

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the Central Yavapai Fire District will hold a meeting open to the public on **Wednesday, July 29, 2015 at 3:00 p.m.** The meeting will be held at **Central Yavapai Fire District Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

A. Prescott Valley Town Council Report

4. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter be placed on a future agenda.

5. CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

A. Approve June 16, 2015 Regular Session Minutes

B. Approve June 16, 2015 Executive Session Minutes

C. Approve General Fund Financial Statements

D. Approve Bond Debt Service Financial Statements

E. Approve Fire Protection Agreement – Cunningham

F. Approve Addendum to Intergovernmental Agreement with Yavapai County Sheriff's Office for Public Safety Communications System Maintenance Originally Dated September 20, 2010

6. REPORTS AND CORRESPONDENCE

A. Letters from the Public

B. Monthly Division Reports-Report from the Fire Chief and staff in regard to current activities of the Fire District and the status and progress relating thereto

7. OLD BUSINESS

A. Discussion Regarding Local Public Safety Personnel Retirement System (PSPRS) Board

8. NEW BUSINESS

A. Approve Purchase of Two Lifepak 15 Heart Monitors



9. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Yarnell Hill Fire Incident and Legal Claims

10. OLD BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Training Center Drainage Issues
- B. Discussion and Possible Action Related to the Yarnell Hill Fire Incident and Legal Claims

11. ADJOURNMENT



TO: Fire Board
FROM: Chief Freitag
DATE: July 21, 2015

SUBJECT: PRESCOTT VALLEY TOWN COUNCIL REPORT

This item has been placed on the agenda to allow the liaison from the Town of Prescott Valley to update the Board on Town activities and share other pertinent information. No action is contemplated regarding this presentation; however, the Board is free to direct staff to take action or gather information on any issues raised.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: July 21, 2015

SUBJECT: CALL TO THE PUBLIC

The Chairperson shall announce this portion of the CYFD Board meeting as a Call to the Public. This portion of the meeting is for individuals to address the Board on any issue within the jurisdiction of the Board. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct staff to review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on issues raised during the Call to the Public unless item is properly noticed on the agenda due to restrictions of the Open Meeting Law.

Any member of the public wishing to address the Fire District Board shall complete the Fire District written disclosure form with his or her name on it for the record prior to speaking. Thereafter, the Chairperson shall ask those wishing to address the Board to raise their hand so they may be recognized. Please state your name for the record. In the interest of the orderly and efficient conduct of the open meeting, the Chairperson may limit speakers to three minutes.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Assistant Chief of Administration Tharp
DATE: July 21, 2015

SUBJECT: CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

- A. *Approve June 16, 2015 Regular Session Minutes*
- B. *Approve June 16, 2015 Executive Session Minutes*
- C. *Approve General Fund Financial Statements*
- D. *Approve Bond Debt Service Financial Statements*
- E. *Approve Fire Protection Agreement - Cunningham*
- F. *Approve Addendum to Intergovernmental Agreement with Yavapai County Sheriff's Office for Public Safety Communications System Maintenance Originally Dated September 20, 2010*

The June General Fund Financial Statements include the payroll direct deposit reports, the payroll and accounts payable check registers, income statement, balance sheet, cash flow projections, and revenue and expense graphs. The income statement and balance sheet are included for the Bond Debt Service Account. The bank reconciliation documents are included for all financial accounts.

Suggested Motion: *Approve Consent Agenda.*

If you have any questions, please call Chief Freitag or myself at 772-7711.

CENTRAL YAVAPAI FIRE DISTRICT
FIRE BOARD
REGULAR SESSION

June 16, 2015

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Clerk Page called the Fire Board meeting to order on Tuesday, June 16, 2015 at 2:01 p.m. at Prescott Valley Public Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

Members Present: Board Chairman Steve Rutherford (listening telephonically)
Board Clerk, Bob Page, Board Members, ViciLee Jacobs,
Darlene Packard, and Tom Steele

Members Absent: None

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration
Dave Tharp, Administrative/IT Assistant Laura Mowrer

Others in Attendance: Attorney Nick Cornelius

Due to Chairman Rutherford listening telephonically, Board Clerk Page will be acting as Board Chairman. Board Member Steele will be presiding as Clerk.

2. PLEDGE OF ALLEGIANCE

Chairman Page led the recitation of the Pledge of Allegiance

3. PRESENTATION

A. Prescott Valley Town Council Report

Prescott Valley Town Council Member Mike Whiting presented information related to Town building permits that were issued in May.

B. Presentation Regarding Merger and Fire Authority Possibilities with Chino Valley Fire District

Chief Freitag presented the differences between Chino Valley and Central Yavapai Fire Districts options of a merger or forming a joint powers authority (JPA). Under a merger, both districts would be combined with one tax rate and a new entity would be formed. There would be one board of directors and one

budget. However, since there is only one entity, there would be the loss of one district's fire district assistance tax (FDAT) revenue. This would cause an additional \$280,000 deficit.

