Daisy Mountain Fire District

515 E. Carefree Hwy., PMB 385 ▪ Phoenix, AZ 85085
Office (623) 465-7400 ▪ Fax (623) 465-7632 ▪ www.DaisyMountainFire.org

Division of Public Health Services
Bureau of Emergency Medical Services and Trauma System
Attn: Aaron Sams
150 N 18th Avenue, Ste 540
Phoenix, AZ 85007

January 28, 2014

Dear Mr. Sams:

As required by A.R.S. §48-251, enclosed please find the Ambulance Revenue and Cost Report and Audit for FY12-13 from the Daisy Mountain Fire District.

Please let me know if there are any questions. Thank you.

Sincerely,

Danny Johnson
DMFD Deputy Chief

Cc: District Correspondence
Enc: Ambulance Revenue & Cost Report and Audit for FY12-13

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LONG REPORT - completed annually by: For-Profit Companies and Larger Ambulance Organizations
- completed by all applicants for a General Rate Increase

ACTUAL FINANCIAL DATA

AMBULANCE REVENUE and COST REPORT

GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: **DAISY MOUNTAIN FIRE DISTRICT** *CON No.* **105**

D.B.A. (Doing Business As): _____ *Business Phone:* **623-465-7400**

Financial Records Address: **43814 N NEW RIVER RD** *City:* **PHOENIX** Zip Code: **85087**

Mailing Address (If Different): **515 E CAREFREE HWY PMB #385** *City:* **PHOENIX** Zip Code: **85085**

Owner / Manager: **MARK NICHOLS, FIRE CHIEF**

Report Contact Person: **DANNY JOHNSON, DEPUTY CHIEF** *Business Phone:* **623-465-7400** Ext. _____

Report for Period From: *From:* **July 1, 2012** *To:* **June 30, 2013**

Method of Valuing Inventory: *LIFO:* _____ *FIFO:* _____ *Other (Explain):* _____

Please attach a list of all affiliated organizations (parents/subsidiaries) that exhibit at least 5% ownership/vesting.

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: _____

Title: **DEPUTY CHIEF** Date: 1/28/14

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
Fax: (602) 364-3567

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	(2)** TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			1,125	1,125
2	Number of BLS Billable Transports:			198	198
3	Number of Loaded Billable Miles:			23,247	23,247
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				Number

	Volunteer Services: (OPTIONAL)	Donated Hours
6	Paramedic and IEMT	
7	Emergency Medical Technician - B	
8	Other Ambulance Attendants	
9	Total Volunteer Hours	

** This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD **FROM:** _____ **TO:** _____

STATISTICAL SUPPORT DATA

Line No.	Type of Service	(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
1	Number of ALS Billable Transports:			
2	Number of BLS Billable Transports:			
3	Number of Loaded Billable Miles:			
4	Waiting Time (Hr. & Min.):			
5	Canceled (Non-Billable) Runs:			Number

	Volunteer Services: (OPTIONAL)	Donated Hours
6	Paramedic and IEMT	
7	Emergency Medical Technician - B	
8	Other Ambulance Attendants	
9	Total Volunteer Hours	

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM			
	Operating Revenues:				
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10			$ 1,687,488
	Less:				
2	AHCCCS Settlement	Page 3.1, Line 11		52,352	
3	Medicare Settlement	Page 3.1, Line 12		389,268	
4	Contractual Discounts	Page 7, Line 22			
5	Subscription Service Settlement	Page 8, Line 4			
6	Other (Attach Schedule)	Page 3.1, Line 13		14,063	
7	Total		Sum of Lines 2 through 6		455,683
8	Net Revenue from Ambulance Runs		Line 1, minus Line 7		1,231,805
9	Sales of Subscription Service Contracts	Page 8, Line 8			
10	Total Operating Revenue		Line 8, plus Line 9		$ 1,231,805
	Ambulance Operating Expenses:				
11	Bad Debt (Includes Subscription Services Bad Debt)			173,434	
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22		1,316,063	
13	General and Administrative Expenses	Page 5, Line 20		47,008	
14	Cost of Goods Sold	Page 3, Line 15		-	
15	Other Operating Expense	Page 6, Line 28		542,334	
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5		16,708	
17	Subscription Service Direct Selling	Page 8, Line 23			
18	Total Operating Expense		Sum of Lines 11 through 17		2,095,547
19	Ambulance Service Income (Loss)		Line 10, minus Line 18		(863,743)
	Other Revenue / Expenses:				
20	Other Operating Revenue and Expense	Page 9, Line 17		863,743	
21	Non-Operating Revenue and Expense				
22	Non-Deductible Expenses (Attach Schedule)				
23	Total Other Revenues / Expenses		Sum of Lines 20 & 21		863,743
24	Ambulance Service Income (Loss) - Before Income Taxes		Sum of Line 19, plus Line 23		-
	Provision for Income Taxes:				
25	Federal Income Tax				
26	State Income Tax				
27	Total Income Tax		Lines 25, plus Line 26		
28	**Ambulance Service Net Income (Loss)**		Line 24, minus Line 27		-

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD **FROM:** _____ **TO:** _____

ROUTINE OPERATING REVENUE

Line No.	DESCRIPTION							
	Ambulance Service Routine Operating Revenue:							
1	ALS Base Rate Amount	Rate	$ 1,057.14	x	No. of Runs	1,125	=	$ 1,189,279
		Rate		x	No. of Runs		=	
2	BLS Base Rate Amount	Rate	1,069.72	x	No. of Runs	198	=	211,804
		Rate		x	No. of Runs		=	
3	Mileage Rate Amount	Rate	12.32	x	No. of Billable Miles	23,247	=	286,404
		Rate		x	No. of Billable Miles		=	
4	Waiting Charge Amount	Rate		x	No. of Hours		=	
		Rate		x	No. of Hours		=	
5	Medical Supplies (Gross Charges to patients)							
6	Nurses Charges							
7	Total							1,687,488
8	Standby Revenue (Attach Schedule)							
9	Other Ambulance Service Revenue (Attach Schedule)							
10	**Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)**							$ 1,687,488

Cost of Goods Sold: (Medical Supplies)

11	Inventory at Beginning of Year	
12	Plus Purchases	
13	Plus Other Costs	
14	Less Inventory at End of Year	
15	**Cost of Goods Sold (To Page 2, Line 14)**	$

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

ROUTINE OPERATING REVENUE Identified by subsidized and non-subsidized patients

Line No.	DESCRIPTION		(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
	AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate		$	$	$ 1,189,279
2	BLS Base Rate				211,804
3	Mileage Charge				286,404
4	Waiting Charge				
5	Medical Supplies	(Gross Charges)			
6	Nurses' Charges				
7	**Total**		$	$	$ 1,687,488
	Plus:				
8	Standby Revenue	(Attach Schedule)			
9	Other Ambulance Service Revenue	(Attach Schedule)			
10	**Total Ambulance Service Routine Operating Revenue**		(Post to Pg 2, Line 1)		$ 1,687,488
	Less:				
11	AHCCCS Settlement	(Post total to Pg 2, Line 2)	$	$	$ 52,352
12	Medicare Settlement	(Post total to Pg 2, Line 3)			389,268
13	Subsidy	(Post total to Pg 2, Line 6)		xxxxxxx	
14	Other	(Attach Schedule)			14,063
15	**Total Settlements**	(Post to Pg 2, Line 7)	$	$	$ 455,683

Note: This page and page 1.1, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION			No. of *F.T.E.	AMOUNT
	OFFICERS / OWNERS	(Attach Schedule 1, Wage Category; Pg 10, Line 7)			
1	**Gross Wages**				$
2	Payroll Taxes				
3	Employee Fringe Benefits				
4	Total				
	MANAGEMENT	(Attach Schedule II, Wage Detail; Pg 11)			
5	**Gross Wages**			3.6	321,520
6	Payroll Taxes				52,107
7	Employee Fringe Benefits				122
8	Total				373,749
	AMBULANCE PERSONNEL	(Attach Schedule II, Wage Detail; Pg	** Casual Labor	Wages	
	Gross Wages				
9	Paramedics and IEMT		$	$ 457,505	10.1 457,505
10	Emergency Medical Technician (EMT)			287,033	7.2 287,033
11	Nurses				
12	Payroll Taxes				89,674
13	Employee Fringe Benefits				163
14	Total				834,375
	OTHER PERSONNEL	(Attach Schedule II, Wage Detail; Pg 11)			
	Gross Wages				
15	Dispatch				
16	Mechanics			0.4	18,617
17	Office and Clerical			1.8	73,429
18	Other				
19	Payroll Taxes				15,850
20	Employee Fringe Benefits				42
21	Total				107,938
22	**Total F.T.E., Wages, Payroll Taxes, & Employee Benefits**	(Post to Pg 2, line 12)		23.1	$ 1,316,062

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However when calculating F.T.E.s, do not include casual labor hours worked or expenses incurred.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION				(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount
	MANAGEMENT							
1	**Gross Wages**	(Attach Schedule II)						
2	Payroll Taxes							
3	Employee Fringe Benefits							
4	Total							
	AMBULANCE PERSONNEL		** Contractual	Wages				
	Gross Wages	(Attach Schedule II)	Labor					
5	Paramedics and IEMT			$				
6	Emergency Medical Technician (EMT)							
7	Nurses							
8	Drivers							
9	Payroll Taxes							
10	Employee Fringe Benefits							
11	Total							
	OTHER PERSONNEL							
	Gross Wages	(Attach Schedule II)						
12	Dispatch							
13	Mechanics							
14	Office and Clerical							
15	Other							
16	Payroll Taxes							
17	Employee Fringe Benefits							
18	Total							
19	**TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS**		(Post to Pg 2, line 12)					$

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However, when calculating F.T.E's, do not include casual labor hours worked or expenses incurred.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.

Line No.	DESCRIPTION	Basis of Allocations	
1	**Gross Wages - MANAGEMENT**	$321,520	
2	Payroll Taxes	$52,107	
3	Employee Fringe Benefits	$122	
4	Total	$373,749	
		Contractual	Wages
	Gross Wages - AMBULANCE PERSONNEL		
5	Paramedics and IEMT		$457,505
6	Emergency Medical Technician (EMT)		$287,033
7	Nurses		
8	Drivers		
9	Payroll Taxes		$89,674
10	Employee Fringe Benefits		$163
11	Total		$834,375
	Gross Wages - OTHER PERSONNEL		
12	Dispatch		
13	Mechanics	$18,617	
14	Office and Clerical	$73,429	
15	Other		
16	Payroll Taxes	$15,850	
17	Employee Fringe Benefits	$42	
18	Total	$107,938	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION		
	Professional Service:		
1	Legal Fees	$ 75	
2	Collection Fees	4,940	
3	Accounting and Auditing	17,848	
4	Data Processing Fees	5,156	
5	Other (Attach Schedule)	1,904	
6	Total		$ 29,923
	Travel and Entertainment:		
7	Meals and Entertainment	-	
8	Transportation - Other Company Vehicles	-	
9	Travel	3,146	
10	Other (Attach Schedule)		
11	Total		3,146
	Other General and Administrative:		
12	Office Supplies	3,545	
13	Postage	2,291	
14	Telephone	2,508	
15	Advertising	-	
16	Professional Liability Insurance	-	
17	Dues and Subscriptions	1,240	
18	Other (Attach Schedule)	4,355	
19	Total		13,939
20	**Total General and Administrative Expenses** (Post to Page 2, Line 13)		$ 47,008

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD **FROM:** _____ **TO:** _____

ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION		(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
	Professional Service:				
1	Legal Fees	.....	$ _____	_____	$ -
2	Collection Fees	.....	_____	_____	-
3	Accounting and Auditing	.....	_____	_____	-
4	Data Processing Fees	.....	_____	_____	-
5	Other (Attach Schedule)	.....	_____	_____	-
6	Total	.....	-		-
	Travel and Entertainment:				
7	Meals and Entertainment	.....	_____	_____	_____
8	Transportation - Other Company Vehicles	.....	_____	_____	_____
9	Travel	.....	_____	_____	_____
10	Other (Attach Schedule)	.....	_____	_____	_____
11	Total	.....	_____		_____
	Other General and Administrative:				
12	Office Supplies	.....	_____	_____	_____
13	Postage	.....	_____	_____	_____
14	Telephone	.....	_____	_____	_____
15	Advertising	.....	_____	_____	_____
16	Professional Liability Insurance	.....	_____	_____	_____
17	Dues and Subscriptions	.....	_____	_____	_____
18	Other (Attach Schedule)	.....	_____	_____	_____
19	Total	.....	_____		_____
20	**Total General and Administrative Expenses**	(Post to Page 2, Line 13)	$ _____		_____

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD **FROM:** _____ **TO:** _____

BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	Basis of Allocation
	Professional Service:	
1	Legal Fees	
2	Collection Fees	
3	Accounting and Auditing	
4	Data Processing Fees	
5	Other (Attach Schedule)	
6	Total	
	Travel and Entertainment:	
7	Meals and Entertainment	
8	Transportation - Other Company Vehicles	
9	Travel	
10	Other (Attach Schedule)	
11	Total	
	Other General and Administrative:	
12	Office Supplies	
13	Postage	
14	Telephone	
15	Advertising	
16	Professional Liability Insurance	
17	Dues and Subscriptions	
18	Other (Attach Schedule)	
19	Total	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

OTHER OPERATING EXPENSES

Line No.	DESCRIPTION			
	Depreciation and Amortization:			
1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	$ 90,359	
2	Amortization			
3	Total			$ 90,359
4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)		56,668
	Building / Station Expense:			
5	Building and Cleaning Supplies		4,968	
6	Utilities		14,208	
7	Property Taxes		-	
8	Property Insurance		-	
9	Repairs and Maintenance		6,973	
10	Other (Attach Schedule)			
11	Total			26,149
	Vehicle Expense - Ambulance Units:			
12	License / Registration		1,000	
13	Fuel		28,330	
14	General Vehicle Service and Maintenance		4,701	
15	Major Repairs		8,354	
16	Insurance - Service Vehicles		3,256	
17	Other (Attach Schedule)			
18	Total			45,641
	Other Expenses:			
19	Dispatch		151,705	
20	Education / Training		16,515	
21	Uniforms and Uniform Cleaning		9,720	
22	Meals and Travel for Ambulance personnel		-	
23	Maintenance Contracts		13,764	
24	Minor Equipment - Not Capitalized		2,357	
25	Ambulance Supplies - Nonchargeable		80,481	
26	Other (Attach Schedule)		48,975	
27	Total			323,518
28	**Total Other Operating Expenses**	(Post to Page 2, Line 15)		$ 542,334

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD **FROM:** _____ **TO:** _____

