVE SESSION PURSUANT TO ARS § 38-431.03(A) (3) FOR LEGAL ADVICE WITH ITS ATTORNEY(S) FOR ANY ITEM LISTED ON THE AGENDA. THE ATTORNEY MAY APPEAR IN PERSON OR TELEPHONICALLY. MEMBERS OF THE FIRE BOARD OR OTHER PARTICIPANTS MAY ATTEND EITHER IN PERSON OR BY TELEPHONE CONFERENCE CALL. ALL ITEMS ARE SET FOR POSSIBLE ACTION. THE AGENDA FOR THE MEETING IS AS FOLLOWS:

AGENDA

Call to Order/Recite Pledge (Action)

Roll Call (Action)

Agenda Approval (Action)

(The Board may rearrange any item at this time)

Call to the Public (Information)

(If someone would like to speak, please fill out the 'Call to the Public' Form **prior to the beginning of the Board Meeting** and give to the Chair of the Board (Chair Christy). The Board will listen to any comment from the public but may not respond. The Board may ask that an item discussed be placed as an agenda item at the next meeting §ARS 38-431.01(G))

Minutes (Info/Action)

(The Board at this time will consider approval of Board Meeting Minutes of December 20th, 2023.)

Financial (Info/Action)

(The Board will review and consider approval of Bills and Monthly Financials for month of December 2023)

Board Business

- A. Board Reorganization
 - Designate Board Chair and Secretary
 - Set Board Dates and Time

(Info/Action)

Administrative Reports

(At this time the Board will hear administrative staff reports and have the opportunity to ask questions on current issues as to matters specifically included on the Agenda)

Chief Martin will be swearing in the Oath of Office to any MVFD Personnel

Adjournment

Additional information and/or documents relating to this Agenda is available for public inspection located at the Fire District Office 1451 Willow Dr., Mohave Valley at least 24 hours in advance of the Board meeting.

The District endeavors to make all public meetings accessible to persons with disabilities. Please contact Mohave Valley Fire Department at 928-768-9113 at least 48 hours in advance of the meeting whenever possible to request special assistance or an accommodation.

FIRE BOARD OF MOHAVE VALLEY FIRE DISTRICT

BY Johanna Sanders
BOARD CHAIR OR DESIGNEE

BOARD MEETING MINUTES

Meeting called to order by Ms. Watson @ 4:54 pm, Pledge of Allegiance.

Roll call – Chair Christy is absent. Ms. Watson, Mr. Evans, Mr. Ward, and Ms. Summitt are present. There is a quorum.

Agenda approval – Mr. Ward made a motion to approve the agenda. Mr. Evans seconded. Motion passed unanimously.

Call to the Public – None

Minutes – Mr. Evans made a motion to approve Board Meeting Minutes from November 15th; Mr. Ward seconded. Motion passed unanimously.

Monthly Bills & Financials – Mr. Ward made motion to approve the November 2023 Bills and Financials. Mr. Evans seconded. Motion passed unanimously.

PUBLIC MEETING

- A. **Notice of Meeting Requirements:** Fire Chief Martin explained that we were notified by our Legal Counsel of new Open Meeting Law requirements. It is now a requirement that the agenda include notice of the time that the public will have physical access to the meeting place. Going forward you will see this requirement on our Fireboard Agenda.
- B. **Water Tender Grant Update:** Fire Chief Martin provided a proposal to the Fireboard for a Water Tender for the AFG Water Tender Grant that we received. Martin went through the specs of the Water Tender and answered all Board member questions. The proposal shows the cost of the Water Tender at \$617,220.00. We will receive \$400,000.00 from AFG and the remaining \$217,000.00 will be MVFD's grant funding responsibility. Mr. Ward made a motion to approve the Water Tender proposal. Mr. Evans seconded. Motion passed unanimously.

ADMINISTRATIVE REPORTS

BC McShea: McShea informed Fireboard that we had 150 calls in the last 30 days with 19 non-transports and 89 transports; 43 were fire related calls that Chief Martin will talk about.

Fire Marshal Gibson: No real updates to give regarding the Fire Prevention; The current projects are moving along well. The Administrative Staff recognized and thanked our Firefighter Union for their involvement/participation with the Toy Drive by providing them with a Plaque; The Union sold t-shirts and donated the profits to our Christmas for Kids Program. Captain Benjamin accepted the plaque.

Fire Chief Martin: Chief Martin provided an update to the Fireboard of the significant fires that our Crews handled that past month; Martin also informed them that our Kids list for Christmas was over 200 kids this year, which is far more than we have had in the past. Chief Martin thanked the Board for their support and wished them a Merry Christmas.

Mr. Ward made motion to adjourn, and Ms. Summitt seconded at 5:28 pm. Motion carried.
Minutes respectfully submitted by Johanna Sanders, Financial Specialist.

