



McNeece Bros. Oil Co., Inc. fuel purchasing proposal for City of San Luis, AZ

McNeece Bros. Oil is excited to have the opportunity to present the City of San Luis, AZ with a fuel purchasing proposal that will continue to extend the current 15-year fuel cost saving relationship between McNeece Bros. Oil and the City of San Luis. The McNeece Bros. Oil team attended a meeting in June 2022 with city employees in charge of fuel purchasing. In this meeting, McNeece Bros. oil gave a brief history of how the relationship originally came to fruition, as well as explained to the city employees how not a single other competitor could offer the fuel cost saving package that McNeece Bros. brings to the table. A brief explanation of the history of the relationship is as follows.....McNeece Bros. Oil approached the City of San Luis about 15 years ago to see if we could offer a fuel card solution that would save the city money of every fuel purchase. At the time, the City of San Luis informed us that they were using standard credit cards for fuel purchases for many years. The use of standard credit card purchases meant that the city was paying too much for fuel. McNeece Bros. oil informed the City of San Luis that because they were a city government entity that they were exempt from paying the federal excise tax on gasoline and diesel fuel. McNeece Bros. oil offered our Pacific Pride Commercial Fueling Network fuel card services that allow for government entity exemptions from the federal excise tax which translated to an instant savings of 18.4 cents per

gallon on gasoline and 24.4 cents per gallons on diesel fuel for the City of San Luis. The city of San Luis continued to purchase fuel at local gas stations in town that accepted the Pacific Pride fuel card and saw on their monthly billing that they were not being charged the federal excise tax on both gasoline and diesel fuel. McNeece Bros. takes pride in offering low-cost fuel solutions that in this case resulted in hundreds of thousands of dollars in fuel cost savings for the city during our current 15-year business relationship. During the meeting it was also explained that about 7 years ago a Pacific Pride commercial fueling location was built in San Luis located at 390 Cesar Chavez St. The availability of a Pacific Pride commercial fueling site located locally added the ability for even greater fuel savings for the city of San Luis. Pacific Pride fueling sites are private and not open to the public. They offer low-cost wholesale priced commercial fueling for their customers. With the addition of this private fueling location, the city of San Luis now purchases the majority of their fuel from this location and is paying a commercial wholesale price compared to the higher retail prices of public gas station and convenience stores. After our meeting city employees ran test transactions at multiple fueling locations and saw in real time that the city was paying 50 cents to a dollar less per gallon on fuel compared to other local fuel offerings. The Pacific Pride Fueling location located on Cesar Chavez St. is the only commercial fueling site located in the city of San Luis and therefore gives McNeece Bros. oil a competitive advantage over our competition for being able to continue to provide the city of San Luis with low cost fueling options. Our competition who is a franchisee of the CFN network which is similar to the Pacific Pride commercial fueling network may be able to offer you the federal excise tax exemption but the the closest

CFN commercial fueling site to fuel at would be all the way in the city of Yuma so it does not make sense to drive 50 miles round trip and a hour of time round trip to fill all of the vehicles that the city of San Luis operates. After our meeting, it seemed clear to the city employees that it made sense without a doubt to continue the relationship with McNeece Bros. Oil for their fueling purchases. They notified McNeece Bros. that they would be presenting to the city council for approval to continue purchasing fuel through the McNeece Bros. Oil program. McNeece Bros oil values the relationship with the city of San Luis and looks forward to continuing this mutually beneficial relationship for years to come. Thank you for your time and business!

Sincerely,

Patrick McNeece

A handwritten signature in cursive script that reads "Patrick McNeece".

Operations Manager

McNeece Bros. Oil Co., Inc.

Fuels and Oils Expenses for FY23

Invoice #	Invoice Date	Description	Amount
903103	06/30/2023	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 903103 07/06/2023	\$ 45,301.66
902453	05/31/2023	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 902453 05/06/2023	\$ 49,327.00
901803	04/30/2023	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 901803 05/03/2023	\$ 49,141.43
901157	03/31/2023	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 901157 04/04/2023	\$ 47,632.59
900501	02/28/2023	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 900501 03/06/2023	\$ 36,496.28
899829	02/01/2023	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 898365 02/08/2023	\$ 44,175.80
899011	12/31/2022	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 898365 01/05/2023	\$ 39,662.11
898365	12/08/2022	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 898365 12/5/22	\$ 51,696.79
897711	10/31/2022	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 897711 10/31/22	\$ 56,357.34
897051	09/30/2022	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 897051 09/30/22	\$ 53,290.75
895779	08/31/2022	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 895779 08/31/22	\$ 56,108.20
895115	07/31/2022	FUEL FOR VARIOUS DEPARTMENTS - INVOICE: 895115 07/31/22	\$ 53,588.08
566797	06/02/2023	HYDRAULIC FLUID FOR SOLID WASTE DEPT #5666-3796-3270-0487-6560	\$ 1,256.00
566796	06/02/2023	AUTOTRANS SUPER PLUS FLUID FOR FIRE DEPT #8313	\$ 2,765.55
565989	04/21/2023	DIESEL TO REFUEL EMERGENCY GENERATORS AT WEST/EAST WWTPs	\$ 3,161.61
564778	02/13/2023	HYDRAULIC OIL FOR SOLID WASTE #4813-0487-3770-5666-8969-3796	\$ 1,884.00
563910	12/21/2022	DA RELIANT OIL15W40 F/ VARIOUS DEPARTMENTS QUOTE 12/16/22	\$ 2,579.94
563847	12/21/2022	PENNGRADE OIL 5W30 F/ VARIOUS DEPARTMENTS 12/16/22	\$ 4,942.09
562051	09/20/2022	HYDRUALIC OIL FOR SOLID WASTE #4813, 0487, 3270, 5666, 8969,3796	\$ 1,884.00
560895	07/14/2022	AUTOTRANS SUPER FLUID FOR SOLID WASTE GARBAGE TRUCKS	\$ 2,413.40
Total			\$603,664.62