ALLOCATION of OTHER OPERATING EXPENSES

Line No.	DESCRIPTION		(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
	Depreciation and Amortization:				
1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	$		$
2	Amortization				
3	Total				
4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)			
	Building / Station Expense:				
5	Building and Cleaning Supplies				
6	Utilities				
7	Property Taxes				
8	Property Insurance				
9	Repairs and Maintenance				
10	Other (Attach Schedule)				
11	Total				
	Vehicle Expense - Ambulance Units:				
12	License / Registration				
13	Fuel				
14	General Vehicle Service and Maintenance				
15	Major Repairs				
16	Insurance - Service Vehicles				
17	Other (Attach Schedule)				
18	Total				
	Other Expenses:				
19	Dispatch				
20	Education / Training				
21	Uniforms and Uniform Cleaning				
22	Meals and Travel - Ambulance Personnel				
23	Maintenance Contracts				
24	Minor Equipment - Not Capitalized				
25	Ambulance Supplies - Nonchargeable				
26	Other (Attach Schedule)				
27	Total				
28	Total Other Operating Expenses	(Post to Page 2, Line 15) ..	$		$

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD **FROM:** _____ **TO:** _____

BASIS of ALLOCATION OF OTHER EXPENSES

Line No.	DESCRIPTION	Basis of Allocation
	Depreciation and Amortization:	
1	Depreciation	
2	Amortization	
3	Total	
4	Rent / Lease	
	Building / Station Expense:	
5	Building and Cleaning Supplies	
6	Utilities	
7	Property Taxes	
8	Property Insurance	
9	Repairs and Maintenance	
10	Other	
11	Total	
	Vehicle Expense - Ambulance Units:	
12	License / Registration	
13	Fuel	
14	General Vehicle Service and Maintenance	
15	Major Repairs	
16	Insurance - Service Vehicles	
17	Other	
18	Total	
	Other Expenses:	
19	Dispatch	
20	Education / Training	
21	Uniforms and Uniform Cleaning	
22	Meals and Travel for Ambulance personnel	
23	Maintenance Contracts	
24	Minor Equipment - Not Capitalized	
25	Ambulance Supplies - Nonchargeable	
26	Other (Attach Schedule)	
27	Total	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD **FROM:** _____ **TO:** _____

DETAIL OF CONTRACTUAL ALLOWANCES

Line No.	Name of Contracting Entity	Total Billable Runs	Gross Billing	Percent Discount	Allowance
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	(Post Total to Page 2, Line 4)				

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

SUBSCRIPTION SERVICE REVENUE AND DIRECT SELLING EXPENSES

Line No.	Description		
1	Billings at Fully Established Rate		$
	Less:		
2	AHCCCS Settlement	$	
3	Medicare Settlement		
4	Subscription Service Settlement ... (Post to Pg 2, Line 5) ...		
5	Subscription Service Bad Debt		
6	Total		
	Plus:		
7	Net Revenue from Subscription Service Runs		
8	Sales of Subscription Service ... (Post to Pg 2, Line 9)		
9	Other Revenue ... (attach schedule)		
10	Total Subscription Service Revenue ... (total of Lines 7, 8 and 9)		
	Direct Expenses Incurred Selling Subscription Contracts		
11	Salaries / Wages		
12	Payroll Taxes		
13	Employee Fringe Benefits		
14	Professional Services		
15	Contract Labor		
16	Travel		
17	Other General & Administrative Expenses		
18	Depreciation / Amortization		
19	Rent / Lease		
20	Building / Station Expense		
21	Transportation / Vehicles		
22	Other: _____ (attach schedule)		
23	Total Subscription Service Expenses ... (Post to Pg 2, Line 17)		$

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

OTHER OPERATING REVENUES & EXPENSES

Line No.	Description			
	Other Operating Revenues:			
1	Supportive Funding - Local	(attach schedule)	$	
2	Grant Funds - State	(attach schedule)		
3	Grant Funds - Federal	(attach schedule)		
4	Grant Funds - Other	(attach schedule)		
5	Patient Finance Charges			
6	Patient Late Payment Charges			
7	Interest Earned - Related Person / Organization			
8	Interest Earned - Other			
9	Gain on Sale of Operating Property			
10	Other: _____			
11	Other: _____			
12	Total Other Operating Revenues			$
	Other Operating Expenses:			
13	Loss on Sale of Operating Property			
14	Other: _____			
15	Other: _____			
16	Total Other Operating Expenses			
17	Net Other Operating Revenues and Expenses ..... (Post to Pg 2, Line 20)			$

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

Schedule I
DETAIL OF SALARIES / WAGES
Officers / Owners

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP IEMT EMT	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1	N/A			$		$		$		$		$	
2													
3													
4													
5													
6													
7	TOTAL			$		$		$		$		$	

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2080

Post Total to Pg 4, Column 2, Line 1

Post Total to Pg 4, Column 1, Line 1

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

Schedule II
DETAIL of SALARIES / WAGES
Management, Ambulance Personnel, Other Personnel

Line No. **Detail of Salaries / Wages - Other Than Officers / Owners**

1 **MANAGEMENT:**

Certification and / or Title	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	$ Per Run or Shift
SEE ATTACHED				

2 **AMBULANCE PERSONNEL:**

3 **OTHER PERSONNEL:**

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POSITION	NAME	SCHEDULED HRS	CTUAL HRS WORKE	ALLOCATED HOURS	BASE	TOTAL GROSS	TOTAL TAXES	FRINGE	% TIME ALLOCATED	ALLOCATED GROSS	LLOCATED PAYROLLTA	ALLOCATED FRINGE	TOTAL
Administration	40 HRS/WK					7/1/2012-6/30/2013							
Fire Chief	Nichols	2080	2080	728.0	$123,700.00	$125,598.04	$27,464.31	$98.10	35%	$43,959.31	$9,612.51	$34.34	$53,606.16
EMS/Log Chief	Johnson	2080	2080	1560.0	$108,156.88	$115,627.52	$13,018.97	$16.20	75%	$86,720.64	$9,764.23	$12.15	$96,497.02
Admin Deputy Chie	Maxwell	2080	2080	208.0	$108,156.88	$109,649.32	$7,939.63	$14.40	10%	$10,964.93	$793.96	$1.44	$11,760.34
Ops	Dragos	2080	2080	416.0	$111,401.00	$113,624.68	$19,949.88	$18.00	20%	$22,724.94	$3,989.98	$3.60	$26,718.51
FTE	1.40			2912.0						$164,369.82	$24,160.68	$51.53	$188,582.02
Field Supervisor	56 HRS/WK												
BC	SELLEYS	2990	3529.5	747.5	$89,980.80	$111,686.39	$23,087.43	$41.40	25%	$27,921.60	$5,771.86	$10.35	$33,703.81
BC	NIELSEN	2990	3357.25	747.5	$89,980.80	$113,366.78	$21,096.81	$27.00	25%	$28,341.70	$5,274.20	$6.75	$33,622.65
BC	CLARK	2990	3367.5	747.5	$89,980.80	$109,554.99	$17,848.78	$37.80	25%	$27,388.75	$4,462.20	$9.45	$31,860.39
FIT	DYER	2990	1913.75	747.5	$74,984.00	$92,543.02	$12,733.48	$118.80	25%	$23,135.76	$3,183.37	$29.70	$26,348.83
FIT	SPENCER	2990	3643	747.5	$83,553.60	$106,339.28	$24,567.37	$30.60	25%	$26,584.82	$6,141.84	$7.65	$32,734.31
FIT	KITSMILLER	2990	3431.5	747.5	$74,984.00	$95,110.81	$12,453.17	27	25%	$23,777.70	$3,113.29	$6.75	$26,897.75
FTE	2.16			4485.0						$157,150.32	$27,946.76	$70.65	$185,167.73
TOTAL MGMT FTE	3.56			7397.0					TOTAL MANAGEMENT	$321,520.14	$52,107.44	$122.18	$373,749.75
	40 HRS/WK												
Billing	Gallegos	2080	2080	2080.0	$38,084.80	$41,502.00	$7,398.95	$17.10	100%	$41,502.00	$7,398.95	$17.10	$48,918.05
Payroll	Besst	2080	2080	728.0	$46,633.60	$49,483.93	$8,106.53	$41.40	35%	$17,319.38	$2,837.29	$14.49	$20,171.15
Finance	Helms	2080	2080	208.0	$60,000.00	$22,153.26	$4,362.43	$7.20	10%	$2,215.33	$436.24	$0.72	$2,652.29
Receptionist	Marik	2080	2080	728.0	$34,819.20	$35,407.14	$4,520.33	$12.60	35%	$12,392.50	$1,582.12	$4.41	$13,979.02
	1.8			3744.0					TOTAL OFFICE & CLERICAI	$73,429.20	$12,254.59	$36.72	$85,720.51
Mechanic	Eichelberger	2080	2204.5	771.6	$46,342.40	$53,190.45	$10,273.76	16.2	35%	$18,616.66	$3,595.82	$5.67	$22,218.14
	0.37			771.6					TOTAL MECHANICS	$18,616.66	$3,595.82	$5.67	$22,218.14
Paramedic	56 HRS/WK												
R142 FFC	COLBY	2990	3707.5	2990.0	$47,132.80	$71,661.41	$7,912.88	$15.30	100%	$71,661.41	$7,912.88	$15.30	$79,589.59
R142 FFB	GUDINAS	2990	2434.5	2990.0	$53,560.00	$56,004.95	$9,118.67	$14.40	100%	$56,004.95	$9,118.67	$14.40	$65,138.02
R146 FFB	HAMILTON	2990	3730	2990.0	$47,132.80	$72,005.59	$9,799.24	$16.20	100%	$72,005.59	$9,799.24	$16.20	$81,821.03
R146 FFB	HERRICK	2990	3497.5	2990.0	$47,132.80	$66,477.37	$8,365.09	$14.40	100%	$66,477.37	$8,365.09	$14.40	$74,856.86
R146 FFC	LINDSEY	2990	3280	2990.0	$49,275.20	$62,236.65	$7,269.20	12.6	100%	$62,236.65	$7,269.20	$12.60	$69,518.45
R142 FFA	LEWANDOWSKI	2990	3600.5	2990.0	$42,848.00	$63,943.91	$6,502.47	$11.70	100%	$63,943.91	$6,502.47	$11.70	$70,458.08
R146 FFA	SELLERS	2990	3519.5	2990.0	$47,132.80	$65,174.96	$10,434.30	$12.60	100%	$65,174.96	$10,434.30	$12.60	$75,621.86
	10.06	20930	23769.5							$457,504.84	$59,401.85	$97.20	$517,003.89
EMT													
R142 FFC	ALEXANDER	2990	3415	2990.0	$42,848.00	$50,592.83	$6,174.54	$10.80	100%	$50,592.83	$6,174.54	$10.80	$56,778.17
R142 FFA	ALVAREZ	2990	3305.5	2990.0	$42,848.00	$48,630.09	$6,743.31	$15.30	100%	$48,630.09	$6,743.31	$15.30	$55,388.70
R146 FFA	CANTELME	2990	3450.5	2990.0	$51,417.60	$61,455.50	$1,092.21	$10.80	100%	$61,455.50	$1,092.21	$10.80	$62,558.51
R142 FFB	DONAHUE	2990	3516	2990.0	$53,560.00	$65,720.36	$10,105.41	$14.40	100%	$65,720.36	$10,105.41	$14.40	$75,840.17
R146 FFC	GALLIGAN	2990	3630	2990.0	$47,132.80	$60,634.04	$6,156.93	$14.40	100%	$60,634.04	$6,156.93	$14.40	$66,805.37
	7.19	14950	17317							$287,032.82	$30,272.40	$65.70	$317,370.92
	17.25	35880	41086.5						TOTAL PARAMEDICS/EMT	$744,537.66	$89,674.25	$162.90	$834,374.81
					$1,752,779.56	$2,039,375.27				$1,158,103.66	$157,632.10	$327.47	$1,316,063.22

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ARTICLE 5

WAGES

A. The following wage scale will be in effect from July 1st, 2012 thru June 30th, 2014.

1. All members will remain at their current step on the pay scale as of June 30th, 2012 thru the duration of this M.O.U. (exceptions are as follows)
2. All probationary firefighters will achieve step 1 after completion of their probation and remain there thru remainder of M.O.U.
3. Any member promoted during this M.O.U. will move to the first step of the respective rank and remain there thru the duration of this M.O.U.
4. The hold on step wage increases shall be reviewed by Labor and the Fire Board one year into this agreement (June 30th 2013).

	FIREFIGHTER		ENGINEER		CAPTAIN		BATTALION CHIEF	
	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURI
PROB.	$35,349.60	$11.82						
STEP 1	$40,705.60	$13.61	$55,702.40	$18.63	$68,556.80	$22.93	$81,411.20	$27.2
STEP 2	$42,848.00	$14.33	$57,844.80	$19.35	$70,699.20	$23.65	$83,553.60	$27.9
STEP 3	$44,990.40	$15.05	$59,987.20	$20.06	$72,814.60	24.35	$85,696.00	28.6
STEP 4	$47,132.80	$15.76	$62,129.60	$20.78	$74,984.00	$25.08	$87,838.40	$29.3
STEP 5	$49,275.20	$16.48	$64,272.00	$21.50	$77,126.40	$25.79	$89,980.80	$30.0
STEP 6	$51,417.60	$17.20	$66,414.40	$22.21	$79,268.80	$26.51	$92,123.20	$30.8
STEP 7	$53,560.00	$17.91	$68,556.80	$22.93	$81,411.20	$27.23	$94,265.60	$31.5
STEP 8	$55,702.40	$18.63	$70,699.20	$23.65	$83,553.60	$27.94	$96,408.00	$32.2

	FIRE MARSHAL(40HR)		DIVISION CHIEF (40HR)		DEPUTY CHIEF (40HR)	
	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY
STEP 1	$81,411.20	$39.14	$98,978.88	$47.59	$105,006.68	$50.48
STEP 2	$83,553.60	$40.17	$101,948.24	$49.01	$108,156.88	$51.99
STEP 3	$85,696.00	$41.20	$105,006.68	$50.48	$111,401.58	$53.56
STEP 4	$87,838.40	$42.23	$108,156.88	$51.99	$114,743.63	$55.17
STEP 5	$89,980.80	$43.26	$111,401.58	$53.56	$118,185.94	$56.82
STEP 6	$92,123.20	$44.29				
STEP 7	$94,265.60	$45.32				
STEP 8	$96,408.00	$46.35				

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

Schedule III
DEPRECIATION and/or RENT / LEASE EXPENSE
AMBULANCE VEHICLES & ACCESSORIAL EQUIPMENT ONLY

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	41- 2008 CHEVY C4500 COMMANDO AMBULANCE	3/4/2009	146,408	100%	146,408	SL	10	4,881	14,641	82,965	24,229
2	42 - 2008 CHEVY C4500 COMMANDO AMBULANCE	3/4/2009	140,001	100%	140,001	SL	10	46,667	14,000	79,334	23,169
3	23 - RESCUE AMBULANCE	10/10/2003	105,910	100%	105,910	SL	10	91,788	10,591	3,530	-
4	29 - 2005 FORD COMMANDO	7/5/2005	116,028	100%	116,028	SL	10	80,252	11,603	24,172	-
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	SUBTOTAL								50,835		47,399

* Complete Description of property, date placed in service, and rent/lease amount only.