Mohave Valley Fire District 7/2015

1/16/2024 9:50 AM

Register: 1000 · GENERAL FUND

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2023	64798	Action Ambulance B...	2000 · ACCOUNTS P...		3,224.94			2,356,306.73
12/06/2023	64799	Aha Macav Power Se...	2000 · ACCOUNTS P...		489.88	X		2,355,816.85
12/06/2023	64800	ALSCO	2000 · ACCOUNTS P...		42.50	X		2,355,774.35
12/06/2023	64801	AT & T Mobility	2000 · ACCOUNTS P...	287288033417	624.54	X		2,355,149.81
12/06/2023	64802	Boundtree Medical	2000 · ACCOUNTS P...		1,781.83	X		2,353,367.98
12/06/2023	64803	City of Bullhead City	2000 · ACCOUNTS P...		5,655.19	X		2,347,712.79
12/06/2023	64804	Experior Networks L...	2000 · ACCOUNTS P...		900.00	X		2,346,812.79
12/06/2023	64805	Fort Mojave Tribal U...	2000 · ACCOUNTS P...		203.02	X		2,346,609.77
12/06/2023	64806	L.N. Curtis and sons	2000 · ACCOUNTS P...		170.23	X		2,346,439.54
12/06/2023	64807	Linde	2000 · ACCOUNTS P...		154.94	X		2,346,284.60
12/06/2023	64808	Mohave Electric Coo...	2000 · ACCOUNTS P...		961.70	X		2,345,322.90
12/06/2023	64809	Mohave Valley FD P...	2000 · ACCOUNTS P...		125,000.00	X		2,220,322.90
12/06/2023	64810	ReddyIce	2000 · ACCOUNTS P...		71.43	X		2,220,251.47
12/06/2023	64811	Republic Services	2000 · ACCOUNTS P...		191.57	X		2,220,059.90
12/06/2023	64812	Ricoh USA, Inc.	2000 · ACCOUNTS P...		56.21	X		2,220,003.69
12/06/2023	64813	Sunstate Technology ...	2000 · ACCOUNTS P...		2,198.33	X		2,217,805.36
12/06/2023	64814	Target Solutions, Inc.	2000 · ACCOUNTS P...		509.10	X		2,217,296.26
12/06/2023	64815	United Fire	2000 · ACCOUNTS P...		15,502.16	X		2,201,794.10
12/06/2023	64816	Verizon Wireless	2000 · ACCOUNTS P...		760.53	X		2,201,033.57
12/06/2023	64817	VFIS of Arizona	2000 · ACCOUNTS P...		19,410.00	X		2,181,623.57
12/06/2023	64818	Wex Bank	2000 · ACCOUNTS P...		1,249.59	X		2,180,373.98
12/06/2023	64819	Across The Street Pr...	2000 · ACCOUNTS P...		1,434.23			2,178,939.75
12/21/2023	1603		1001 · AMBULANCE ...			X	275,000.00	2,453,939.75
12/21/2023		O'Reilly Auto Parts	2000 · ACCOUNTS P...	QuickBooks ge...		X		2,453,939.75
12/21/2023	64820	Arizona Department ...	2000 · ACCOUNTS P...	1522 Ambulan...	250.00			2,453,689.75
12/21/2023	64821	Baron Pest Solutions	2000 · ACCOUNTS P...		40.00	X		2,453,649.75
12/21/2023	64822	Boundtree Medical	2000 · ACCOUNTS P...		590.99	X		2,453,058.76
12/21/2023	64823	Chase Cardmember S...	2000 · ACCOUNTS P...		7,672.41	X		2,445,386.35
12/21/2023	64824	EPCOR Water	2000 · ACCOUNTS P...		265.41			2,445,120.94
12/21/2023	64825	ErgoMetrics & Appli...	2000 · ACCOUNTS P...		32.60	X		2,445,088.34
12/21/2023	64826	Firetrucks Unlimited	2000 · ACCOUNTS P...		116.01	X		2,444,972.33
12/21/2023	64827	Frontier Communicat...	2000 · ACCOUNTS P...		81.86			2,444,890.47
12/21/2023	64828	Linde	2000 · ACCOUNTS P...		20.64	X		2,444,869.83
12/21/2023	64829	MAC Tools	2000 · ACCOUNTS P...		527.99	X		2,444,341.84
12/21/2023	64830	Mohave Electric Coo...	2000 · ACCOUNTS P...		149.56	X		2,444,192.28
12/21/2023	64831	Mohave Environmen...	2000 · ACCOUNTS P...		210.00	X		2,443,982.28
12/21/2023	64832	Mohave Valley FD P...	2000 · ACCOUNTS P...		200,000.00	X		2,243,982.28
12/21/2023	64833	Stryker Medical	2000 · ACCOUNTS P...		5,241.98			2,238,740.30
12/29/2023			TAXES:4000 · REAL ...	Deposit		X	201,802.78	2,440,543.08
12/29/2023			TAXES:4000 · REAL ...	Deposit		X	8,378.11	2,448,921.19

Mohave Valley Fire District 7/2015

1/16/2024 9:50 AM

Register: 1000 · GENERAL FUND

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/29/2023			INVESTMENT REVE...	Deposit	X	5,735.36	2,454,656.55
12/29/2023			TAXES:4001 · FIRE ...	Deposit	X	23,378.03	2,478,034.58