Expense Budget Performance Report

Fiscal Year to Date 07/19/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
Department 110 - City Council										
EXPENSE										
70005	Gas/Oil	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	635.96
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$635.96
Department 110 - City Council Totals		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	(\$635.96)
Department 115 - City Administration										
EXPENSE										
70005	Gas/Oil	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,293.12
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,293.12
Department 115 - City Administration Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	(\$1,293.12)
Department 116 - City Clerk										
EXPENSE										
70005	Gas/Oil	600.00	.00	600.00	.00	.00	.00	600.00	0	217.91
EXPENSE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$217.91
Department 116 - City Clerk Totals		(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	0%	(\$217.91)
Department 117 - City Attorney										
EXPENSE										
70005	Gas/Oil	400.00	.00	400.00	.00	.00	.00	400.00	0	53.28
EXPENSE TOTALS		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$53.28
Department 117 - City Attorney Totals		(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0%	(\$53.28)
Department 118 - City Prosecutor										
EXPENSE										
70005	Gas/Oil	250.00	.00	250.00	.00	.00	.00	250.00	0	141.55
EXPENSE TOTALS		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$141.55
Department 118 - City Prosecutor Totals		(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	0%	(\$141.55)
Department 120 - Finance										
EXPENSE										
70005	Gas/Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	102.54
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$102.54
Department 120 - Finance Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	(\$102.54)
Department 125 - Human Resources										
EXPENSE										
70005	Gas/Oil	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	448.39



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		EXPENSE TOTALS	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0%	\$448.39
	Department	125 - Human Resources Totals	(\$1,150.00)	\$0.00	(\$1,150.00)	\$0.00	\$0.00	\$0.00	(\$1,150.00)	0%	(\$448.39)
	Department	130 - Development Services									
		EXPENSE									
70005		Gas/Oil	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	415.64
		EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$415.64
	Department	130 - Development Services Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	(\$415.64)
	Department	131 - Building Safety									
		EXPENSE									
70005		Gas/Oil	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,375.05
		EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,375.05
	Department	131 - Building Safety Totals	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0%	(\$5,375.05)
	Department	135 - Economic Development									
		EXPENSE									
70005		Gas/Oil	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	829.75
		EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$829.75
	Department	135 - Economic Development Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	(\$829.75)
	Department	140 - Cultural Center									
		EXPENSE									
70005		Gas/Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	488.82
		EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$488.82
	Department	140 - Cultural Center Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	(\$488.82)
	Department	144 - Parks									
		EXPENSE									
70005		Gas/Oil	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0	48,193.64
		EXPENSE TOTALS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$48,193.64
	Department	144 - Parks Totals	(\$46,000.00)	\$0.00	(\$46,000.00)	\$0.00	\$0.00	\$0.00	(\$46,000.00)	0%	(\$48,193.64)
	Department	145 - Recreation									
		EXPENSE									
70005		Gas/Oil	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	733.54
		EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$733.54
	Department	145 - Recreation Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	(\$733.54)
	Department	146 - Youth Center									
		EXPENSE									
70005		Gas/Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	321.79
		EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$321.79