Post to Pg 13, Line 19, Column I

Post to Pg 13, Line 19, Column K

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

Schedule III
DEPRECIATION and/or RENT / LEASE EXPENSE
ALL OTHER ITEMS

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	EPCR TABLETS	16-Jul-12		100%							9,270
2	HIGH PLAINS	20-Jun-12	42,444	100%	COST	SL	5		8,488	33,955	
3	SEE ATTACHED								31,036		
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18	SUBTOTAL above								39,524	33,955	9,270
19	SUBTOTAL from Page 12, Line 20								50,835	-	47,399
									Post from Pg 12, Line 20 Column I		Post from Pg 12, Line 20 Column K
20	**SUM of Line 18 & 19**								90,359	33,955	56,668
									Post to Pg 6, Line 1		Post to Pg 6, Line 4

* Complete Description of property, date placed in service, and rent/lease amount only.

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FIXED ASSETS
FY 12-13

CATEGORY	*	LOC	Purchase Date	Description	MANUFACTURER MODEL/SERIAL #	ACC'T#	PURCH FROM	COST	Useful Life	Beginning Accum. Depr.	Current Depr	Ending Accum. Depr.	Net Book Value	Disposal Date	Proceeds	Gain (Loss) on Sale
				Added FY 03-04												
COMM		R-146	9/26/03	INTERCOM SYSTEM NEW RESCUE			PROCOMM	$ 1,643.35	5	1643.35	-	1,643.35	0.00			
COMM		E-142	1/14/04	INTERCOM SYSTEM SHOP 21			PROCOMM	$ 3,328.15	5	3328.15	-	3,328.15	(0.00)			
				Added FY 04-05												
COMM		DIST	12/17/04	4 PORTABLE 800 MHZ RADIOS	XTS5000		CITY OF PHX	$ 18,124.48	5	18124.48	-	18,124.48	(0.00)			
COMM		BC-141	5/6/05	INTERCOM SYSTEM SHOP 27			PROCOMM	$ 1,528.32	5	1528.32	-	1,528.32	0.00			
COMM		ADMIN	6/30/05	NORCOM TELEPHONE SYSTEM	2048957		NEXTIRA ONE	$ 6,216.92	5	6216.92	-	6,216.92	0.00			
				Added FY 05-06												
COMM		DIST	7/29/2005	SIGTRONIC INTERCOM SYSTEM W/HEADSET	N/A		Areozona Parts	$ 1,652.00	5	1652.00	-	1,652.00	-			
COMM		DIST	2/10/2006	SIGTRONIC INTERCOM SYSTEM FOR LT142	US-67D		Aerozona Parts	$ 2,804.11	5	2804.11	-	2,804.11	-			
COMM		DIST	5/5/2006	34 KENWOOD P-25 VHF RADIOS	KW-TK5210K		ProComm	$ 63,968.87	5	63968.87	-	63,968.87	-			
COMM		145	5/6/2006	SIGTRONIC INTERCOM SYSTEM FOR ENGINE	US-67D		Aerozona Parts	$ 2,814.92	5	2814.92	-	2,814.92	-			
COMM		146	5/6/2006	SIGTRONIC INTERCOM SYSTEM FOR ENGINE	US-67D		Aerozona Parts	$ 2,814.92	5	2814.92	-	2,814.92	-			
COMM		DIST	6/2/2006	6 PORTABLE 800 MHZ RADIOS	XTS5000		CITY OF PHX	$ 26,810.76	5	26810.76	-	26,810.76	-			
				Added FY 06-07												
COMM		TLO	12/1/2006	Prtbl Radio, P7150, 450-512MHz Scan w/ chgr - T	S# 9925247		M/A COM	$ 2,578.75	5	2578.75	-	2,578.75	-			
COMM		TLO	1/12/2007	Portable Radio - XTS5000 Model II 850C	MOTOROLA MDL II 721CGT1923		Motorola	$ 5,668.76	5	5668.76	-	5,668.76	-			
COMM		TLO	1/12/2007	Portable Radio - XTS5000 Astro Digital 136	MOTOROLA ASTRO MDL136 320CGT5731		Motorola	$ 4,112.33	5	4112.33	-	4,112.33	-			
COMM		CERT	6/1/2007	Ham Radio System HF 440 MHz - CERT	Icom IC706MKIIG		Ham Radio	$ 2,067.19	5	2067.19	-	2,067.19	(0.00)			
				Added FY 07-08												
COMM		TRUCK	4/4/2008	SIGTRONICS INTERCOMM SYS FOR TRUCKS	EAI D-6		AEROZONA PARTS	$ 848.26	5	721.02	127.24	848.26	0.00			
COMM		TRUCK	4/4/2008	SIGTRONICS INTERCOMM SYS FOR TRUCKS	EAI D-6		AEROZONA PARTS	$ 848.26	5	721.02	127.24	848.26	0.00			
COMM		TRUCK	4/4/2008	SIGTRONICS INTERCOMM SYS FOR TRUCKS	EAI D-6		AEROZONA PARTS	$ 848.26	5	721.02	127.24	848.26	0.00			
COMM		TRUCK	4/4/2008	SIGTRONICS INTERCOMM SYS FOR TRUCKS	EAI D-6		AEROZONA PARTS	$ 848.27	5	721.03	127.24	848.27	0.00			
COMM		L142	6/13/2008	RADIOS FOR NEW VEHICLES	NTN1606F	972.04	VARIOUS	$ 2,464.59	5	2012.75	451.84	2,464.59	(0.00)			
COMM		E141	6/13/2008	RADIOS FOR NEW VEHICLES	NTN1606F	972.04	VARIOUS	$ 2,464.60	5	2012.76	451.84	2,464.60	0.00			
COMM		LT142	6/13/2008	RADIOS FOR NEW VEHICLES	NTN1606F	972.04	VARIOUS	$ 2,464.62	5	2012.78	451.84	2,464.62	-			
COMM		RESCUI	6/13/2008	RADIOS FOR NEW VEHICLES	NTN1606F	972.04	VARIOUS	$ 2,464.63	5	2012.79	451.84	2,464.63	0.00			
				Added FY 08-09												
COMM		141	12/26/2008	ALERTING SYSTEM		972.04	AVANTEK	$ 14,643.48	5	10250.44	2,928.70	13,179.14	1,464.34			
COMM		145	12/26/2008	ALERTING SYSTEM		972.04	AVANTEK	$ 14,516.72	5	10161.70	2,903.34	13,065.04	1,451.68			
COMM			2/20/2009	TELEWAVE WATTMETER		972.04	PROCOMM	$ 795.26	5	530.17	159.05	689.22	106.04			
COMM		#041	4/17/2009	SIGTRONICS INTERCOMM SYS FOR RESCUE		972.04	AEROZONA PARTS	$ 2,797.39	5	1771.68	559.48	2,331.16	466.23			
COMM		146	4/17/2009	STATION SYSTEM UPGRADE		972.04	AVANTEK	$ 1,819.80	5	1152.54	363.96	1,516.50	303.30	6/30/2013		(303.30)
				Added FY 09-10												
COMM			6/25/2010	VHF PORTABLE RADIO		972.04	PRO COMM	$ 899.91	5	359.96	179.98	539.94	359.97			
				Added FY10-11												
COMM			12/24/2010	INTERCOM AND 800 MHZ RADIO	SHOP 47	971.2	PRO COMM	$ 4,471.24	5	1341.37	894.25	2,235.62	2,235.62			
COMM			527/11	INTERCOM AND 800 MHZ RADIO	SHOP 48	971.2	PRO COMM	$ 1,068.15	5	231.43	213.63	445.06	623.09			
COMM			5/27/2011	APX7500 RADIO	SHOP 48	972.04	MOTOROLA	$ 6,301.57	5	1365.34	1,260.31	2,625.65	3,675.92			
COMM			5/27/2011	APX7500 RADIO	SHOP 48	972.04	MOTOROLA	$ 6,301.57	5	1365.34	1,260.31	2,625.65	3,675.92			
COMM			5/27/2011	PORTABLE RADIO CHARGERS	SHOP 48	971.2	MOTOROLA	$ 1,193.56	5	258.60	238.71	497.32	696.24			
				Added FY 11-12												
COMM			6/30/2012	APX7000 PORTABLE RADIO		972.04	Motorola	$ 6,796.59	5	0.00	1,359.32	1,359.32	5,437.27			
				Added FY 12-13												
COMM		TLO	1/28/2013	MCT	CF-31JBGEF1M	972.04	CITY OF PHX	$ 9,141.91	5	0.00	-	-	9,141.91			
COMM		145	4/15/2013	TELECOM CABINET	RAC683031SDG2	972.06	WESTERN WIMAX	$ 10,000.00	10	0.00	-	-	10,000.00			
EQUIP		145	5/23/03	FUEL TANK			PHOENIX FUEL	$ 1,734.72	10	1734.72	-	1,734.72	0.00			
EQUIP		SHOP	6/18/03	A/C RECOVERY MACHINE			PEP BOYS	$ 1,949.00	10	1754.10	194.90	1,949.00	-			
				Added FY 03-04												
EQUIP		SHOP	7/18/03	TEST METER			PEP BOYS	$ 990.19	5	990.19	-	990.19	0.00			
EQUIP		SHOP	9/17/03	TRUCK JACKS			PEP BOYS	$ 5,350.95	10	4682.09	535.10	5,217.18	133.77			
EQUIP		SHOP	9/17/03	TRUCK JACKS			PEP BOYS	$ 5,350.95	10	4682.09	535.10	5,217.18	133.77			
EQUIP		FS141	5/21/04	RECUMBENT BIKE	TRUE 600R		FITNESS GALLERY	$ 1,724.47	5	1724.47	-	1,724.47	(0.00)			
EQUIP		FS145	5/21/04	SMITH MACHINE	TUFFSTUFF		FITNESS GALLERY	$ 1,125.60	5	1125.60	-	1,125.60	-			
EQUIP		DIST	6/14/04	PAINT SPRAYER GRAYCO 7900			T. MONK	$ 3,000.00	5	3000.00	-	3,000.00	-			
				Added FY 04-05												
EQUIP		SHOP	8/13/04	SCANNERS - ISN	ISN		PEP BOYS	$ 2,820.84	5	2820.84	-	2,820.84	(0.00)			
EQUIP		SHOP	10/29/04	TIG WELDER	PEP BOYS		PEP BOYS	$ 2,043.09	10	1566.37	204.31	1,770.68	272.41			
EQUIP		SHOP	10/29/04	MIG WELDER	PEP BOYS		PEP BOYS	$ 2,226.86	10	1707.27	222.69	1,929.96	296.90			
EQUIP		145	4/22/05	SPA ELLIPTICAL MACHINE	SPA		ADVANCED EXERC	$ 2,862.37	5	2862.37	-	2,862.37	0.00			
EQUIP		141	4/22/05	FUEL TANK			SHIELDS, HARPER	$ 4,854.17	10	3478.83	485.42	3,964.24	889.93			
EQUIP		SH 27	2/4/05	SLIDE OUT UNIT FOR SHOP 27			WALT MCMILLAN	$ 1,620.00	10	1188.00	162.00	1,350.00	270.00	6/30/2013		(270.00)
EQUIP		SH 27	2/4/05	BED COVER FOR SHOP 27			TRUCKS UNIQUE	$ 1,022.09	10	749.54	102.21	851.74	170.35	6/30/2013		(170.35)
				Added FY 05-06												