If a JPA is formed, the JPA would be a third legal entity and Chino and Central would still exist and both districts would still receive their FDAT. The districts would be pass through agencies as the JPA does not have authority to assess taxes. Therefore, the district's tax rates would remain separate. The JPA is a separate organization that oversees the districts and sets the budget with separate tax rates for each district. The districts would still be responsible for holding their own elections.

Due to the size of the agencies, a five member board would be created for the JPA. Three board members from Central and two members from Chino would serve on the JPA Board. It is possible to increase to seven Board members if so desired. The current board members would elect the members of the JPA, creating a third board. It is possible to increase the JPA board to seven members if desired.

The main goal of cost containment will be accomplished with bringing both agencies together as the calculations are performed differently with one larger entity allowing for additional savings. There are projected costs savings for property and casualty insurance, in addition to cost avoidance under the current joint management agreement (JMA). We are saving approximately \$190,000 per year with a joint fire chief and saved \$65,000 this year due to not having to remodel the administrative offices.

Bringing the two agencies together will provide for increased efficiencies in operations. Currently, if Central is down to minimum staffing and someone is ill, Central has to pay overtime to fill that position. With the agencies combined, we would have additional resources from Chino to consider prior to paying overtime.

The operations of a JPA are a little more complicated with three sets of financials, three boards, and three audits. However, it is not very burdensome as the individual agencies would have minimal financial transactions. A possible workaround with three boards is to have all the board meetings on the same day. Each agency would hold brief board meeting and then the JPA board would have the larger meeting.

Chief Freitag explained that under a JPA the gap in the tax rates would eventually diminish and then the two districts could merge.

Chief Bliss explained that if there was a choice, a merger would be a little cleaner; however, it is not currently possible with the difference in tax rate. If Central and Chino merged, Central's tax rate would be about \$2.70. Under a JPA

Central would be near \$2.53 and Chino would be \$3.25. Chief Bliss presented the Board with a graph indicating that the merger option is the most costly as the FDAT would be lost. The JPA will be slightly more expensive due to some duplication that will be required, but both districts would still receive their FDAT revenue. Current bonds would continue to be paid and moving forward, the individual district would have authority to pursue future bonds. The JPA provides the best tax rate for Central.

Chief Tharp explained that union representatives from both districts have already been working on resolving differences between districts. We should be able to merge Chino members into Central's wage scales and with a JPA possibly end their wage freeze that has been in place for seven years.

Chief Bliss stated that his projections include bringing Chino members into Central's pay structure, allowing for pay increases.

Chief Freitag mentioned that Central is not picking up the tab for Chino members. Chino members would still be under their tax rate. He stated that there was discussion with PSPRS, and PSPRS are preparing an actuarial for bringing the districts into one agency. He explained that there appears to be other savings; however, they are being conservative.

Chief Freitag stated that approximately \$100,000 is required for a name change. This would include uniforms, vehicles, stationary, etc. However, items such as uniforms are already in the budget as an annual expense.

Chief Tharp mentioned that a JPA has not happened in Arizona and this is still in the preliminary stages. Many other organizations are watching as they are facing difficult financial situations also. There will be many presentations and the projected deadline is July 1, 2016. There are numerous items that will need to be addressed such as applying for a new EIN Number, setting up retirement plans for both organizations, administration functions, etc.

Chief Freitag stated that he would like to have a public hearing during the regularly scheduled Board meetings. Ultimately, he would like Board approval by October 2015 to move forward. If the Boards are comfortable prior to October, that would assist staff with the timeline.

Chief Freitag stated that we are currently working very lean; however, with the savings under a JPA, we could afford an additional administration position. The goal is to create a JPA and once the tax rates come together, we could progress to a merger. Chief explained that it took an agency in Colorado eight years to bring the tax rates down to allow for merging.

Board Member Packard asked if staff could provide a listing of the pros and cons between a merger and joint powers authority.

4. PUBLIC HEARING FISCAL YEAR 2015-2016 BUDGET

Chairman Page opened the Fiscal Year 2015-2016 Budget Hearing for public comments at 2:47 p.m.

No comments.

Chairman Page declared the Fiscal Year 2015-2016 Budget Hearing closed at 2:48 p.m.

5. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter be placed on a future agenda.

Bill Brookins, Central Yavapai Fire District Fire Corps Coordinator, explained the Fire Corps Program to the Board. Fire Corps members are volunteers that must be at least 18 years old and they have to commit to a minimum of four hours per week. They assist the District in non-emergency roles in the Warehouse, Fire Prevention, Fleet Maintenance, and Administration. Bill would like to expand the program with adding hydrant servicing, Child Passenger Safety Program, and routine vehicle checks. These volunteers could also assist the community with smoke alarm issues.