Mohave Valley Fire District 7/2015

1/16/2024 9:50 AM

Register: 1001 · AMBULANCE ACCOUNT

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2023			FEES FOR SERVICE:...	Ahcccs	X		2,342.09	148,415.95
12/01/2023			FEES FOR SERVICE:...	Bsbsaz	X		2,277.98	150,693.93
12/01/2023			FEES FOR SERVICE:...	Noridian	X		1,091.28	151,785.21
12/04/2023			FEES FOR SERVICE:...	Centene	X		562.10	152,347.31
12/04/2023			FEES FOR SERVICE:...	Aetna	X		394.49	152,741.80
12/04/2023			FEES FOR SERVICE:...	Deposit	X		142.34	152,884.14
12/04/2023			MISCELLANEOUS:4...	Burn Permits	X		45.00	152,929.14
12/04/2023			ADMINISTRATIVE:6...	Merchant servi...	74.03	X		152,855.11
12/04/2023			ADMINISTRATIVE:6...	AMEX fee	2.00	X		152,853.11
12/05/2023			FEES FOR SERVICE:...	Noridian	X		1,094.18	153,947.29
12/05/2023			FEES FOR SERVICE:...	Bcbsaz	X		58.67	154,005.96
12/05/2023			FEES FOR SERVICE:...	Deposit	X		20.00	154,025.96
12/06/2023			-split-	Deposit	X		93,965.59	247,991.55
12/06/2023			FEES FOR SERVICE:...	Bcbsaz	X		3,718.65	251,710.20
12/06/2023			FEES FOR SERVICE:...	Bcbsaz	X		2,569.08	254,279.28
12/06/2023			FEES FOR SERVICE:...	Noridian	X		1,093.14	255,372.42
12/07/2023			FEES FOR SERVICE:...	Noridian	X		2,347.72	257,720.14
12/07/2023			FEES FOR SERVICE:...	Bcbsaz	X		1,600.12	259,320.26
12/07/2023			FEES FOR SERVICE:...	Centene	X		1,113.85	260,434.11
12/07/2023			MISCELLANEOUS:4...	Burn Permits	X		15.00	260,449.11
12/07/2023			FEES FOR SERVICE:...	Deposit	X		25.00	260,474.11
12/08/2023			FEES FOR SERVICE:...	Umr Clark Cou...	X		1,594.11	262,068.22
12/08/2023			FEES FOR SERVICE:...	Humana	X		556.92	262,625.14
12/11/2023			MISCELLANEOUS:4...	Burn Permits	X		30.00	262,655.14
12/12/2023			-split-	Deposit	X		1,230.68	263,885.82
12/12/2023			FEES FOR SERVICE:...	Deposit	X		134.68	264,020.50
12/13/2023			FEES FOR SERVICE:...	Deposit	X		1,743.13	265,763.63
12/13/2023			FEES FOR SERVICE:...	Bcbsaz	X		4,669.09	270,432.72
12/13/2023			FEES FOR SERVICE:...	Bcbsaz	X		1,404.28	271,837.00
12/13/2023			FEES FOR SERVICE:...	Aetna	X		611.90	272,448.90
12/13/2023			MISCELLANEOUS:4...	Burn Permits	X		30.00	272,478.90
12/14/2023			FEES FOR SERVICE:...	Humana	X		842.02	273,320.92
12/14/2023			FEES FOR SERVICE:...	Aarp	X		272.79	273,593.71
12/15/2023			FEES FOR SERVICE:...	Ahcccs	X		2,329.52	275,923.23
12/15/2023			FEES FOR SERVICE:...	Treas310	X		1,671.61	277,594.84
12/15/2023			FEES FOR SERVICE:...	Bcbsaz	X		1,579.96	279,174.80
12/15/2023			FEES FOR SERVICE:...	Bcbsaz	X		1,314.97	280,489.77
12/15/2023			FEES FOR SERVICE:...	Noridian	X		1,093.14	281,582.91
12/15/2023			FEES FOR SERVICE:...	Deposit	X		20.00	281,602.91
12/18/2023			FEES FOR SERVICE:...	Bcbsaz	X		1,660.61	283,263.52

Mohave Valley Fire District 7/2015

1/16/2024 9:50 AM

Register: 1001 · AMBULANCE ACCOUNT

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2023			FEES FOR SERVICE:...	Humana	X		1,217.75	284,481.27
12/18/2023			FEES FOR SERVICE:...	Deposit	X		1,040.50	285,521.77
12/18/2023			FEES FOR SERVICE:...	United Healthc...	X		843.40	286,365.17
12/18/2023			FEES FOR SERVICE:...	Centene	X		511.38	286,876.55
12/19/2023			FEES FOR SERVICE:...	Humana	X		817.37	287,693.92
12/19/2023			FEES FOR SERVICE:...	Optum	X		505.58	288,199.50
12/19/2023			FEES FOR SERVICE:...	Deposit	X		290.00	288,489.50
12/19/2023			MISCELLANEOUS:4...	Burn Permits	X		30.00	288,519.50
12/20/2023			FEES FOR SERVICE:...	Aetna	X		978.55	289,498.05
12/20/2023			FEES FOR SERVICE:...	Bobsaz	X		717.40	290,215.45
12/20/2023			FEES FOR SERVICE:...	United Healthc...	X		436.50	290,651.95
12/20/2023			FEES FOR SERVICE:...	Bobsaz	X		153.32	290,805.27
12/21/2023			4010 · Smart and Safe ...	Deposit	X		38,345.91	329,151.18
12/21/2023			FEES FOR SERVICE:...	Deposit	X		1,900.94	331,052.12
12/21/2023			MISCELLANEOUS:4...	Car Seat	X		15.00	331,067.12
12/21/2023			MISCELLANEOUS:4...	Burn Permits	X		30.00	331,097.12
12/21/2023			FEES FOR SERVICE:...	Noridian	X		1,748.37	332,845.49
12/21/2023			FEES FOR SERVICE:...	Centene	X		1,289.83	334,135.32
12/21/2023			FEES FOR SERVICE:...	Aarp	X		289.43	334,424.75
12/21/2023	1603		1000 · GENERAL FU...			275,000.00	X	59,424.75
12/22/2023			-split-	Deposit	X		147,348.88	206,773.63
12/22/2023			FEES FOR SERVICE:...	Bobsaz	X		1,049.69	207,823.32
12/22/2023			FEES FOR SERVICE:...	Humana	X		402.90	208,226.22
12/22/2023			FEES FOR SERVICE:...	Nevada Medicaid	X		247.00	208,473.22
12/22/2023			MISCELLANEOUS:4...	Burn Permits	X		30.00	208,503.22
12/26/2023			FEES FOR SERVICE:...	United Healthc...	X		687.27	209,190.49
12/26/2023			FEES FOR SERVICE:...	Noridian	X		508.06	209,698.55
12/27/2023			FEES FOR SERVICE:...	Bobsaz	X		558.99	210,257.54
12/28/2023			-split-	Deposit	X		171.81	210,429.35
12/29/2023			FEES FOR SERVICE:...	Deposit	X		1,370.10	211,799.45
12/29/2023			MISCELLANEOUS:4...	Sold Boston W...	X		14,875.00	226,674.45
12/29/2023			FEES FOR SERVICE:...	Bobsaz	X		2,265.41	228,939.86
12/29/2023			FEES FOR SERVICE:...	Humana	X		2,159.48	231,099.34
12/29/2023			FEES FOR SERVICE:...	Marketplace	X		1,342.94	232,442.28
12/29/2023			FEES FOR SERVICE:...	Centene	X		1,217.88	233,660.16
12/29/2023			FEES FOR SERVICE:...	Centene	X		338.64	233,998.80
12/29/2023			MISCELLANEOUS:4...	Burn Permit	X		45.00	234,043.80