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BEMSTS-CON & RATES

FIXED ASSETS
FY 12-13

CATEGORY	*	LOC	Purchase Date	Description	MANUFACTURED MODEL/SERIAL #	ACC'T#	PURCH FROM	COST	Useful Life	Beginning Accum. Depr.	Current Depr	Ending Accum. Depr.	Net Book Value	Disposal Date	Proceeds	Gain (Loss) on Sale
EQUIP		ADMIN	7/29/05	BIZHUB COLOR COPIER	C351		KONICA MINOLTA	$ 11,123.51	5	11123.51	-	11,123.51	-			
EQUIP		DIST	3/30/2006	LINEAR BEARING SMITH RACK	GS34B		EXERCISE EQUIP AZ	$ 1,216.07	5	1216.07	-	1,216.07	-			
EQUIP		DIST	3/30/2006	SELECT LATERAL MACHINE	SLM-300		EXERCISE EQUIP AZ	$ 2,026.82	5	2026.82	-	2,026.82	-			
EQUIP		PUB ED	6/2/2006	TRAILER - 2006, RED, 5 AXLE, 6X14 VIN2919	HAULMARK		ACTION RV	$ 3,770.45	10	2262.28	377.05	2,639.32	1,131.13			
EQUIP		BIKE	6/16/2006	TRAILER-2006, RED, 1 AXLE, 6X10 VIN9506	HAULMARK		ACTION RV	$ 2,813.75	10	1688.26	281.38	1,969.63	844.12			
				Added FY 06-07												
EQUIP		Admin	8/11/2006	HP LaserJet Printer - TLO	Laserjet 4240N		Cybergear	$ 1,114.65	3	1114.65	-	1,114.65	-			
EQUIP		TLO	8/25/2006	Thinkpad Computer - TLO	Lenovo T60 / T2400		Cybergear	$ 2,451.56	3	2451.56	-	2,451.56	0.00			
EQUIP		Admin	10/20/2006	Computer	Dell		Dell	$ 1,335.50	3	1335.50	-	1,335.50	(0.00)			
EQUIP		Admin	10/20/2006	Computer	Dell		Dell	$ 1,335.50	3	1335.50	-	1,335.50	(0.00)			
EQUIP		TLO	11/3/2006	Mini-DV Digital Video Recorder - TLO	Sony SPKHCB		Fry's Electronic / Chase	$ 1,604.67	3	1604.67	-	1,604.67	(0.00)			
EQUIP		142	11/3/2006	Refrigerator (CONST)	MFI2568AEW		Maytag	$ 2,019.95	5	2019.95	-	2,019.95	(0.00)			
EQUIP		142	11/3/2006	Refrigerator (CONST)	MFI2568AEW		Maytag	$ 2,019.95	5	2019.95		2,019.95	(0.00)			
EQUIP		CERT	1/12/2007	Acer Computer for CERT	Acer As3050-1594		CDW	$ 1,022.45	3	1022.45	-	1,022.45	(0.00)			
EQUIP		CERT	1/12/2007	Acer Computer for CERT	Acer Ax3690-2196		CDW	$ 1,294.15	3	1294.15	-	1,294.15	(0.00)			
EQUIP		142	1/26/2007	Fuel Tank 1000gal & Installation (CONST)	DBL-UL142-1000		Shields, Harper & Co	$ 9,363.90	10	5072.11	936.39	6,008.50	3,355.40			
EQUIP		CERT	5/4/2007	Winch & Mount for CERT Mule			Action Motorsport	$ 1,468.58	5	1468.58		1,468.58	-			
EQUIP		FP	5/18/2007	Air Purifying Respirator W/ Battery	C420 PAPR		MES	$ 1,398.04	5	1398.04		1,398.04	(0.00)			
EQUIP		FP	5/18/2007	Nikon AF 12-24mm lens - Fire Prevention	Nikon		Photomark/Paffrath	$ 1,079.92	3	1079.92	-	1,079.92	0.00			
EQUIP		Chief	5/18/2007	Sony Vaio Laptop	Sony		Cybergear	$ 2,594.75	3	2594.75	-	2,594.75	0.00	6/30/2013		0
EQUIP		141	6/1/2007	Smith Machine	PL-400		Fitness 4 home	$ 2,681.20	5	2681.20	-	2,681.20	-			
EQUIP		141	6/1/2007	Lat / Mid Row Machine	SP-4404		Fitness 4 home	$ 1,491.40	5	1491.40		1,491.40	-			
EQUIP		142	6/1/2007	Lat / Mid Row Machine	SP-4404		Fitness 4 home	$ 1,491.40	5	1491.40		1,491.40	-			
EQUIP		141	6/1/2007	True Z7 treadmill	Z7		Fitness 4 home	$ 3,589.30	5	3589.30		3,589.30	-			
EQUIP		Training	6/15/2007	Dell Laptop for Training	Latitude D620		Dell	$ 1,719.90	3	1719.90	-	1,719.90	-			
				Added FY 07-08												
EQUIP		FP	8/10/07	NOMAD HANDHELD COMPUTER	EGL-FYP2GEB	972.06	SYBATECH	$ 3,484.00	3	3484.00	-	3,484.00	0.00			
EQUIP		SHOP	11/2/2007	HOIST	BPI XP18C192	972.14	PEP BOYS	$ 7,535.46	10	3516.55	753.55	4,270.10	3,265.36			
EQUIP		CERT	10/19/2007	HONDA GENERATOR	EU2000i	972.06	FLAG RENTAL/SALES	$ 955.63	5	891.93	63.70	955.63	0.00			
EQUIP		ADMIN	11/16/2007	OPTIPLEX 755 COMPUTER - COMPLETE	vPRO SYS	972.06	DELL	$ 1,576.63	3	1576.63	-	1,576.63	0.00	6/30/2013		0
EQUIP		ADMIN	11/16/2007	OPTIPLEX 755 COMPUTER - COMPLETE	vPRO SYS	972.06	DELL	$ 1,576.63	3	1576.63	-	1,576.63	0.00	6/30/2013		0
EQUIP		ADMIN	11/16/2007	VOSTRO 200 COMPUTER - COMPLETE	VOSTRO 200	972.06	DELL	$ 952.64	3	952.64	-	952.64	0.00	6/30/2013		0
EQUIP		142	11/16/2007	VOSTRO 200 COMPUTER - COMPLETE	VOSTRO 200	972.06	DELL	$ 952.64	3	952.64	-	952.64	0.00	6/30/2013		0
EQUIP		145	12/14/2007	LAT / MID ROW MACHINE	TUFF SP4404	972.02	FITNESS 4 HOME	$ 1,496.12	5	1371.44	124.68	1,496.12	0.00			
EQUIP		142	12/14/2007	COMMERCIAL TREADMILL	TRUE Z-7	972.02	FITNESS 4 HOME	$ 3,535.92	5	3241.26	294.66	3,535.92	0.00			
EQUIP		146	12/14/2007	COMMERCIAL TREADMILL	TRUE Z-7	972.02	FITNESS 4 HOME	$ 3,535.92	5	3241.26	294.66	3,535.92	0.00			
EQUIP		BC	1/11/2008	CUBIX NATURAL CHERRY DESK SYSTEM	CUBIX	972.06	STAPLES	$ 2,206.94	5	1986.25	220.69	2,206.94	0.00	6/30/2013		0
EQUIP			2/22/2008	VOSTRO 200 COMPUTER - COMPLETE	VOSTRO 200	972.06	DELL	$ 977.72	3	977.72	-	977.72	0.00	6/30/2013		0
EQUIP		SHOP	2/29/2008	HP LAPTOP	HPdv9740us	972.06	Fry's Electronic / Chase	$ 1,856.94	3	1856.94	-	1,856.94	0.00	6/30/2013		0
EQUIP		ADMIN	3/21/2008	Sony Vaio Laptop	TZ170N/N	972.06	CYBERGEAR	$ 2,465.39	3	2465.39	-	2,465.39	0.00	6/30/2013		0
EQUIP		SHOP	3/21/2008	AIR CONDITION MACHINE FOR SHOP	MCO XS MEDCO	972.14	PEP BOYS	$ 3,844.65	5	3267.95	576.70	3,844.65	(0.00)			
EQUIP		SHOP	4/4/2008	STINGER 1000LB JACKS - SET	TC1793A	972.14	PEP BOYS	$ 1,498.87	5	1274.04	224.83	1,498.87	0.00			
EQUIP		SHOP	4/4/2008	1/2 TON TRANSJACK	TC1521A	972.14	PEP BOYS	$ 1,125.24	5	956.46	168.78	1,125.24	0.00			
EQUIP		ADMIN	5/2/2008	ATIVA MICRO CUT SHREDDER	V401HS	972.06	OFFICE DEPOT	$ 6,335.99	5	5279.99	1,056.00	6,335.99	(0.00)			
EQUIP		AC	6/13/2008	Sony Vaio Laptop	C240	972.06	MONICA MILSAP	$ 1,300.00	3	1300.00	-	1,300.00	(0.00)	6/30/2013		0
				Added FY 08-09												
EQUIP			12/12/2008	LATITUDE E5500		972.06	DELL	$ 1,903.36	3	1903.36	-	1,903.36	-	6/30/2013		0
EQUIP			12/12/2008	LATITUDE E5500		972.06	DELL	$ 1,903.35	3	1903.35	-	1,903.35	-	6/30/2013		0
EQUIP			12/12/2008	OPTIPLEX 760 COMPUTER		972.06	DELL	$ 1,222.69	3	1222.69	-	1,222.69	0.00	6/30/2013		0
EQUIP			12/12/2008	OPTIPLEX 760 COMPUTER		972.06	DELL	$ 1,222.68	3	1222.68	-	1,222.68	-	6/30/2013		0
EQUIP			12/12/2008	OPTIPLEX 760 COMPUTER		972.06	DELL	$ 1,222.68	3	1222.68	-	1,222.68	-	6/30/2013		0
EQUIP			12/12/2008	OPTIPLEX 760 COMPUTER		972.06	DELL	$ 1,222.68	3	1222.68	-	1,222.68	-	6/30/2013		0
EQUIP		SHOP	12/12/2008	COOLANT & ATF SERVICE MACHINES		972.14	PEP BOYS	$ 8,119.73	5	5683.82	1,623.95	7,307.76	811.97			
EQUIP			6/12/2009	COMMERCIAL TREADMILL		972.02	COMMERCIAL FITNESS	$ 6,994.10	5	4196.46	1,398.82	5,595.28	1,398.82			
EQUIP			5/1/2009	LASER PRINTER-BILLING DEPT.		972.06	QUILL	$ 1,463.35	3	1463.35		1,463.35	(0.00)			
EQUIP			8/8/2008	QUAD CORE XEON E5440 PROCESSOR		972.18	DELL	$ 8,880.53	3	8880.53		8,880.53	-			
EQUIP			8/8/2008	QUAD CORE XEON E5405 PROCESSOR		972.18	DELL	$ 4,689.20	3	4689.20		4,689.20	-			
EQUIP			8/8/2008	QUAD CORE XEON E5405 PROCESSOR		972.18	DELL	$ 4,689.19	3	4689.19		4,689.19	-			
EQUIP			2/6/2009	TELESTAFF		972.19	PRINCIPAL DEC.	$ 50,606.27	3	50606.27	-	50,606.27	-			
EQUIP			6/26/2009	NIKON D5000 DIGITAL CAMERA			FOTO FORUM	$ 1,396.70	3	1396.70		1,396.70	-	6/30/2013		0
EQUIP			6/30/2009	MONITOR FOR TELESTAFF		972.19	WALMART	$ 1,335.34	3	1335.34	-	1,335.34	-			
				Added FY 09-10												
EQUIP			5/14/2010	OPTOMA DLP HD PROJECTOR		972.06	CONNECTED HOME	$ 2,601.39	3	1878.78	722.61	2,601.39	(0.00)			
EQUIP			6/11/2010	PACE AMERICAN CARGO TRAILER		972.06	AZ CAMPERS	$ 21,690.55	10	4518.87	2,169.06	6,687.93	15,002.63			
EQUIP			3/5/2010	ROLAND DESKTOP ENGRAVER		972.14	INDUSTRIAL SIGN	$ 3,050.00	5	1423.33	610.00	2,033.33	1,016.67			
EQUIP		SHOP	5/14/2010	VEHICLE SCANNER		972.14	SNAP-ON	$ 7,710.26	5	3341.11	1,542.05	4,883.16	2,827.10			