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	Department	146 - Youth Center	Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	(\$321.79)
	Department	149 - Parks & Rec. Administration										
		EXPENSE										
70005		Gas/Oil		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	105.92
		EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$105.92
	Department	149 - Parks & Rec. Administration										
		Totals										
				(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	(\$105.92)
	Department	155 - Senior Services										
		EXPENSE										
70005		Gas/Oil		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,282.48
		EXPENSE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$6,282.48
	Department	155 - Senior Services										
		Totals										
				(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0%	(\$6,282.48)
	Department	160 - Municipal Court										
		EXPENSE										
70005		Gas/Oil		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,968.39
		EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,968.39
	Department	160 - Municipal Court										
		Totals										
				(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$1,968.39)
	Department	181 - Police Department										
		EXPENSE										
70005		Gas/Oil		129,000.00	.00	129,000.00	.00	.00	.00	129,000.00	0	127,210.49
		EXPENSE TOTALS		\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00	\$129,000.00	0%	\$127,210.49
	Department	181 - Police Department										
		Totals										
				(\$129,000.00)	\$0.00	(\$129,000.00)	\$0.00	\$0.00	\$0.00	(\$129,000.00)	0%	(\$127,210.49)
	Department	182 - Fire Department										
		EXPENSE										
70005		Gas/Oil		23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	24,754.80
		EXPENSE TOTALS		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$24,754.80
	Department	182 - Fire Department										
		Totals										
				(\$23,000.00)	\$0.00	(\$23,000.00)	\$0.00	\$0.00	\$0.00	(\$23,000.00)	0%	(\$24,754.80)
	Department	183 - Fire Department East										
		EXPENSE										
70005		Gas/Oil		14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
		EXPENSE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
	Department	183 - Fire Department East										
		Totals										
				(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0%	\$0.00
	Department	710 - Information Technology										
		EXPENSE										
70005		Gas/Oil		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	798.21
		EXPENSE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$798.21
	Department	710 - Information Technology										
		Totals										
				(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	(\$798.21)



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Department **720 - Facilities**

EXPENSE

70005	Gas/Oil	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	7,600.02
	EXPENSE TOTALS	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0%	\$7,600.02
	Department 720 - Facilities Totals	(\$6,800.00)	\$0.00	(\$6,800.00)	\$0.00	\$0.00	\$0.00	(\$6,800.00)	0%	(\$7,600.02)

Department **730 - Fleet Services**

EXPENSE

70005	Gas/Oil	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,956.53
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,956.53
	Department 730 - Fleet Services Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	(\$5,956.53)

Department **740 - Risk & Property Management**

EXPENSE

70005	Gas/Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	146.89
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$146.89
	Department 740 - Risk & Property Management Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	(\$146.89)

Department **750 - Billings & Collections**

EXPENSE

70005	Gas/Oil	10,750.00	.00	10,750.00	.00	.00	.00	10,750.00	0	9,951.88
	EXPENSE TOTALS	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0%	\$9,951.88
	Department 750 - Billings & Collections Totals	(\$10,750.00)	\$0.00	(\$10,750.00)	\$0.00	\$0.00	\$0.00	(\$10,750.00)	0%	(\$9,951.88)

Department **760 - PW Administration**

EXPENSE

70005	Gas/Oil	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,417.34
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,417.34
	Department 760 - PW Administration Totals	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0%	(\$3,417.34)
	Fund 100 - General Fund Totals	\$274,450.00	\$0.00	\$274,450.00	\$0.00	\$0.00	\$0.00	\$274,450.00		\$247,443.93

Fund **200 - Highway User Fund**

Department **210 - Street Repairs & Maintenance**

EXPENSE

70005	Gas/Oil	78,400.00	.00	78,400.00	.00	.00	.00	78,400.00	0	57,542.66
	EXPENSE TOTALS	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$0.00	\$78,400.00	0%	\$57,542.66
	Department 210 - Street Repairs & Maintenance Totals	(\$78,400.00)	\$0.00	(\$78,400.00)	\$0.00	\$0.00	\$0.00	(\$78,400.00)	0%	(\$57,542.66)
	Fund 200 - Highway User Fund Totals	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$0.00	\$78,400.00		\$57,542.66

Fund **300 - Water**

Department **302 - Water Operation**

EXPENSE



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Fiscal Year to Date 07/19/23

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70005	Gas/Oil	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	20,900.23
	EXPENSE TOTALS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$20,900.23
	Department 302 - Water Operation Totals	(\$21,000.00)	\$0.00	(\$21,000.00)	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0%	(\$20,900.23)
	Fund 300 - Water Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00		\$20,900.23
Fund 310 - Wastewater										
	Department 311 - Operations									
	EXPENSE									
70005	Gas/Oil	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	53,054.22
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$53,054.22
	Department 311 - Operations Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	(\$53,054.22)
	Fund 310 - Wastewater Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$53,054.22
Fund 320 - Solid Waste										
	Department 321 - Operations									
	EXPENSE									
70005	Gas/Oil	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	121,303.32
	EXPENSE TOTALS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$121,303.32
	Department 321 - Operations Totals	(\$120,000.00)	\$0.00	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0%	(\$121,303.32)
	Fund 320 - Solid Waste Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00		\$121,303.32
Fund 330 - Business Incubator										
	Department 331 - BI									
	EXPENSE									
70005	Gas/Oil	200.00	.00	200.00	.00	.00	.00	200.00	0	291.72
	EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$291.72
	Department 331 - BI Totals	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0%	(\$291.72)
	Fund 330 - Business Incubator Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00		\$291.72
Fund 340 - Ambulance Service										
	Department 341 - AS									
	EXPENSE									
70005	Gas/Oil	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	78,686.11
	EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$78,686.11
	Department 341 - AS Totals	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0%	(\$78,686.11)
	Fund 340 - Ambulance Service Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00		\$78,686.11
	Grand Totals	\$624,050.00	\$0.00	\$624,050.00	\$0.00	\$0.00	\$0.00	\$624,050.00		\$579,222.19