Mohave Valley Fire District 7/2015

1/16/2024 9:51 AM

Register: 1002 · MVFD PAYROLL ACCOUNT

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2023	AZDOR1...	Arizona Department ...	3000 -PAYROLL LIA...	860411090	2,610.31	X		229,787.14
12/05/2023	EFTPS12...	Department of Treas...	-split-	86-0411090	10,229.20	X		219,557.94
12/05/2023	ASRS12...	Arizona State Retire...	-split-	500640	1,672.28	X		217,885.66
12/05/2023	72268	AFLAC	3000 -PAYROLL LIA...		733.23	X		217,152.43
12/05/2023	72269	California State Disb...	65000 · Payroll Liabilit...	200000001768...	439.38	X		216,713.05
12/05/2023	72270	Colonial Life	3000 -PAYROLL LIA...		244.24	X		216,468.81
12/05/2023	72271	LegalShield	3000 -PAYROLL LIA...		69.70	X		216,399.11
12/05/2023	72272	Principal Financial G...	-split-	1095154-10001	4,338.07	X		212,061.04
12/05/2023	72273	Mohave Valley Fire ...	3000 -PAYROLL LIA...		25.00	X		212,036.04
12/05/2023	72274	MVFD Contingency	-split-		137.50	X		211,898.54
12/05/2023	72275	MVFD Professional ...	3000 -PAYROLL LIA...		480.00	X		211,418.54
12/05/2023	72276	MVFD Social Fund	3000 -PAYROLL LIA...		24.00	X		211,394.54
12/05/2023	VOYA45...	Voya Financial	-split-		921.79	X		210,472.75
12/05/2023	voya4571...	Nationwide Retireme...	3000 -PAYROLL LIA...	0058648	360.00	X		210,112.75
12/05/2023	NW4571...	Nationwide Retireme...	3000 -PAYROLL LIA...		120.00	X		209,992.75
12/05/2023		QuickBooks Payroll ...	2110 · DIRECT DEPO...	Created by Pay...	75,544.97	X		134,447.78
12/06/2023			PERSONNEL:5000 · ...	Patrick Sherma...		X	1,424.26	135,872.04
12/06/2023	PSPDCR...	Nationwide Retireme...	-split-		2,152.64	X		133,719.40
12/06/2023	PSPRS12...	P.S.P.R.S.	-split-		24,109.07	X		109,610.33
12/06/2023	DD8213	Anderson, Torrey	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8214	Benjamin, Joseph R	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8215	Christy, James S	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8216	Cottom 111, Keith W	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8217	Eldridge, David M	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8218	Foster, Robert	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8219	Gallegos, Robert J	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8220	Gibson, Donald L	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8221	Goodale, Grayson	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8222	Hilton, Jax M	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8223	Hooyboer, Matthew	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8224	Juarez, Ryan	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8225	Kavanagh, Michael L	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8226	Koontz, Adam G	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8227	Levandowski, River	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8228	Lopez, Jacob	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8229	Lowry, Mark	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8230	Martin, Theodore P	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8231	Masse, Austin E	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8232	McDonald, Michael E	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8233	McShea, Richard G	-split-	Direct Deposit		X		109,610.33

Mohave Valley Fire District 7/2015

1/16/2024 9:51 AM

Register: 1002 · MVFD PAYROLL ACCOUNT

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2023	DD8234	Medrano Delgado, M...	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8235	Pierce, Jared	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8236	Ricci, Michael A	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8237	Rodriguez, David	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8238	Rodriguez, Humberto	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8239	Ronan, Timothy S	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8240	Sanders, Johanna	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8241	Schaubeck, Michelle R	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8242	Smith, Keagan D	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8243	Winn, Stephen	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8244	Zandvliet, Daniel	-split-	Direct Deposit		X		109,610.33
12/06/2023	DD8245	Zeitz, Jacob	-split-	Direct Deposit		X		109,610.33
12/06/2023	Funding ...	Mohave Valley FD P...	2000 · ACCOUNTS P...			X	125,000.00	234,610.33
12/07/2023	72267	Sherman, Patrick T	-split-		1,388.16	X		233,222.17
12/19/2023		QuickBooks Payroll ...	2110 · DIRECT DEPO...	Created by Pay...	72,063.03	X		161,159.14
12/20/2023		Nationwide Retireme...	3000 -PAYROLL LIA...	PPE 12.20.23	100.00	X		161,059.14
12/20/2023	DD8246	Anderson, Torrey	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8247	Aragon, David E	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8248	Benjamin, Joseph R	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8249	Christy, James S	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8250	Cottom 111, Keith W	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8251	Eldridge, David M	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8252	Foster, Robert	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8253	Gallegos, Robert J	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8254	Gibson, Donald L	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8255	Goodale, Grayson	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8256	Hilton, Jax M	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8257	Hooyboer, Matthew	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8258	Juarez, Ryan	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8259	Kavanagh, Michael L	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8260	Koontz, Adam G	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8261	Levandowski, River	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8262	Lopez, Jacob	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8263	Lowry, Mark	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8264	Martin, Theodore P	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8265	Masse, Austin E	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8266	McDonald, Michael E	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8267	McShea, Richard G	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8268	Medrano Delgado, M...	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8269	Pierce, Jared	-split-	Direct Deposit		X		161,059.14