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FY 12-13

CATEGORY	*	LOC	Purchase Date	Description	MANUFACTURER MODEL/SERIAL #	ACC'T#	PURCH FROM	COST	Useful Life	Beginning Accum. Depr.	Current Depr	Ending Accum. Depr.	Net Book Value	Disposal Date	Proceeds	Gain (Loss) on Sale
EQUIP		SHOP	5/28/2010	PLASMA CUTTER		972.14	PHX WELDING	$ 1,677.56	5	698.98	335.51	1,034.49	643.07			
EQUIP		SHOP	6/25/2010	300 GAL. LUBE TANK FOR WASTE OIL		972.14	THERMO FLUIDS	$ 3,987.26	5	1594.90	797.45	2,392.35	1,594.91			
EQUIP			10/30/2009	SONY LAPTOP	VGNNW125J/T	972.18	BEST BUY	$ 855.55	3	760.49	95.06	855.55	0.00			
EQUIP		145	2/5/2010	Refrigerator		972.06	LOWE'S	$ 829.05	5	400.71	165.81	566.52	262.53			
				Added FY 10-11												
EQUIP		146	4/1/2011	DISHWASHER		971.1	LOWE'S	$ 576.10	5	144.03	115.22	259.25	316.86			
EQUIP		142	4/1/2011	DISHWASHER		971.1	LOWE'S	$ 576.10	5	144.03	115.22	259.25	316.86			
EQUIP		142	10/1/2010	DRYER		972.06	LOWE'S	$ 754.68	5	264.14	150.94	415.08	339.60			
EQUIP			10/1/2010	MASTER FORGE 5 BURNER SS GRILL		972.06	LOWE'S	$ 556.43	5	194.75	111.29	306.04	250.39			
EQUIP			10/29/2010	36 BEDS		972.06	ALL A BOARD	$ 24,396.00	5	8132.00	4,879.20	13,011.20	11,384.80			
EQUIP		TLO	1/21/2011	DELL LAPTOP LATTITUDE E6510		972.06	DELL	$ 2,636.66	3	1245.09	878.89	2,123.98	512.68			
EQUIP		141	5/27/2011	REFRIGERATOR		972.06	LOWE'S	$ 1,277.83	5	276.87	255.57	532.43	745.40			
EQUIP		142	5/27/2011	REFRIGERATOR		972.06	LOWE'S	$ 1,277.82	5	276.86	255.56	532.42	745.40			
EQUIP		142	5/27/2011	WASHER		972.06	LOWE'S	$ 687.61	5	148.98	137.52	286.50	401.11			
EQUIP			6/10/2011	COPIER/PRINTER FOR BILLING OFFICE		972.06	KONICA MINOLTA	$ 2,045.01	5	443.08	409.00	852.09	1,192.92			
EQUIP			6/30/2011	OPTIPLEX 990 MINITOWER		972.06	DELL	$ 2,138.40	3	712.80	712.80	1,425.60	712.80			
EQUIP			6/30/2011	OPTIPLEX 990 MINITOWER		972.06	DELL	$ 2,138.40	3	712.80	712.80	1,425.60	712.80			
EQUIP			6/30/2011	OPTIPLEX 990 MINITOWER		972.06	DELL	$ 2,138.39	3	712.80	712.80	1,425.60	712.79			
EQUIP		ADMIN	6/30/2011	CANON DR-2020U SCANNER		972.06	CDW GOVERNMENT	$ 612.08	3	204.03	204.03	408.06	204.02			
EQUIP		ADMIN	6/30/2011	CANON DR-2020U SCANNER		972.06	CDW GOVERNMENT	$ 612.08	3	204.03	204.03	408.06	204.02			
EQUIP			4/15/2011	HUNTER TIRE BALANCE MACHINE		972.14	KEELE	$ 3,825.50	5	956.38	765.10	1,721.48	2,104.03			
EQUIP			4/15/2011	AIR COMPRESSOR		972.14	A to Z Equipment	$ 1,463.58	5	365.90	292.72	658.62	804.97			
				Added FY 11-12												
EQUIP			5/22/2012	COATS RIM CAP TIRE CHANGER		972.14	KEELE EQUIP	$ 3,661.55	5	61.03	732.31	793.34	2,868.21			
EQUIP			6/5/2012	NIKON D5100 CAMERA		972.01	COSTCO	$ 1,032.49	3	28.68	344.16	372.84	659.65			
EQUIP			6/28/2012	MICROWAVE LENGTH DISHES		972.18	CREATIVE COMM, PHX COMPUTER, WESTERN WIMAX	$ 152,783.14	5	0.00	30,556.63	30,556.63	122,226.51			
EQUIP			6/20/2012	HIGH PLAINS EPCR SOFTWARE		972.2	HIGH PLAINS	$ 42,444.17	5	0.00	8,488.83	8,488.83	33,955.34			
				Added FY 12-13												
EQUIP			8/1/2012	OPTIPLEX 790 MINITOWER		972.06	DELL	$ 1,554.00	3	$ -	474.83	474.83	1,079.17			
EQUIP			8/1/2012	OPTIPLEX 790 MINITOWER		972.06	DELL	$ 1,554.00	3	$ -	474.83	474.83	1,079.17			
EQUIP			8/1/2012	OPTIPLEX 790 MINITOWER		972.06	DELL	$ 1,554.00	3	$ -	474.83	474.83	1,079.17			
EQUIP			8/1/2012	OPTIPLEX 790 MINITOWER		972.06	DELL	$ 1,554.00	3	$ -	474.83	474.83	1,079.17			
EQUIP			8/1/2012	OPTIPLEX 790 MINITOWER		972.06	DELL	$ 1,554.00	3	$ -	474.83	474.83	1,079.17			
EQUIP			8/1/2012	OPTIPLEX 790 MINITOWER		972.06	DELL	$ 1,554.00	3	$ -	474.83	474.83	1,079.17			
EQUIP			8/1/2012	OPTIPLEX 790 MINITOWER		972.06	DELL	$ 1,554.00	3	$ -	474.83	474.83	1,079.17			
EQUIP			8/1/2012	OPTIPLEX 790 MINITOWER		972.06	DELL	$ 1,554.00	3	$ -	474.83	474.83	1,079.17			
EQUIP			8/1/2012	OPTIPLEX 790 MINITOWER		972.06	DELL	$ 1,554.00	3	$ -	474.83	474.83	1,079.17			
EQUIP			8/1/2012	OPTIPLEX 790 MINITOWER		972.06	DELL	$ 1,554.00	3	$ -	474.83	474.83	1,079.17			
EQUIP			8/1/2012	OPTIPLEX 390 MINITOWER		972.06	DELL	$ 1,032.75	3	$ -	315.56	315.56	717.19			
EQUIP			8/1/2012	OPTIPLEX 390 MINITOWER		972.06	DELL	$ 1,032.75	3	$ -	315.56	315.56	717.19			
EQUIP			8/1/2012	OPTIPLEX 390 MINITOWER		972.06	DELL	$ 1,032.75	3	$ -	315.56	315.56	717.19			
EQUIP			8/1/2012	OPTIPLEX 390 MINITOWER		972.06	DELL	$ 1,032.75	3	$ -	315.56	315.56	717.19			
EQUIP			8/1/2012	OPTIPLEX 390 MINITOWER		972.06	DELL	$ 1,032.75	3	$ -	315.56	315.56	717.19			
EQUIP			8/1/2012	OPTIPLEX 390 MINITOWER		972.06	DELL	$ 1,032.75	3	$ -	315.56	315.56	717.19			
EQUIP			8/1/2012	OPTIPLEX 390 MINITOWER		972.06	DELL	$ 1,032.75	3	$ -	315.56	315.56	717.19			
EQUIP			8/1/2012	OPTIPLEX 390 MINITOWER		972.06	DELL	$ 1,032.75	3	$ -	315.56	315.56	717.19			
EQUIP		145	8/27/2012	DISWASHER	FPHD2491KF	972.06	LOWE'S	$ 554.90	5	$ -	92.48	92.48	462.42			
EQUIP		145	8/27/2012	RANGE	MET8775XS	972.06	LOWE'S	$ 1,191.87	5	$ -	198.65	198.65	993.23			
EQUIP		145	10/22/2012	WASHER	WF361BVBEWR	972.06	LOWE'S	$ 829.64	5	$ -	124.45	124.45	705.19			
EQUIP		ADMIN	11/27/2012	WORKSTATIONS & HUTCH	500605	972.06	STAPLES	$ 2,261.78	5	$ -	301.57	301.57	1,960.21			
EQUIP		ADMIN	3/7/2013	CANON DR-2020U SCANNER	IMICD2864	972.06	STAPLES	$ 623.65	3	$ -	69.29	69.29	554.36			
EQUIP		BC141	3/21/2013	L-WORKSTATION W/HUTCH	BESTAR 370099	972.06	STAPLES	$ 2,964.57	5	$ -	197.64	197.64	2,766.93			
EQUIP		BC141	4/8/2013	LOCKERS	30074/30033	972.06	SALISBURY	$ 5,691.53	5	$ -	189.72	189.72	5,501.81			
				Added FY 00-01												
				Added FY 03-04												
FIRE/EMS EQUIP		R146	9/18/03	FERNO STAIR CHAIR	40WP		BOUNDTREE	$ 753.80	5	753.80	-	753.80	-			
FIRE/EMS EQUIP		R146	9/18/03	AUTOVENT 2000			BOUNDTREE	$ 1,479.89	5	1479.89	-	1,479.89	(0.00)			
FIRE/EMS EQUIP		R145	12/12/03	AUTOVENT 2000			BOUNDTREE	$ 1,779.87	5	1779.87	-	1,779.87	0.00			
FIRE/EMS EQUIP		R141	12/12/03	AUTOVENT 2000			BOUNDTREE	$ 1,779.86	5	1779.86	-	1,779.86	-			
FIRE/EMS EQUIP		145	10/10/03	S-SCORT W/SHELF			BOUNDTREE	$ 926.36	5	926.36	-	926.36	(0.00)			
FIRE/EMS EQUIP		141	12/12/03	S-SCORT W/SHELF			BOUNDTREE	$ 1,011.54	5	1011.54	-	1,011.54	-			
FIRE/EMS EQUIP		142	12/12/03	S-SCORT W/SHELF			BOUNDTREE	$ 1,011.54	5	1011.54	-	1,011.54	-			
FIRE/EMS EQUIP		BIKE	12/1/03	MICROCAP CAPNOGRAPH W/BATTER			BOUNDTREE	$ 2,173.36	5	2173.36	-	2,173.36	-			
FIRE/EMS EQUIP		141	3/5/04	BASKET STRETCHER SPLIT			BOUNDTREE	$ 842.13	5	842.13	-	842.13	(0.00)			
FIRE/EMS EQUIP		141	3/5/04	FERNO STAIR CHAIR	MODEL 40		BOUNDTREE	$ 842.13	5	842.13	-	842.13	(0.00)			
FIRE/EMS EQUIP		142	3/12/04	AKRON HI RISE MONITOR W/GROUND BASE	AKRON3431		FIRST IN	$ 4,188.87	10	3455.83	418.89	3,874.71	314.16			
FIRE/EMS EQUIP		141	3/12/04	AKRON HI RISE MONITOR W/GROUND BASE	AKRON3431		FIRST IN	$ 4,188.88	10	3455.83	418.89	3,874.72	314.16	6/30/2013		(314.16)

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CATEGORY	LOC	Purchase Date	Description	MANUFACTURER MODEL/SERIAL #	ACC'T#	PURCH FROM	COST	Useful Life	Beginning Accum. Depr.	Current Depr	Ending Accum. Depr.	Net Book Value	Disposal Date	Proceeds	Gain (Loss) on Sale
FIRE/EMS EQUIP	SH 21	3/19/04	LIFTING BAG & ACCESSORY PK			CANYON STATE	$ 3,046.68	5	3046.68	-	3,046.68	(0.00)			
FIRE/EMS EQUIP	SH 21	3/19/04	FEDERAL SIGNAL SIREN Q2B-P MECHANICAL			CANYON STATE	$ 1,432.33	5	1432.33	-	1,432.33	(0.00)	6/30/2013		-
FIRE/EMS EQUIP	142	3/26/04	PROPAK FOAM SYSTEM			LN CURTIS	$ 794.54	5	794.54	-	794.54	0.00			
FIRE/EMS EQUIP	LT142	4/2/04	MEDIUM TELESCOPING RAM			CANYON STATE	$ 4,474.42	10	3654.10	447.44	4,101.54	372.88			
FIRE/EMS EQUIP	141/142	4/9/04	THERMAL IMAGING CAMERAS (2)			UNITED FIRE	$ 17,840.08	5	17840.08	-	17,840.08	(0.00)	6/30/2013		-
FIRE/EMS EQUIP	145/6	5/7/04	THERMAL IMAGING CAMERAS (2)			UNITED FIRE	$ 17,840.08	5	17840.08	-	17,840.08	(0.00)			
FIRE/EMS EQUIP	LT142	4/23/04	MINI PUMP AND HOSE	2035 EPA		CANYON STATE	$ 5,718.06	10	4669.76	571.81	5,241.57	476.49			
FIRE/EMS EQUIP	LT142	4/23/04	COMPACT DUAL PUMP	DPU 30		CANYON STATE	$ 7,137.30	10	5828.80	713.73	6,542.53	594.77			
FIRE/EMS EQUIP	LT142	4/23/04	NCT CUTTER	3035		CANYON STATE	$ 4,476.48	10	3655.80	447.65	4,103.45	373.03			
FIRE/EMS EQUIP	LT142	4/23/04	SPREADER	3242 UL		CANYON STATE	$ 5,511.64	10	4501.16	551.16	5,052.32	459.32			
FIRE/EMS EQUIP	DIST	11/21/03	SCBA'S (30)	SCOTT		FIRST IN	$ 125,194.14	10	107458.29	12,519.41	119,977.70	5,216.44			
FIRE/EMS EQUIP	141	5/21/04	MAKO COMPRESSOR	MAKO		FIRST IN	$ 27,386.38	10	22137.33	2,738.64	24,875.97	2,510.41			
			Added FY 04-05												
FIRE/EMS EQUIP	141	3/25/05	EXCALIBUR LIGHT BAR FOR BC141			AZ EMERGENCY	$ 2,190.00	10	1551.25	219.00	1,770.25	419.75	6/30/2013		(419.75)
FIRE/EMS EQUIP	146	3/25/05	TEMPEST GASOLINE BLOWER	TEMPEST		LN CURTIS	$ 1,929.59	5	1929.59	-	1,929.59	(0.00)			
FIRE/EMS EQUIP	146	3/25/05	TEMPEST GASOLINE BLOWER	TEMPEST		LN CURTIS	$ 1,929.58	5	1929.58	-	1,929.58	(0.00)			
			Added FY 05-06												
FIRE/EMS EQUIP	LT142	8/26/2005	SUCTION UNIT W/SHELF S-SCORT	590210		Bound Tree	$ 1,047.70	5	1047.70	-	1,047.70	-			
FIRE/EMS EQUIP	LT142	9/905	DPU30 COMPACT DUO PUMP	158.152.098		Extrication Concepts	$ 7,581.80	10	5117.72	758.18	5,875.90	1,705.90			
FIRE/EMS EQUIP	LT142	9/9/2005	SPREADER 3242UL	158.012.013		Extrication Concepts	$ 5,870.59	10	3962.65	587.06	4,549.70	1,320.89			
FIRE/EMS EQUIP	LT142	9/9/2005	NCT CUTTER - 3035	158.012.042		Extrication Concepts	$ 4,718.07	5	4718.07	-	4,718.07	-			
	LT142	9/9/2005	LAB LIFTING BAGS	LAB6U		Extrication Concepts	$ 3,094.30	5	3094.30	-	3,094.30	-			
FIRE/EMS EQUIP	LT142	10/21/2005	STAIR CHAIR	470040WPM		Bound Tree	$ 873.28	5	873.28	-	873.28	-			
FIRE/EMS EQUIP	LT142	12/2/2005	SCOTT AIR PACK	200310-08		MES	$ 3,022.77	10	1964.81	302.28	2,267.08	755.69			
FIRE/EMS EQUIP	LT142	12/2/2005	SCOTT AIR PACK	200310-08		MES	$ 3,022.78	10	1964.81	302.28	2,267.09	755.69			
FIRE/EMS EQUIP	LT142	12/2/2005	SCOTT AIR PACK	200310-08		MES	$ 3,022.78	10	1964.81	302.28	2,267.09	755.69			
FIRE/EMS EQUIP	LT142	12/2/2005	SCOTT AIR PACK	200310-08		MES	$ 3,022.78	10	1964.81	302.28	2,267.09	755.69			
FIRE/EMS EQUIP	LT142	12/2/2005	SCOTT AIR PACK	200310-08		MES	$ 3,022.78	10	1964.81	302.28	2,267.09	755.69			
FIRE/EMS EQUIP	LT142	12/2/2005	STIHL CUT OFF SAW	160602265		A to Z Equipment	$ 795.14	5	795.14	-	795.14	-			
FIRE/EMS EQUIP	LT142	12/2/2005	STIHL CUT OFF SAW	160602251		A to Z Equipment	$ 795.15	5	795.15	-	795.15	-			
FIRE/EMS EQUIP	LT142	12/2/2005	STIHL CUT OFF SAW	160602259		A to Z Equipment	$ 795.15	5	795.15	-	795.15	-			
FIRE/EMS EQUIP	LT142	12/2/2005	STIHL RESCUE SAW	163842715		A to Z Equipment	$ 894.26	5	894.26	-	894.26	-			
FIRE/EMS EQUIP	LT142	12/2/2005	STIHL RESCUE SAW	163842732		A to Z Equipment	$ 894.26	5	894.26	-	894.26	-			
FIRE/EMS EQUIP	LT142	12/2/2005	STIHL RESCUE SAW	163842710		A to Z Equipment	$ 894.26	5	894.26	-	894.26	-			
FIRE/EMS EQUIP	LT142	12/2/2005	AIR HAMMER 811 SERIES	5164 AJAX		L.N. Curtis	$ 1,165.05	5	1165.05	-	1,165.05	-			
FIRE/EMS EQUIP	LT142	12/2/2005	AIR HAMMER 811 SERIES	5164 AJAX		L.N. Curtis	$ 1,165.06	5	1165.06	-	1,165.06	-			
FIRE/EMS EQUIP	LT142	12/2/2005	LIFT BAG SET 117 TON	889117		L.N. Curtis	$ 5,191.91	5	5191.91	-	5,191.91	-			
FIRE/EMS EQUIP	LT142	12/16/2005	LONG TELESCOPE RAM CORE 3350	158.032.020		EXT CONCEPTS	$ 4,446.50	10	2890.23	444.65	3,334.88	1,111.62			
FIRE/EMS EQUIP	LT142	12/16/2005	DOOR OPENER KIT HDO 100	158.062.004		EXT CONCEPTS	$ 2,287.74	10	1487.02	228.77	1,715.79	571.95			
FIRE/EMS EQUIP	LT142	12/30/2005	TIC CAMERA	MSA10040938		United Fire	$ 9,877.68	5	9877.68	-	9,877.68	-			
FIRE/EMS EQUIP	LT142	6/16/2006	SUCTION UNIT W/SHELF S-SCORT	592100		BOUNDTREE	$ 854.54	5	854.54	-	854.54	-			
FIRE/EMS EQUIP	LT142	6/16/2006	SUCTION UNIT W/SHELF S-SCORT	592100		BOUNDTREE	$ 854.53	5	854.53	-	854.53	-			
FIRE/EMS EQUIP	LT142	6/30/2006	TIC CAMERA	MSA10063764		United Fire	$ 9,915.68	5	9915.68	-	9,915.68	-			
			Added FY 06-07												
FIRE/EMS EQUIP		9/22/2006	Deck Gun / shop 030	Apollo AK-3431		First in	$ 3,370.97	10	1938.31	337.10	2,275.41	1,095.56			
FIRE/EMS EQUIP		9/22/2006	Nozzle for Deck Gun / shop 030	AK-5160		First in	$ 839.22	10	482.55	83.92	566.47	272.75			
FIRE/EMS EQUIP		9/22/2006	Deck Gun / shop 031	Apollo AK-3431		First in	$ 3,370.97	10	1938.31	337.10	2,275.41	1,095.56			
FIRE/EMS EQUIP		9/22/2006	Nozzle for Deck Gun / shop 031	AK-5160		First in	$ 839.22	10	482.55	83.92	566.47	272.75			
FIRE/EMS EQUIP		10/6/2006	Tomar Emitter / shop 030	TOM-3060		Frontier	$ 1,580.09	10	895.38	158.01	1,053.39	526.70	6/30/2013		(526.70)
FIRE/EMS EQUIP		12/1/2006	Tomar Emitter / shop 031	TOM-3060		Frontier	$ 1,580.09	10	711.04		711.04	869.05	6/30/2013		(869.05)
FIRE/EMS EQUIP		1/12/2007	Shop Awning			Tent & Awning	$ 4,214.82	5	4214.82	-	4,214.82	-			
FIRE/EMS EQUIP		3/9/2007	Manikin ALS Advance Life Support	L080011		Boundtree	$ 1,155.87	5	1155.87	-	1,155.87	-			
FIRE/EMS EQUIP		3/9/2007	Deluxe Difficult airway trainer	261-10001		Boundtree	$ 1,583.43	5	1583.43	-	1,583.43	0.00			
FIRE/EMS EQUIP		3/9/2007	Heartsim 200 Cardia Rhythm Simulator	I260010		Boundtree	$ 938.30	5	938.30	-	938.30	0.00			
FIRE/EMS EQUIP		4/20/2007	Code Simulator 12 lead	9851-003		Boundtree	$ 859.40	5	859.40	-	859.40	0.00			
FIRE/EMS EQUIP		5/4/2007	CORE Combination Tool	Model 4150		Extrication Concepts	$ 4,544.78	10	2310.27	454.48	2,764.74	1,780.04			
FIRE/EMS EQUIP		5/4/2007	Wheel Stud Service Kit Machine	TGR10603		FleetPride	$ 1,804.47	10	917.28	180.45	1,097.72	706.75			
			Added FY 07-08												
FIRE/EMS EQUIP	LT142	12/14/2007	HONDA GENERATOR	EU 1000i	972.01	FIRST IN	$ 2,485.38	5	2278.27	207.11	2,485.38	0.00			
FIRE/EMS EQUIP		12/14/2007	HEARTSTART FRX DEFIBRILLATOR	FRX	972.06	PHILIPS MEDICAL	$ 1,625.71	5	1490.23	135.48	1,625.71	(0.00)			
FIRE/EMS EQUIP		1/11/2008	1 1/2" HOSE TESTER	AK-HT-15-C	972.01	FIRST IN	$ 2,019.19	5	1817.27	201.92	2,019.19	(0.00)			
FIRE/EMS EQUIP		1/25/2008	CHAIN SAW-RESCUE SAW	20" 76.5CC	972.01	A to Z Equipment	$ 951.25	5	840.27	110.98	951.25	(0.00)			
FIRE/EMS EQUIP		1/25/2008	BREATHING CIRCUIT & MASK/CASE	Porto2Vent	806	EMERGENT	$ 855.00	3	855.00	-	855.00	-			
FIRE/EMS EQUIP		1/25/2008	BREATHING CIRCUIT & MASK/CASE	Porto2Vent	806	EMERGENT	$ 855.00	3	855.00	-	855.00	-			
FIRE/EMS EQUIP		1/25/2008	BREATHING CIRCUIT & MASK/CASE	Porto2Vent	806	EMERGENT	$ 855.00	3	855.00	-	855.00	-			
FIRE/EMS EQUIP		1/25/2008	BREATHING CIRCUIT & MASK/CASE	Porto2Vent	806	EMERGENT	$ 855.00	3	855.00	-	855.00	-			
FIRE/EMS EQUIP		1/25/2008	BREATHING CIRCUIT & MASK/CASE	Porto2Vent	806	EMERGENT	$ 855.00	3	855.00	-	855.00	-			
FIRE/EMS EQUIP		1/25/2008	BREATHING CIRCUIT & MASK/CASE	Porto2Vent	806	EMERGENT	$ 855.00	3	855.00	-	855.00	-			
FIRE/EMS EQUIP		1/25/2008	BREATHING CIRCUIT & MASK/CASE	Porto2Vent	806	EMERGENT	$ 855.00	3	855.00	-	855.00	-			