Mohave Valley Fire District 7/2015

1/16/2024 9:51 AM

Register: 1002 · MVFD PAYROLL ACCOUNT

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2023	DD8270	Ricci, Michael A	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8271	Rodriguez, David	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8272	Rodriguez, Humberto	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8273	Ronan, Timothy S	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8274	Sanders, Johanna	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8275	Schaubeck, Michelle R	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8276	Smith, Keagan D	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8277	Winn, Stephen	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8278	Zandvliet, Daniel	-split-	Direct Deposit		X		161,059.14
12/20/2023	DD8279	Zeitz, Jacob	-split-	Direct Deposit		X		161,059.14
12/21/2023	PSPDCR...	Nationwide Retireme...	-split-		1,822.38	X		159,236.76
12/21/2023	72277	Blue Cross/Blue Shie...	-split-		41,994.86			117,241.90
12/21/2023	72278	Principal Financial G...	-split-	1095154-10001	4,338.07	X		112,903.83
12/21/2023	72279	AFLAC	3000 -PAYROLL LIA...		733.23			112,170.60
12/21/2023	72280	California State Disb...	65000 · Payroll Liabilit...	200000001768...	439.38	X		111,731.22
12/21/2023	72281	MVFD Contingency	3000 -PAYROLL LIA...		137.50	X		111,593.72
12/21/2023	72282	MVFD Professional ...	3000 -PAYROLL LIA...		480.00	X		111,113.72
12/21/2023	72283	MVFD Social Fund	3000 -PAYROLL LIA...		24.00	X		111,089.72
12/21/2023	ASRS12...	Arizona State Retire...	-split-	500640	1,641.14	X		109,448.58
12/21/2023	AZDOR1...	Arizona Department ...	3000 -PAYROLL LIA...	860411090	2,490.45	X		106,958.13
12/21/2023	EFTPS12...	Department of Treas...	-split-	86-0411090	9,488.24	X		97,469.89
12/21/2023	PSPRS12...	P.S.P.R.S.	-split-		23,108.87	X		74,361.02
12/21/2023	VOYA12...	Voya Financial	-split-		110.02			74,251.00
12/21/2023	Voya457...	Voya Financial	-split-		1,121.79	X		73,129.21
12/21/2023	NW4571...	Nationwide Retireme...	3000 -PAYROLL LIA...	0058648	360.00	X		72,769.21
12/21/2023	Funding ...	Mohave Valley FD P...	2000 · ACCOUNTS P...			X	200,000.00	272,769.21

QuickBooks Payroll Services

Date: 12/04/2023

Subject: Details of Funds to be Withdrawn

Funds to be withdrawn for payment by Service
(not including applicable fees):

Employee Direct Deposit: \$75,544.97
Vendor Payments(Direct Deposit): \$0.00

Payroll Run Summary for 12/06/2023:

Paychecks	Direct Deposit
Total	75,544.97
DD8213 Anderson, Torrey	3,373.28
DD8214 Benjamin, Joseph R	1,869.71
DD8215 Christy, James S	2,103.85
DD8216 Cottom 111, Keith W	3,925.88
DD8217 Eldridge, David M	1,953.65
DD8218 Foster, Robert	1,558.66
DD8219 Gallegos, Robert J	2,177.43
DD8220 Gibson, Donald L	2,973.72
DD8221 Goodale, Grayson	1,426.40
DD8222 Hilton, Jax M	2,560.88
DD8223 Hooyboer, Matthew	2,218.86
DD8224 Juarez, Ryan	2,107.26
DD8225 Kavanagh, Michael L	2,019.80
DD8226 Koontz, Adam G	1,979.19
DD8227 Levandowski, River	2,371.34
DD8228 Lopez, Jacob	1,564.60
DD8229 Lowry, Mark	2,297.94
DD8230 Martin, Theodore P	3,255.31
DD8231 Masse, Austin E	2,485.52
DD8232 McDonald, Michael E	2,945.94
DD8233 McShea, Richard G	2,563.26
DD8234 Medrano Delgado, Mateo	1,843.57
DD8235 Pierce, Jared	2,410.86
DD8236 Ricci, Michael A	1,860.27
DD8237 Rodriguez, David	3,168.82
DD8238 Rodriguez, Humberto	2,657.28
DD8239 Ronan, Timothy S	2,811.15
DD8240 Sanders, Johanna	1,512.09
DD8241 Schaubeck, Michelle R	1,454.14
DD8242 Smith, Keagan D	1,855.27
DD8243 Winn, Stephen	1,827.27
DD8244 Zandvliet, Daniel	2,830.11
DD8245 Zeitz, Jacob	1,581.66

Modified 1 paycheck.

QuickBooks Payroll Services

Date: 12/18/2023

Subject: Details of Funds to be Withdrawn

Funds to be withdrawn for payment by Service
(not including applicable fees):

Employee Direct Deposit: \$72,063.03
Vendor Payments(Direct Deposit): \$0.00

Payroll Run Summary for 12/20/2023:

Paychecks	Direct Deposit
Total	72,063.03
DD8246 Anderson, Torrey	2,118.99
DD8247 Aragon, David E	629.05
DD8248 Benjamin, Joseph R	1,949.62
DD8249 Christy, James S	2,254.52
DD8250 Cottom 111, Keith W	2,162.56
DD8251 Eldridge, David M	1,953.64
DD8252 Foster, Robert	1,275.34
DD8253 Gallegos, Robert J	2,084.70
DD8254 Gibson, Donald L	2,973.72
DD8255 Goodale, Grayson	1,443.89
DD8256 Hilton, Jax M	2,651.94
DD8257 Hooyboer, Matthew	1,790.94
DD8258 Juarez, Ryan	1,599.27
DD8259 Kavanagh, Michael L	2,556.74
DD8260 Koontz, Adam G	2,612.47
DD8261 Levandowski, River	1,752.15
DD8262 Lopez, Jacob	1,415.62
DD8263 Lowry, Mark	3,291.17
DD8264 Martin, Theodore P	3,255.30
DD8265 Masse, Austin E	2,485.52
DD8266 McDonald, Michael E	2,464.75
DD8267 McShea, Richard G	2,563.27
DD8268 Medrano Delgado, Mateo	1,843.57
DD8269 Pierce, Jared	1,868.80
DD8270 Ricci, Michael A	1,860.28
DD8271 Rodriguez, David	1,985.03
DD8272 Rodriguez, Humberto	3,411.61
DD8273 Ronan, Timothy S	3,090.16
DD8274 Sanders, Johanna	1,512.08
DD8275 Schauback, Michelle R	1,454.14
DD8276 Smith, Keagan D	2,009.77
DD8277 Winn, Stephen	1,804.16
DD8278 Zandvliet, Daniel	2,356.61
DD8279 Zeitz, Jacob	1,581.65

Modified 1 paycheck.