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CATEGORY	LOC	Purchase Date	Description	MANUFACTURER MODEL/SERIAL #	ACC'T#	PURCH FROM	COST	Useful Life	Beginning Accum. Depr.	Current Depr	Ending Accum. Depr.	Net Book Value	Disposal Date	Proceeds	Gain (Loss) on Sale
FIRE/EMS EQUIP		2/8/2008	SCBA AIRPACKS	SCOTT	972.01	MES	$ 4,387.23	10	1937.69	438.72	2,376.41	2,010.82			
FIRE/EMS EQUIP		2/8/2008	SCBA AIRPACKS	SCOTT	972.01	MES	$ 4,387.23	10	1937.69	438.72	2,376.41	2,010.82			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART ALS MONITORS/CASE	MRx	806	PHILIPS MEDICAL	$ 13,783.13	5	12175.10	1,608.03	13,783.13	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART ALS MONITORS/CASE	MRx	806	PHILIPS MEDICAL	$ 13,783.13	5	12175.10	1,608.03	13,783.13	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART ALS MONITORS/CASE	MRx	806	PHILIPS MEDICAL	$ 13,783.13	5	12175.10	1,608.03	13,783.13	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART ALS MONITORS/CASE	MRx	806	PHILIPS MEDICAL	$ 13,783.12	5	12175.10	1,608.02	13,783.12	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART ALS MONITORS/CASE	MRx	806	PHILIPS MEDICAL	$ 13,783.12	5	12175.10	1,608.02	13,783.12	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART ALS MONITORS/CASE	MRx	806	PHILIPS MEDICAL	$ 13,783.12	5	12175.10	1,608.02	13,783.12	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART ALS MONITORS/CASE	MRx	806	PHILIPS MEDICAL	$ 13,783.12	5	12175.10	1,608.02	13,783.12	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART ALS MONITORS/CASE	MRx	806	PHILIPS MEDICAL	$ 13,783.12	5	12175.10	1,608.02	13,783.12	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART DEFRIBILLATOR/CASE	FR2+	806	PHILIPS MEDICAL	$ 2,193.36	5	1937.47	255.89	2,193.36	0.00			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART DEFRIBILLATOR/CASE	FR2+	806	PHILIPS MEDICAL	$ 2,193.37	5	1937.47	255.90	2,193.37	(0.00)			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART DEFRIBILLATOR/CASE	FR2X	806	PHILIPS MEDICAL	$ 1,203.04	5	1062.68	140.36	1,203.04	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART DEFRIBILLATOR/CASE	FR2X	806	PHILIPS MEDICAL	$ 1,203.05	5	1062.69	140.36	1,203.05	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART DEFRIBILLATOR/CASE	FR2X	806	PHILIPS MEDICAL	$ 1,203.05	5	1062.69	140.36	1,203.05	-			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART 4 BAY ANALYZER	C7406988	806	PHILIPS MEDICAL	$ 1,712.56	5	1512.76	199.80	1,712.56	0.00			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART 4 BAY ANALYZER	C7406987	806	PHILIPS MEDICAL	$ 1,712.57	5	1512.77	199.80	1,712.57	0.00			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART 4 BAY ANALYZER	C7406980	806	PHILIPS MEDICAL	$ 1,712.57	5	1512.77	199.80	1,712.57	0.00			
FIRE/EMS EQUIP		2/8/2008	HEARTSTART 4 BAY ANALYZER	C7406968	806	PHILIPS MEDICAL	$ 1,712.57	5	1512.77	199.80	1,712.57	0.00			
FIRE/EMS EQUIP	EMS	6/27/2008	PANASONIC TOUGHBOOKS & ETC FOR SETU	VISTA COA	806	INSIGHT PS	$ 5,251.08	5	4200.87	1,050.22	5,251.08	(0.00)			
FIRE/EMS EQUIP	EMS	6/27/2008	PANASONIC TOUGHBOOKS & ETC FOR SETU	VISTA COA	806	INSIGHT PS	$ 5,251.08	5	4200.87	1,050.22	5,251.08	(0.00)			
FIRE/EMS EQUIP	EMS	6/27/2008	PANASONIC TOUGHBOOKS & ETC FOR SETU	VISTA COA	806	INSIGHT PS	$ 5,251.08	5	4200.87	1,050.22	5,251.08	(0.00)			
FIRE/EMS EQUIP	EMS	6/27/2008	PANASONIC TOUGHBOOKS & ETC FOR SETU	VISTA COA	806	INSIGHT PS	$ 5,251.08	5	4200.87	1,050.22	5,251.08	(0.00)			
FIRE/EMS EQUIP	EMS	6/27/2008	PANASONIC TOUGHBOOKS & ETC FOR SETU	VISTA COA	806	INSIGHT PS	$ 5,251.08	5	4200.87	1,050.22	5,251.08	(0.00)			
FIRE/EMS EQUIP	EMS	6/27/2008	PANASONIC TOUGHBOOKS & ETC FOR SETU	VISTA COA	806	INSIGHT PS	$ 5,251.09	5	4200.87	1,050.22	5,251.09	0.00			
FIRE/EMS EQUIP	EMS	6/27/2008	PANASONIC TOUGHBOOKS & ETC FOR SETU	VISTA COA	806	INSIGHT PS	$ 5,251.09	5	4200.87	1,050.22	5,251.09	0.00			
FIRE/EMS EQUIP	EMS	6/27/2008	PANASONIC TOUGHBOOKS & ETC FOR SETU	VISTA COA	806	INSIGHT PS	$ 5,251.09	5	4200.87	1,050.22	5,251.09	0.00			
			Added FY 08-09												
FIRE/EMS EQUIP		10/3/2008	POSICHEK3 LO/HI SCBA		972.01	FISHER SCIENTIFIC	$ 11,380.04	5	8345.36	2,276.01	10,621.37	758.67			
FIRE/EMS EQUIP	LT142	11/14/2008	PPV FAN		972.01	FIRST IN	$ 2,906.11	5	2082.71	581.22	2,663.93	242.18			
FIRE/EMS EQUIP		10/31/2008	OHD QUANTIFIT (FIT TESTING)		972.01	LN CURTIS	$ 8,539.57	10	3131.18	853.96	3,985.14	4,554.43			
FIRE/EMS EQUIP		12/26/2008	NXG2 AIRPACK		972.01	FIRST IN	$ 1,967.17	10	688.51	196.72	885.23	1,081.94			
FIRE/EMS EQUIP		12/26/2008	NXG2 AIRPACK		972.01	FIRST IN	$ 1,967.17	10	491.79	196.72	688.51	1,278.66			
FIRE/EMS EQUIP		12/26/2008	NXG2 AIRPACK		972.01	FIRST IN	$ 1,967.17	10	688.51	196.72	885.23	1,081.94			
FIRE/EMS EQUIP		12/26/2008	NXG2 AIRPACK		972.01	FIRST IN	$ 2,526.07	10	884.13	252.61	1,136.73	1,389.34			
FIRE/EMS EQUIP		12/26/2008	NXG2 AIRPACK		972.01	FIRST IN	$ 2,526.06	10	884.13	252.61	1,136.73	1,389.33			
FIRE/EMS EQUIP		12/26/2008	NXG2 AIRPACK		972.01	FIRST IN	$ 2,620.29	10	917.10	262.03	1,179.13	1,441.16			
FIRE/EMS EQUIP		12/26/2008	NXG2 AIRPACK		972.01	FIRST IN	$ 2,620.29	10	917.10	262.03	1,179.13	1,441.16			
FIRE/EMS EQUIP		12/26/2008	NXG2 AIRPACK		972.01	FIRST IN	$ 974.70	10	341.15	97.47	438.62	536.09			
FIRE/EMS EQUIP		12/26/2008	NXG2 AIRPACK		972.01	FIRST IN	$ 974.70	10	341.15	97.47	438.62	536.09			
FIRE/EMS EQUIP		1/23/2009	ISG K1000 THERMAL IMAGING CAMERA		972.01	FIRST IN	$ 8,739.87	5	5972.24	1,747.97	7,720.21	1,019.66			
FIRE/EMS EQUIP		1/23/2009	ISG K1000 THERMAL IMAGING CAMERA		972.01	FIRST IN	$ 8,739.86	5	5972.24	1,747.97	7,720.21	1,019.65			
FIRE/EMS EQUIP		3/6/2009	MSA SIRIUS MULTI GAS METER		972.01	UNITED FIRE	$ 3,738.09	5	2429.76	747.62	3,177.38	560.71			
FIRE/EMS EQUIP		3/6/2009	AUTOMATED TEST SYSTEM FOR SENSOR		972.01	UNITED FIRE	$ 1,612.66	5	1048.23	322.53	1,370.76	241.90			
FIRE/EMS EQUIP		5/15/2009	KODIAK STRUT KIT (2 SETS)		972.01	FIRST IN	$ 3,593.27	5	2215.85	718.65	2,934.50	658.77			
FIRE/EMS EQUIP		4/3/2009	CPAP MACHINE		972.20	BOUNDTREE	$ 1,080.12	5	684.07	216.02	900.10	180.02			
FIRE/EMS EQUIP		4/3/2009	CPAP MACHINE		972.20	BOUNDTREE	$ 1,080.11	5	684.07	216.02	900.09	180.02			
FIRE/EMS EQUIP		4/3/2009	STAIR PRO CHAIR	6252	972.20	STRYKER	$ 2,677.28	5	1695.61	535.46	2,231.07	446.21			
FIRE/EMS EQUIP		4/3/2009	STAIR PRO CHAIR	6252	972.20	STRYKER	$ 2,677.27	5	1695.60	535.45	2,231.05	446.22			
FIRE/EMS EQUIP		4/3/2009	STAIR PRO CHAIR	6252	972.20	STRYKER	$ 2,677.27	5	1695.60	535.45	2,231.05	446.22			
FIRE/EMS EQUIP		5/1/2009	TORSO 18 PART (OPEN)		972.20	ANATOMY WHSE	$ 868.50	5	550.05	173.70	723.75	144.75			
FIRE/EMS EQUIP		6/30/2009	HORIZONTAL BEND TEST EQUIPMENT		972.01	LADDER TECH.	$ 7,194.00	5	4316.40	1,438.80	5,755.20	1,438.80			
			Added FY 09-10												
FIRE/EMS EQUIP		5/14/2010	JEROME 431-X MERCURY ANALYZER W/KIT	4946	972.01	AZ INSTRUM	$ 6,561.51	5	2843.32	1,312.30	4,155.62	2,405.89			
FIRE/EMS EQUIP		5/28/2010	EMC HAZMAT SHOWER		972.01	EMC	$ 1,835.07	5	764.61	367.01	1,131.62	703.45			
FIRE/EMS EQUIP		5/28/2010	EMC HAZMAT SHOWER		972.01	EMC	$ 1,835.07	5	764.61	367.01	1,131.62	703.45			
FIRE/EMS EQUIP		6/11/2010	GAS RANGER NATURAL GAS & O2 DETECTOR		972.01	BASCOM-TURNER	$ 2,509.89	5	1045.79	501.98	1,547.77	962.12			
FIRE/EMS EQUIP		6/11/2010	TRELLCHEM VPS FLASHSUIT-HAZMAT		972.01	TRELLBORG	$ 2,570.00	5	1070.83	514.00	1,584.83	985.17			
FIRE/EMS EQUIP		6/11/2010	TRELLCHEM VPS FLASHSUIT-HAZMAT		972.01	TRELLBORG	$ 2,570.00	5	1070.83	514.00	1,584.83	985.17			
FIRE/EMS EQUIP		6/11/2010	TRELLCHEM VPS FLASHSUIT-HAZMAT		972.01	TRELLBORG	$ 2,570.00	5	1070.83	514.00	1,584.83	985.17			
FIRE/EMS EQUIP		6/11/2010	TRELLCHEM VPS FLASHSUIT-HAZMAT		972.01	TRELLBORG	$ 2,570.00	5	1070.83	514.00	1,584.83	985.17			
FIRE/EMS EQUIP		6/11/2010	TRELLCHEM VPS FLASHSUIT-HAZMAT		972.01	TRELLBORG	$ 2,570.00	5	1070.83	514.00	1,584.83	985.17			
FIRE/EMS EQUIP		6/11/2010	TRELLCHEM VPS FLASHSUIT-HAZMAT		972.01	TRELLBORG	$ 2,570.00	5	1070.83	514.00	1,584.83	985.17			
FIRE/EMS EQUIP		6/11/2010	TRELLCHEM VPS FLASHSUIT-HAZMAT		972.01	TRELLBORG	$ 2,570.00	5	1070.83	514.00	1,584.83	985.17			
FIRE/EMS EQUIP		6/11/2010	TRELLCHEM VPS FLASHSUIT-HAZMAT		972.01	TRELLBORG	$ 2,570.00	5	1070.83	514.00	1,584.83	985.17			
FIRE/EMS EQUIP		6/25/2010	PORTABLE FIRE PUMP	GCAFK102739 0	972.01	SUPPLY CACHE	$ 1,255.50	5	502.20	251.10	753.30	502.20			
FIRE/EMS EQUIP		6/30/2010	PEAC-WMD DATABASE		972.01	FISHER SCIENTIFIC	$ 1,906.89	5	762.76	381.38	1,144.14	762.75			