BANK ACCOUNTS OF MOHAVE VALLEY FIRE DISTRICT

	Dec-23									
	GENERAL FUND	AMBULANCE	PAYROLL	RESERVE FIREFIGHTERS	CONTINGENCY	CERT	YOUTH BENEFITS			
BEGINNING BALANCE	\$ 1,868,454.46	\$ 846,073.86	\$ 262,678.97	\$ 4,253.36	\$ 48,132.02	\$ 959.28	\$ 11,845.97			
DEPOSITS	\$ 1,214,294.28	\$ 363,045.97	\$ 352,236.64	\$ 20,000.72	\$ 324.18	\$ -	\$ 1,915.00			
EXPENSES	\$ (593,968.39)	\$ (975,076.03)	\$ (336,841.55)	\$ (6,100.85)	\$ -	\$ -	\$ (101.57)			
ENDING BALANCE	\$ 2,488,780.35	\$ 234,043.80	\$ 278,074.06	\$ 18,153.23	\$ 48,456.20	\$ 959.28	\$ 13,659.40			

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	2,478,034.58
1001 · AMBULANCE ACCOUNT	234,043.80
1002 · MVFD PAYROLL ACCOUNT	272,769.21
Total Checking/Savings	2,984,847.59
Accounts Receivable	
1100 · ACCOUNTS RECEIVABLE	2,625.70
Total Accounts Receivable	2,625.70
Other Current Assets	
1-1100 - Ambulance Receivable	95,409.06
1-1101 - Allowance for doubtful accounts	-70,309.07
1-1102 - Property tax receivable	84,557.73
1-1103 - Wildland Receivables	70,283.56
Total Other Current Assets	179,941.28
Total Current Assets	3,167,414.57
TOTAL ASSETS	3,167,414.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	456.56
Other Current Liabilities	
3000 -PAYROLL LIABILITY	
3000-01 457 Plan	-170.00
3000-02 AFLAC	-47.10
3000-06 P.S.P.R.S.	55,580.79
3000-07 · Medicare	-0.04
3000-10 · Due to Social Fund	-1.00
3000-12 · Arizona State Withholdings	-29.55
3000-13 · Federal Withholdings	-728.12
3000-14 · Colonial Life	-52.36
3000-15 · Union Dues	360.00
3000-16 · Legal Shield	63.72
3000-17 · Dental Insurance	-4,066.39
3000-18 · Vision Insurance	-1,020.53
3000-19 · Blue Cross/Blue Shield	-20,116.85
3000-20 · Part-Time Personnel Retirement	-67.20
3000 -PAYROLL LIABILITY - Other	2,223.46
Total 3000 -PAYROLL LIABILITY	31,928.83
1-2000 · ACCOUNTS PAYABLE (2)	41,763.36
1-3021 · Employer taxes Payable	956.25
1-3022 · W/H Payable	15,380.52
1-3023 · Wages & Salaries Payable	63,644.42
1-3100 · Deferred Inflows from prop. tax	49,131.82
1-3150 · Deferred Revenue - Ambulance	15,937.61
2110 · DIRECT DEPOSIT LIABILITIES	19.58
65000 · Payroll Liabilities	-1,998.46
Total Other Current Liabilities	216,763.93
Total Current Liabilities	217,220.49
Total Liabilities	217,220.49
Equity	2,950,194.08
TOTAL LIABILITIES & EQUITY	3,167,414.57

Profit & Loss

December 2023

	Dec 23
Ordinary Income/Expense	
Income	
FEES FOR SERVICE	
4003 · TRIBAL INCOME (FMIT)	
4003-01 · FMIT - NORTH	106,455.04
4003-02 · FMIT - SOUTH	40,054.96
Total 4003 · TRIBAL INCOME (FMIT)	146,510.00
4004 · AMBULANCE INCOME	66,979.91
Total FEES FOR SERVICE	213,489.91
INVESTMENT REVENUE	5,735.36
MISCELLANEOUS	17,315.25
TAXES	233,558.92
4010 · Smart and Safe AZ Fund	38,345.91
Total Income	508,445.35
Gross Profit	508,445.35
Expense	
ADMINISTRATIVE	24,046.44
OPERATIONS	25,774.87
PERSONNEL	273,360.79
Total Expense	323,182.10
Net Ordinary Income	185,263.25
Other Income/Expense	
Other Expense	
6901 · CONTINGENCY ASSIGNED	
6901-01 · CONTINGENCY ASSIGNED - MVFD	15,502.16
Total 6901 · CONTINGENCY ASSIGNED	15,502.16
6902 · ASSIGNED CAPITAL	5,241.98
Total Other Expense	20,744.14
Net Other Income	-20,744.14
Net Income	164,519.11

Mohave Valley Fire District 7/2015
Statement of Cash Flows
December 2023

	Dec 23
OPERATING ACTIVITIES	
Net Income	164,519.11
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · ACCOUNTS RECEIVABLE	93,894.90
2000 · ACCOUNTS PAYABLE	-91.95
3000 -PAYROLL LIABILITY:3000-01 457 Plan	-180.00
3000 -PAYROLL LIABILITY:3000-05 P.S.P.R.S.	-224.11
3000 -PAYROLL LIABILITY:3000-06 Reserve Pension	-18.34
3000 -PAYROLL LIABILITY:3000-16 · Legal Shield	-5.38
3000 -PAYROLL LIABILITY:3000-17 · Dental Insurance	-4,156.12
3000 -PAYROLL LIABILITY:3000-18 · Vision Insurance	-899.42
3000 -PAYROLL LIABILITY:3000-19 · Blue Cross/Blue Shield	-5,994.08
	246,844.61
Net cash provided by Operating Activities	246,844.61
Net cash increase for period	246,844.61
Cash at beginning of period	2,738,002.98
Cash at end of period	2,984,847.59

Mohave Valley Fire District 7/2015
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

01/16/24

Cash Basis

	Jul '23 - Jun ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FEEES FOR SERVICE				
4002 · WILDLAND/SPECIAL PROJECTS	554,440.67	460,000.00	94,440.67	120.5%
4003 · TRIBAL INCOME (FMIT)				
4003-01 · FMIT - NORTH				
4003-1A · Operations	290,331.93	1,161,328.00	-870,996.07	25.0%
4003-1B · Administration	48,388.65	116,132.00	-67,743.35	41.7%
4003-01 · FMIT - NORTH - Other	193,554.62			
Total 4003-01 · FMIT - NORTH	532,275.20	1,277,460.00	-745,184.80	41.7%
4003-02 · FMIT - SOUTH	185,560.80	458,594.00	-273,033.20	40.5%
Total 4003 · TRIBAL INCOME (FMIT)	717,836.00	1,736,054.00	-1,018,218.00	41.3%
4004 · AMBULANCE INCOME	397,868.46	715,000.00	-317,131.54	55.6%
Total FEEES FOR SERVICE	1,670,145.13	2,911,054.00	-1,240,908.87	57.4%
INVESTMENT REVENUE	39,641.85	20,000.00	19,641.85	198.2%
MISCELLANEOUS	157,969.43	2,173,293.00	-2,015,323.57	7.3%
TAXES	1,555,586.57	2,495,947.00	-940,360.43	62.3%
1-4005 · Firefighter Pension Relief Cred	0.00	0.00	0.00	0.0%
4010 · Smart and Safe AZ Fund	38,345.91	75,000.00	-36,654.09	51.1%
Total Income	3,461,688.89	7,675,294.00	-4,213,605.11	45.1%
Gross Profit	3,461,688.89	7,675,294.00	-4,213,605.11	45.1%
Expense				
ADMINISTRATIVE				
5660 · INSURANCE	31,843.00	61,550.00	-29,707.00	51.7%
6002 · POSTAGE	400.21	1,500.00	-1,099.79	26.7%
6003 · SHIPPING & HANDLING	641.91	600.00	41.91	107.0%
6004 · PRINTING & DUPLICATING	78.47	500.00	-421.53	15.7%
6005 · PUBLISHING	604.94	1,500.00	-895.06	40.3%
6006 · DUES & SUBSCRIPTIONS	6,975.80	14,490.00	-7,514.20	48.1%
6009 · ADMINISTRATION	7,562.35	19,300.00	-11,737.65	39.2%
6020 · BOOKKEEPING FEES - QUICKBOOKS	0.00	3,500.00	-3,500.00	0.0%
6101 · AUDIT FEES	10,000.00	18,000.00	-8,000.00	55.6%
6102 · FEES - LEGAL & HUMAN RESOURCES	1,246.86	25,000.00	-23,753.14	5.0%
6103 · BANK SERVICE CHARGES	553.25	1,700.00	-1,146.75	32.5%
6200 · COLLECTION FEES - EMS	24,605.76	40,000.00	-15,394.24	61.5%
Total ADMINISTRATIVE	84,512.55	187,640.00	-103,127.45	45.0%
CAPITAL OUTLAY				
6005 · GRANT EXPENDITURE	53,901.08	2,148,718.00	-2,094,816.92	2.5%
5810 · LAND, BUILDING & CONSTRUCTION	0.00	20,000.00	-20,000.00	0.0%
6100 · BONDS	0.00	400.00	-400.00	0.0%
6300 · INTEREST ON WARRANTS	0.00	400.00	-400.00	0.0%
6900 · CAPITAL ITEMS	0.00	0.00	0.00	0.0%
Total CAPITAL OUTLAY	53,901.08	2,169,518.00	-2,115,616.92	2.5%

Mohave Valley Fire District 7/2015
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