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CATEGORY *	LOC	Purchase Date	Description	MANUFACTURED MODEL/SERIAL #	ACC'T#	PURCH FROM	COST	Useful Life	Beginning Accum. Depr.	Current Depr	Ending Accum. Depr.	Net Book Value	Disposal Date	Proceeds	Gain (Loss) on Sale
FIRE/EMS EQUIP		6/30/2010	CHLORINE B EMERGENCY KIT		972.01	FISHER SCIENTIFIC	$ 1,794.51	5	717.80	358.90	1,076.70	717.81			
FIRE/EMS EQUIP		6/30/2010	SHELTER TENT		972.01	FISHER SCIENTIFIC	$ 954.66	5	381.86	190.93	572.79	381.87			
FIRE/EMS EQUIP		6/30/2010	SHELTER TENT		972.01	FISHER SCIENTIFIC	$ 954.66	5	381.86	190.93	572.79	381.87			
FIRE/EMS EQUIP		6/30/2010	GENERATOR INVERTER 5000W		972.01	FISHER SCIENTIFIC	$ 3,612.56	5	1445.02	722.51	2,167.53	1,445.03			
FIRE/EMS EQUIP		6/30/2010	LONG MUSTANG CLAMP		972.01	FISHER SCIENTIFIC	$ 804.75	5	321.90	160.95	482.85	321.90			
FIRE/EMS EQUIP		6/30/2010	LONG MUSTANG CLAMP		972.01	FISHER SCIENTIFIC	$ 804.75	5	321.90	160.95	482.85	321.90			
FIRE/EMS EQUIP		6/30/2010	LONG MUSTANG CLAMP		972.01	FISHER SCIENTIFIC	$ 804.75	5	321.90	160.95	482.85	321.90			
FIRE/EMS EQUIP		11/25/2009	DELL LAPTOP FOR SCBA'S		972.06	DELL	$ 1,891.29	5	977.17	378.26	1,355.43	535.86			
FIRE/EMS EQUIP		12/11/2009	DEFIBRILLATOR WITH ECG		972.06	COMMER. COLL	$ 1,180.87	5	610.11	236.17	846.29	334.58			
FIRE/EMS EQUIP		3/19/2010	HP LAPTOP		972.06	INSIGHT PS	$ 2,607.56	5	1173.40	521.51	1,694.91	912.65			
FIRE/EMS EQUIP		3/19/2010	HP LAPTOP		972.06	INSIGHT PS	$ 2,607.56	5	1173.40	521.51	1,694.91	912.65			
FIRE/EMS EQUIP		3/19/2010	HP LAPTOP		972.06	INSIGHT PS	$ 2,607.55	5	1173.40	521.51	1,694.91	912.64			
FIRE/EMS EQUIP		3/5/2010	PANASONIC TOUGHBOOK & WARRANTY		972.06	INSIGHT PS	$ 3,801.05	5	1773.82	760.21	2,534.03	1,267.02			
FIRE/EMS EQUIP		3/5/2010	PANASONIC TOUGHBOOK & WARRANTY		972.06	INSIGHT PS	$ 3,801.05	5	1773.82	760.21	2,534.03	1,267.02			
FIRE/EMS EQUIP		3/5/2010	PANASONIC TOUGHBOOK & WARRANTY		972.06	INSIGHT PS	$ 3,801.05	5	1773.82	760.21	2,534.03	1,267.02			
FIRE/EMS EQUIP		6/30/2010	PELICAN 9450B REMOTE AREA LIGHTING		972.01	FISHER SCIENTIFIC	$ 884.77	5	353.90	176.95	530.86	353.91			
FIRE/EMS EQUIP		6/30/2010	PELICAN 9450B REMOTE AREA LIGHTING		972.01	FISHER SCIENTIFIC	$ 884.77	5	353.90	176.95	530.86	353.91			
FIRE/EMS EQUIP		6/30/2010	BLACKHAWK 192 PIECE TOOL SET		972.01	FISHER SCIENTIFIC	$ 875.93	5	350.38	175.19	525.56	350.37			
FIRE/EMS EQUIP		6/30/2010	CHLORINE A EMERGENCY KIT		972.01	FISHER SCIENTIFIC	$ 1,827.10	5	730.84	365.42	1,096.26	730.84			
FIRE/EMS EQUIP		6/30/2010	EXPLOSION PROOF FAN		972.01	FISHER SCIENTIFIC	$ 1,504.80	5	601.92	300.96	902.88	601.92			
FIRE/EMS EQUIP		6/30/2010	MOBILE AIR CART		972.01	FISHER SCIENTIFIC	$ 3,218.34	5	1287.34	643.67	1,931.01	1,287.33			
			Added FY 10-11												
FIRE/EMS EQUIP	HAZ	9/17/2010	MSA HAZMAT CAD METER		972.01	UNITED FIRE	$ 13,000.00	5	4550.00	2,600.00	7,150.00	5,850.00			
FIRE/EMS EQUIP		10/1/2010	PANASONIC TOUGHBOOK & WARRANTY	0IKYA20001	972.01	INSIGHT PS	$ 4,132.59	5	1446.41	826.52	2,272.93	1,859.66			
FIRE/EMS EQUIP		10/1/2010	PANASONIC TOUGHBOOK & WARRANTY	0IKYA20007	972.01	INSIGHT PS	$ 4,132.58	5	1446.41	826.52	2,272.92	1,859.66			
FIRE/EMS EQUIP		10/29/2010	NON SPARKING TOOL KIT		972.01	ARAMSCO	$ 4,789.34	5	1596.45	957.87	2,554.32	2,235.02			
FIRE/EMS EQUIP		10/29/2010	MANNING METER EC-P2 PORTABLE GAS MONITOR		972.01	HONEYWELL	$ 4,657.17	5	1552.39	931.43	2,483.82	2,173.35			
FIRE/EMS EQUIP		1/7/2011	STINGER ASSEMBLY		972.01	NORTHWEST HAZMAT	$ 1,239.75	5	371.93	247.95	619.88	619.88			
FIRE/EMS EQUIP	LT142	5/13/2011	4340 SHORT TELESCOPIC RAM CORE	158032013	972.01	Extrication Concepts	$ 3,947.81	5	921.15	789.56	1,710.72	2,237.09			
FIRE/EMS EQUIP		4/15/2011	POWER COT	110340007	972.2	STRYKER	$ 13,014.19	5	3253.55	2,602.84	5,856.39	7,157.80			
FIRE/EMS EQUIP		4/15/2011	POWER COT	110340008	972.2	STRYKER	$ 13,014.19	5	3253.55	2,602.84	5,856.39	7,157.80			
FIRE/EMS EQUIP		4/15/2011	POWER COT	110340009	972.2	STRYKER	$ 13,014.19	5	3253.55	2,602.84	5,856.39	7,157.80			
FIRE/EMS EQUIP	HAZ	10/1/2010	CHLORINE KIT B		972.06	FISHER SCIENTIFIC	$ 1,800.74	5	360.15	360.15	720.30	1,080.44			
			Added FY 11-12												
FIRE/EMS EQUIP		3/9/2012	HAZ CAT KIT 2.0		972.01	SAFEWARE	$ 3,448.53	5	229.90	689.71	919.61	2,528.92			
FIRE/EMS EQUIP		3/9/2012	MANNING METER		972.01	SAFEWARE	$ 2,707.56	5	180.50	541.51	722.02	1,985.54			
FIRE/EMS EQUIP		3/26/2012	BASCOM TURNER GAS RANGER		972.01	SAFEWARE	$ 1,826.95	5	91.35	365.39	456.74	1,370.21			
FIRE/EMS EQUIP		3/26/2012	BASCOM TURNER GAS RANGER		972.01	SAFEWARE	$ 1,826.95	5	91.35	365.39	456.74	1,370.21			
FIRE/EMS EQUIP		3/26/2012	SIRIUS METER		972.01	SAFEWARE	$ 3,762.00	5	188.10	752.40	940.50	2,821.50			
FIRE/EMS EQUIP		3/26/2012	SIRIUS METER		972.01	SAFEWARE	$ 3,762.00	5	188.10	752.40	940.50	2,821.50			
FIRE/EMS EQUIP		3/26/2012	SIRIUS METER		972.01	SAFEWARE	$ 3,762.00	5	188.10	752.40	940.50	2,821.50			
FIRE/EMS EQUIP		4/9/2012	LUDLUM RADIATION METER		972.01	SAFEWARE	$ 2,078.15	5	103.91	415.63	519.54	1,558.61			
FIRE/EMS EQUIP		4/9/2012	LUDLUM RADIATION METER		972.01	SAFEWARE	$ 2,078.15	5	103.91	415.63	519.54	1,558.61			
FIRE/EMS EQUIP		5/22/2012	SCBA		972.01	MES	$ 4,506.60	10	37.56	450.66	488.22	4,018.39			
FIRE/EMS EQUIP		5/22/2012	SCBA		972.01	MES	$ 4,506.60	10	37.56	450.66	488.22	4,018.39			
FIRE/EMS EQUIP		5/22/2012	SCBA		972.01	MES	$ 4,506.60	10	37.56	450.66	488.22	4,018.39			
FIRE/EMS EQUIP		5/22/2012	SCBA		972.01	MES	$ 4,506.60	10	37.56	450.66	488.22	4,018.39			
FIRE/EMS EQUIP		5/22/2012	SCBA		972.01	MES	$ 4,506.60	10	37.56	450.66	488.22	4,018.39			
			Added FY 12-13												
FIRE/EMS EQUIP	HAZ	8/29/2012	HAZMASTER ID RANGER IDENTIFIER	026-1003 G3	972.01	REIS EMERGENCY PRODUCTS	$ 35,000.00	5	0.00	5,833.33	-	35,000.00			
FIRE/EMS EQUIP	HAZ	4/25/2013	MS441-20" CHAINSAW	MS441CM20	972.01	A& G TURF	$ 834.57	3	0.00	46.37	-	834.57			