01/16/24

Cash Basis

	Jul '23 - Jun ...	Budget	\$ Over Budget	% of Budget
OPERATIONS				
5500 · FUEL	30,027.79	95,500.00	-65,472.21	31.4%
5501 · VEHICLE MAINTENANCE (IN HOUSE)	22,224.59	57,000.00	-34,775.41	39.0%
5502 · VEHICLE REPAIRS (OUTSOURCED)	9,300.07	15,000.00	-5,699.93	62.0%
5511 · SMALL TOOLS & EQUIPMENT	23,161.53	113,959.00	-90,797.47	20.3%
5512 · COMPUTERS / IT	2,159.86	16,000.00	-13,840.14	13.5%
5522 · EQUIPMENT MAINTENANCE (IN HOUSE)	342.41	10,100.00	-9,757.59	3.4%
5523 · EQUIPMENT REPAIRS (OUTSOURCED)	1,505.44	20,376.00	-18,870.56	7.4%
5530 · COMMUNICATIONS	1,283.23	25,000.00	-23,716.77	5.1%
5540 · BUILDING MAINTENANCE	14,653.30	25,000.00	-10,346.70	58.6%
5550 · MAINTENANCE CONTRACTS	42,858.47	78,368.00	-35,509.53	54.7%
5560 · OPERATING SUPPLIES	17,181.60	58,500.00	-41,318.40	29.4%
5600 · UNIFORMS	9,119.58	29,100.00	-19,980.42	31.3%
5610 · UTILITIES	21,719.54	46,075.00	-24,355.46	47.1%
5620 · DISPATCH FEES	32,643.00	68,056.00	-35,413.00	48.0%
5625 · RADIO LICENSE FEES	0.00	250.00	-250.00	0.0%
5630 · HYDRANTS	73.90	6,000.00	-5,926.10	1.2%
5640 · AMBULANCE INSPECTION FEES	750.00	1,500.00	-750.00	50.0%
5680 · EPA DISPOSAL FEES	0.00	400.00	-400.00	0.0%
5700 · TRAINING	5,511.48	34,100.00	-28,588.52	16.2%
6001 · TELEPHONE	20,449.78	36,500.00	-16,050.22	56.0%
6007 · FIRE PREVENTION	580.00	1,000.00	-420.00	58.0%
6008 · PUBLIC EDUCATION	805.21	6,000.00	-5,194.79	13.4%
6011 · OOD FIRE EXPENSES	27,969.78	26,000.00	1,969.78	107.6%
6030 · LEASES & RENTALS	0.00	200.00	-200.00	0.0%
6400 · CONTRACT LABOR	0.00	0.00	0.00	0.0%
Total OPERATIONS	284,320.56	769,984.00	-485,663.44	36.9%
PERSONNEL	2,641,383.88	4,478,251.00	-1,836,867.12	59.0%
Total Expense	3,064,118.07	7,605,393.00	-4,541,274.93	40.3%
Net Ordinary Income	397,570.82	69,901.00	327,669.82	568.8%
Other Income/Expense				
Other Income	0.00	2,824,000.00	-2,824,000.00	0.0%
Other Expense	460,398.90	2,893,901.00	-2,433,502.10	15.9%
Net Other Income	-460,398.90	-69,901.00	-390,497.90	658.6%
Net Income	-62,828.08	0.00	-62,828.08	100.0%

Fort Mojave Indian Tribe
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Ju...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
FEEES FOR SERVICE				
4003 · TRIBAL INCOME (FMIT)				
4003-01 · FMIT - NORTH				
4003-1A · Operations	290,331.93	1,161,328.00	-870,996.07	25.0%
4003-1B · Administration	48,388.65	116,132.00	-67,743.35	41.7%
4003-01 · FMIT - NORTH - Other	193,554.62			
Total 4003-01 · FMIT - NORTH	532,275.20	1,277,460.00	-745,184.80	41.7%
Total 4003 · TRIBAL INCOME (FMIT)	532,275.20	1,277,460.00	-745,184.80	41.7%
Total FEEES FOR SERVICE	532,275.20	1,277,460.00	-745,184.80	41.7%
Total Income	532,275.20	1,277,460.00	-745,184.80	41.7%
Gross Profit	532,275.20	1,277,460.00	-745,184.80	41.7%
Expense				
OPERATIONS				
5500 · FUEL	9,480.73	20,000.00	-10,519.27	47.4%
5501 · VEHICLE MAINTENANCE (IN HOUSE)	518.62	10,000.00	-9,481.38	5.2%
5502 · VEHICLE REPAIRS (OUTSOURCED)	750.40	3,000.00	-2,249.60	25.0%
5511 · SMALL TOOLS & EQUIPMENT	4,142.69	18,459.00	-14,316.31	22.4%
5512 · COMPUTERS / IT	0.00	0.00	0.00	0.0%
5522 · EQUIPMENT MAINTENANCE (IN HOUSE)	0.00	1,500.00	-1,500.00	0.0%
5523 · EQUIPMENT REPAIRS (OUTSOURCED)	0.00	500.00	-500.00	0.0%
5530 · COMMUNICATIONS	0.00	4,000.00	-4,000.00	0.0%
5540 · BUILDING MAINTENANCE	3,388.01	7,000.00	-3,611.99	48.4%
5550 · MAINTENANCE CONTRACTS	0.00	400.00	-400.00	0.0%
5560 · OPERATING SUPPLIES	71.43	4,000.00	-3,928.57	1.8%
5600 · UNIFORMS	0.00	7,200.00	-7,200.00	0.0%
5610 · UTILITIES	6,205.66	12,850.00	-6,644.34	48.3%
5620 · DISPATCH FEES	11,003.06	22,686.00	-11,682.94	48.5%
5630 · HYDRANTS	0.00	1,000.00	-1,000.00	0.0%
6001 · TELEPHONE	2,400.00	3,600.00	-1,200.00	66.7%
Total OPERATIONS	37,960.60	116,195.00	-78,234.40	32.7%
PERSONNEL				
5000 · WAGES, SALARY & OVERTIME	388,921.86	695,020.00	-306,098.14	56.0%
5001 · OVERTIME	124,074.35	100,000.00	24,074.35	124.1%
5100 · PENSION	74,650.78	174,030.00	-99,379.22	42.9%
5200 · INSURANCE PREMIUMS	91,544.08	193,814.00	-102,269.92	47.2%
5201 · PHYSICALS/ WELLNESS /VACIN	665.00	9,000.00	-8,335.00	7.4%
5203 · PSPRS CANCER INSURANCE	725.00	500.00	225.00	145.0%
5204 · WORKERS' COMP. INSURANCE	49,177.82	68,049.00	-18,871.18	72.3%
6015 · PAYROLL TAXES	8,305.30	11,238.00	-2,932.70	73.9%
Total PERSONNEL	738,064.19	1,251,651.00	-513,586.81	59.0%

Fort Mojave Indian Tribe
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	<u>Jul '23 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total Expense	776,024.79	1,367,846.00	-591,821.21	56.7%
Net Ordinary Income	-243,749.59	-90,386.00	-153,363.59	269.7%
Other Income/Expense				
Other Income				
4022 - RESERVED CONTINGENCY	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense	4,975.00	69,901.00	-64,926.00	7.1%
Net Other Income	-4,975.00	-69,901.00	64,926.00	7.1%
Net Income	<u>-248,724.59</u>	<u>-160,287.00</u>	<u>-88,437.59</u>	<u>155.2%</u>