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FIXED ASSETS
FY 12-13

CATEGORY	*	LOC	Purchase Date	Description	MANUFACTURED MODEL/SERIAL #	ACC'T#	PURCH FROM	COST	Useful Life	Beginning Accum. Depr.	Current Depr	Ending Accum. Depr.	Net Book Value	Disposal Date	Proceeds	Gain (Loss) on Sale
/EMS EQUIPMENT			6/20/2013	THERMAL IMAGING CAMERA	004A/ISGH380/ E380 2152	972.01	FREIGHTLINER	$ 8,475.27	5	0.00	-	-	8,475.27			
													-			
VEHICLES		145	7/10/88	BRUSH 145	SHOP 10		DEL WEBB	$ 1.00	10	1.00	-	1.00	-			
VEHICLES		146	2/8/90	E-ONE PUMPER (TANKER)	SHOP 08			$ 106,748.02	10	106748.02	-	106,748.02	-			
VEHICLES		SHOP	6/24/92	FORD F150	SHOP 09			$ 10,663.33	10	10663.33	-	10,663.33	-	6/8/2013	1,250.00	1,250.00
VEHICLES		146	2/7/97	1 PIERCE SABRE EA490 FIRETRUCK	DOWN PYMT#13			$ 3,215.20	10	3215.20	-	3,215.20	-			
VEHICLES		146	2/13/97	PIERCE SABER PUMPER - LEASE PURCHASE	SHOP 013			$ 197,900.00	10	197900.00	-	197,900.00	-			
VEHICLES		142	4/21/97	SANDS CHEVROLET SUBURBAN	SHOP 014			$ 36,605.04	10	36605.04	-	36,605.04	-			
VEHICLES		145	12/8/97	E-1 AMERICAN EAGLE - LEASE PURCHASE	SHOP 015			$ 185,000.00	10	185000.00	-	185,000.00	-			
VEHICLES		CHIEF	3/3/03	2003 CHEVROLET IMPALA	SHOP 002		SANDS CHEVY	$ 16,254.43	10	15035.35	1,219.08	16,254.43	0.00			
VEHICLES		145	8/6/03	FREIGHTLINER TANKER	SHOP 022		TRUCK WORKS	$ 75,028.41	10	66275.10	7,502.84	73,777.94	1,250.47			
VEHICLES		R146	10/10/03	RESCUE AMBULANCE	SHOP 023		MARQUE	$ 105,910.00	10	91788.67	10,591.00	102,379.67	3,530.33			
VEHICLES		142	2/13/04	LIGHT TRAILER	SHOP 090		TEREX UTILITIES	$ 15,003.59	10	12503.00	1,500.36	14,003.35	1,000.24			
VEHICLES		142	4/9/04	2003 E-ONE TYPHOON #587 (1/2 OF TOTAL)	SHOP 021		E-ONE	$ 267,414.72	10	218388.68	26,741.47	245,130.15	22,284.57			
VEHICLES		SHOP	6/18/04	2003 CHEVROLET SILVERADO	SHOP 025		SANDS CHEVY	$ 18,999.35	10	15199.50	1,899.94	17,099.43	1,899.92			
				Added FY 04-05												
VEHICLES		BC141	7/30/04	2004 FORD F250 CREW CAB	SHOP 027		BELL FORD	$ 38,063.72	10	30133.77	3,806.37	33,940.14	4,123.58			
VEHICLES		CHIEF	3/31/05	2005 CHEVY IMPALA	SHOP 028		SANDS CHEVY	$ 21,752.59	10	15770.63	2,175.26	17,945.88	3,806.71			
				Added FY 05-06												
VEHICLES		141	7/5/2005	2005 FORD III 164 COMMANDO	SHOP 029		MARQUE	$ 116,028.00	10	80252.70	11,602.80	91,855.50	24,172.50			
VEHICLES		145	6/15/06	2006 E-ONE TYPHOON	SHOP 030		E-ONE	$ 322,295.00	10	193377.00	32,229.50	225,606.50	96,688.50			
VEHICLES		146	6/15/06	2006 E-ONE TYPHOON	SHOP 031		E-ONE	$ 322,295.00	10	193377.00	32,229.50	225,606.50	96,688.50			
				Added FY 06-07												
VEHICLES			10/6/2006	2007 Kawasaki Mule 3010	Kawasaki		Action Motorsports	$ 10,728.79	10	5006.77	1,072.88	6,079.65	4,649.14			
VEHICLES			10/20/2006	2006 Ford Expedition Emergency Pkg - Red	Ford		Bell Ford	$ 53,533.43	10	24536.16	5,353.34	29,889.50	23,643.93			
VEHICLES			11/17/2006	2007 Mirage Enterprises Trailer- White for CERT	MODEL 24FBV VIN #2432		Arizona State Trailer	$ 33,662.83	10	15428.80	3,366.28	18,795.08	14,867.75			
VEHICLES			5/18/2007	2007 Dodge Charger - White	VIN #7445		Power Chrysler	$ 28,000.00	10	11433.33	2,800.00	14,233.33	13,766.67			
				Added FY 07-08												
VEHICLES		142	7/20/2007	E-ONE BRONTO 114'	VIN #2667	971.2	E-ONE	$ 951,729.22	10	467933.43	95,172.92	563,106.36	388,622.86			
VEHICLES		142	7/20/2007	E-ONE LADDER TENDER	VIN #3577	971.2	E-ONE	$ 331,712.95	10	163092.12	33,171.30	196,263.41	135,449.54			
VEHICLES		CERT	12/28/2007	2008 CHEVY SUBURBAN	VIN #3070	971.2	MIDWAY CHEVY	$ 39,873.93	10	17943.27	3,987.39	21,930.66	17,943.27			
VEHICLES			4/11/2008	2006 FREIGHTLINER TANKER TRUCK	VIN #5561	971.2	TRUCKWORKS	$ 99,670.66	10	42360.03	9,967.07	52,327.10	47,343.56			
VEHICLES		141	6/30/2008	E-ONE PUMPER TYPHOON	VIN #3778	971.2	E-ONE	$ 355,205.66	10	142082.27	35,520.57	177,602.84	177,602.82			
VEHICLES			6/30/2008	2008 DODGE BRUSH TRUCK	VIN #	971.2	TRUCKWORKS	$ 98,859.65	10	39543.87	9,885.97	49,429.83	49,429.82			
				Added FY 08-09												
VEHICLES			3/4/2009	2008 CHEVY C4500 TYPE III 164MD COMMAND	VIN#8232	971.2	MARQUE	$ 146,408.00	10	48802.67	14,640.80	63,443.47	82,964.53			
VEHICLES			3/4/2009	2009 CHEVY C4500 TYPE III 164MD COMMAND	VIN#8342	971.2	MARQUE	$ 140,001.00	10	46667.00	14,000.10	60,667.10	79,333.90			
				Added FY 09-10												
VEHICLES			7/24/2009	2009 STERLING BULLET BRUSH TRUCK	VIN#1899	971.2	TRUCKWORKS	$ 108,288.09	10	31584.03	10,828.81	42,412.84	65,875.25			
VEHICLES			11/13/2009	2009 CHEVROLET SILVERADO 1500	VIN#4536	971.2	POWER CHEVROLET	$ 30,017.29	10	8004.61	3,001.73	11,006.34	19,010.95			
VEHICLES			11/13/2009	2009 CHEVROLET SILVERADO 1500	VIN#5606	971.2	POWER CHEVROLET	$ 33,165.85	10	8844.23	3,316.59	12,160.82	21,005.03			
VEHICLES			6/11/2010	2010 LDV WALKIN HAZ MAT VEHICLE	VIN#8066	971.2	LDV, INC.	$ 124,565.53	10	25951.15	12,456.55	38,407.70	86,157.83			
				Added FY 10-11												
VEHICLES			11/26/2010	HP100 LADDER	SHOP 47	971.2	E-ONE	$ 19,604.54	10	3104.05	1,960.45	5,064.50	14,540.04			
VEHICLES			2/4/2011	EXTENDED BED FOR LADDER TRUCK	SHOP 47	971.2	EXTENDO BED CO	$ 2,051.00	10	290.56	205.10	495.66	1,555.34			
VEHICLES		48	3/25/2011	2011 CHEVROLET SILVERADO 3500	VIN#3096	971.2	SANDS CHEVY	$ 46,903.88	10	5862.99	4,690.39	10,553.38	36,350.51			
VEHICLES			4/22/2011	2011 CHEVROLET SILVERADO 2500	SHOP 49	971.2	SANDS CHEVY	$ 33,797.65	10	3943.06	3,379.77	7,322.83	26,474.82			
VEHICLES			5/27/2011	TRUCK BOX FOR SILVERADO 2500	SHOP 49	971.2	DRAKE EQUIP	$ 7,064.00	10	765.27	706.40	1,471.67	5,592.33			
VEHICLES			5/27/2011	CAMPER FOR NEW BC	SHOP 48	971.2	ARIZONA CAMPERS	$ 1,826.13	10	197.83	182.61	380.44	1,445.69			
VEHICLES			6/30/2011	LIGHTS AND RADIOS FOR NEW BC	SHOP 48	971.2	PSS FIRST IN	$ 11,199.35	10	1119.94	1,119.94	2,239.88	8,959.48			
VEHICLES			6/10/2011	SLIDE OUT TRAY FOR NEW BC	SHOP 48	971.2	EXTENDO BED CO	$ 3,662.00	10	396.72	366.20	762.92	2,899.08			
	*			Added FY 11-12												
VEHICLES			9/1/2011	1999 FORD F150 PICKUP	SHOP 50	971.2	SW GAS	$ 3,700.00	10	308.33	370.00	678.33	3,021.67			
VEHICLES			10/13/2011	2011 CHEVROLET SILVERADO 1500 VIN#6620	SHOP 51	971.2	SANDS CHEVY	$ 25,221.84	10	1891.64	2,522.18	4,413.82	20,808.02			
VEHICLES			10/13/2011	2011 CHEVROLET SILVERADO 1500	SHOP 52	971.2	SANDS CHEVY	$ 25,221.84	10	1891.64	2,522.18	4,413.82	20,808.02			
VEHICLES			3/9/2012	2012 CHEVY TAHOE 4WD	SHOP 53	971.2	SANDS CHEVY	$ 52,893.77	10	1763.13	5,289.38	7,052.51	45,841.26			
				Added FY 12-13												
								$ 6,401,070.98		3626214.47	616,897.25	4,237,232.03	2,163,838.96		1,250.00	(1,623.31)

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FIXED ASSETS
FY 12-13

CATEGORY	*	LOC	Purchase Date	Description	MANUFACTURER MODEL/SERIAL #	ACC'T#	PURCH FROM	COST	Useful Life	Beginning Accum. Depr.	Current Depr	Ending Accum. Depr.	Net Book Value	Disposal Date	Proceeds	Gain (Loss) on Sale
FY 11-12 TOTAL			6,300,076.89		Equipment			$6,401,070.98		$3,626,214.47	$616,897.25	$4,237,232.03	$2,163,838.96			
ADDITIONS			100,994.09		Land			$480,065.64		$0.00			$480,065.64			
DELETIONS			(70,491.11)		Buildings			$4,004,438.05		$910,929.28	$135,754.87	$1,046,684.16	$2,957,753.89			
TOTAL			6,330,579.87					$10,885,574.67		$4,537,143.75	$752,652.13	$5,283,916.18	$5,601,658.49			
					Deletions			($70,491.11)				($67,617.78)				
								$10,815,083.56	PY	$4,537,143.75		$5,216,298.41				
					Capital Lease Σ L			$ 930,999.00		$482,223.67	$93,099.90	$575,323.57				
					Building			$510,000.00		83,583.34	$ 17,000.00	100,583.34				
								$1,440,999.00		$565,807.01	$110,099.90	$675,906.91				

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: DAISY MOUNTAIN FIRE DISTRICT

FOR THE PERIOD **FROM:** July 1, 2012 **TO:** June 30, 2013

Schedule IV
DETAIL OF INTEREST

Line No.	Description	(1) Interest Rate	(2) Principal Balance Beginning of Period	(3) Principal Balance End of Period	(4) Interest Expense Related Persons or Organizations	(5) Interest Expense Other
	Service Vehicles & Accessorial Equipment Name of Payee:					
1	SUNTRUST - 41	3.88%	$ 96,917	$ 67,996	$ 3,252	$
2	SUNTRUST - 42	3.88%	92,676	65,020	3,109	
3						
4						
	Communication Equipment Name of Payee:					
5						
6						
7						
	Other Property and Equipment Name of Payee:					
8	ZION NATIONAL BANK - 146	5.27%	199,652	142,571	10,347	
9						
10						
	Working Capital Name of Payee:					
11						
12						
13						
	Other Name of Payee:					
14		%				
15	TOTAL		$ 389,245	$ 275,587	$ 16,708	$ -

Post totals of Column 4 & 5 to Pg 2, Line 16

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: SEE AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD **FROM:** _____ **TO:** _____

BALANCE SHEET Current audited financial statements may be submitted in lieu of the Balance Sheet

ASSETS

	CURRENT ASSETS		
1	Cash	$	
2	Accounts Receivable		
3	Less: Allowance for Doubtful Accounts		
4	Inventory		
5	Prepaid Expenses		
6	Other Current Assets		
7	TOTAL CURRENT ASSETS		$
9	PROPERTY & EQUIPMENT		
10	Less: Accumulated Depreciation		
11	OTHER NON CURRENT ASSETS		
12	TOTAL ASSETS		$

LIABILITIES & EQUITY

	CURRENT LIABILITIES		
13	Accounts Payable	$	
14	Current Portion of Notes Payable		
15	Current Portion of Long-Term Debt		
16	Deferred Subscription Income		
17	Accrued Expenses and Other		
18	_____		
19	_____		
20	TOTAL CURRENT LIABILITIES		$
21	NOTES PAYABLE		
22	LONG-TERM DEBT OTHER		
23	TOTAL LONG-TERM DEBT		
	EQUITY & OTHER CREDITS		
	Paid-In Capital:		
24	Common Stock		
25	Paid-In Capital in Excess of Par Value		
26	Contributed Capital		
27	Retained Earnings		
28	_____		
29	_____		
30	Fund Balance		
31	TOTAL EQUITY		
32	TOTAL LIABILITIES & EQUITY		$

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: SEE AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD **FROM:** _____ **TO:** _____

STATEMENT OF CASH FLOWS The Cash Flow Statement in ONLY Required for the Projected Period

OPERATING ACTIVITIES:

1	Net (loss) Income	$ _____
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities: Note: a increase in these accounts improves cash flow	
2	Depreciation Expense	_____
3	Deferred Income Tax	_____
4	Loss (gain) on Disposal of Property & Equipment	_____
	(Increase) Decrease in: Note: a decrease in these accounts improves cash flow	
5	Accounts Receivable	_____
6	Inventories	_____
7	Prepaid Expenses	_____
	Increase (Decrease) in: Note: a increase in these accounts improves cash flow	
8	Accounts Payable	_____
9	Accrued Expenses	_____
10	Deferred Subscription Income	_____
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES	$ _____

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment	_____
13	Proceeds from Disposal of Property & Equipment	_____
14	Purchases of Investments	_____
15	Proceeds from Disposal of Investments	_____
16	Loans Made	_____
17	Collections on Loans	_____
18	Other	_____
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES	_____

FINANCING ACTIVITIES:

	New Borrowings:	
20	Long-Term	_____
21	Short-Term	_____
	Debt Reduction:	
22	Long-Term	_____
23	Short-Term	_____
24	Capital Contributions	_____
25	Dividends Paid	$ _____
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES	_____
27	NET INCREASE (Decrease) IN CASH	_____
28	CASH AT BEGINNING OF YEAR	_____
29	CASH AT END OF YEAR	_____

SUPPLEMENTAL DISCLOSURES:

Non-cash Investing and Financing Transactions:

30	_____	.....	_____
31	_____	.....	_____
32	_____	.....	_____
33	Interest Paid (Net of Amounts Capitalized)	.....	_____
34	Income Taxes Paid	.....	$ _____

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