Bill would like to add about a dozen more volunteers. If you would like to volunteer, you may find an application on our website at www.centalyavapaifire.org under Administration and employment or stop by the main office at 8555 E. Yavapai Road, Prescott Valley.

6. CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

- A. Approve May 19, 2015 Regular Session Minutes
- B. Approve May 19, 2015 Executive Session Minutes
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Fee for Services Agreement with Prescott Valley Event Center LLC

These items were removed from the consent agenda.

- F. Approve Addendum to Professional Services Contract with Prescott National Forest-Fuel Management
- G. Approve Yavapai County Attorney Waiver of Conflict for Communications Systems Agreement

Board Member Packard made a motion to approve the consent agenda. Board Clerk Steele seconded the motion. MOTION CARRIED

AYES: Page, Jacobs, Packard, Steele

NAYS: None

7. REPORTS AND CORRESPONDENCE

A. Letters from the Public

Chief Freitag mentioned that crews do send cards out wishing them well and we have received some feedback from individuals that received those cards. He also pointed out the thank you letters regarding the Fire Ops 101 Program.

Chairman Page mentioned several letters for Fire Pal Shaun Jones and Dillon Russell for their excellent teaching. Many other letters were received such as one for Captain Jeff Kuykendall for him assisting with testing.

B. Monthly Division Reports-Report from the Fire Chief and staff in regard to current activities of the Fire District and the status and progress relating thereto

Chief Freitag stated he will be attending the Arizona Fire District Association meeting at the end of the month and also has scheduled a meeting to speak with the agency in Colorado that created a JPA. He has been appointed to a subcommittee of the International Association of Fire Chiefs studying and developing recommendations for higher education and professional credentials for fire chiefs across the country. He will also be the career district representative for AFDA which is an opportunity for him to get a little more involved in the organization; however, it does not require him to do more than he was already doing with staying current on legislative activities.

Chief Tharp explained that he is closing out the financial year and preparing for the annual audit.

Chief Freitag mentioned that we are hiring Fire Inspector II with the retirement of Fire Inspector Steve Emery.

Chief Bliss stated that there is also a Fire Mechanic I job opening.

8. NEW BUSINESS

A. Approve Resolution 15-02 and Fiscal Year 2015-2016 Final Budget

Chairman Page read Resolution 15-02 for the record.

Steele made a motion to approve Resolution 15-02 and Fiscal Year 2015-2016 Budget in the amount of \$16,735,646. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele

NAYS: None

Chief Tharp explained that the five-year budget projections are included with the budget. The calculations are based on estimated costs for PSPRS.

Chief Freitag clarified that the projections are based on the current joint management agreement.

Item C was taken out of order.

C. Approve Fiscal Year 2015-2016 Bond Repayment Tax Rate

Chief Tharp explained that this tax rate is for the three separate bonds that we currently have in place. The 2005 bond debt will be gone in two years. The Board is required to set this rate so that the County can apply the levy. This rate is levied in addition to the base tax rate.

Board Member Packard made a motion to approve Fiscal Year 2015-2016 Bond Tax Levy of \$0.2497. Board Clerk Steele seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele

NAYS: None

B. Approve Fiscal Certification Fiscal Year 2015-2016 Budget

Board Clerk Steele made a motion to approve certification for Fiscal Year 2015-2016. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele
NAYS: None

D. Approve Sick Leave / Vacation Buyback Fixed Amount or Percentage for Post Employment Health Plan (PEHP) for Fiscal Year 2015-2016

Chief Tharp explained that this is an employer sponsored plan and allows employees, upon leaving employment, to deposit a portion of their sick and vacation leave into their post-employment health plan (PEHP). Those eligible for retirement have all requested that 100% of their sick and vacation leave be deposited into the PEHP.

Board Member Jacobs made a motion to approve 100% of sick and vacation pay to be deposited into employee's post employment health plan (PEHP-06) upon termination. Board Member Packard seconded the motion.

AYES: Jacobs, Packard, Page, Steele
NAYS: None

E. Discussion Regarding Joint Management Agreement (JMA) with Chino Valley Fire District and Schedule Joint Board Meeting

Chief Freitag stated that July 18 marks the annual point of working under the joint management agreement. Staff is requesting that we continue to work under this agreement and that the agreement automatically renews. Staff could not determine any reason to cancel this agreement. The agreement calls for an annual meeting and Chief Freitag also stated that his annual evaluation is due. The joint Board meeting would be a good point to go into Executive Session to hold the evaluation. He mentioned that there is no dollar amount tied to the evaluation because he is an employee of Chino Valley and they are in a wage freeze.

Chief Freitag stated that staff will try to coordinate a date for the joint meeting.

F. Approve Resolution 15-03 and Single Owner Annexation - Pezdirtz - Parcel #100-19-005A and B

Chief Tharp explained that to gain access to this parcel, the crew would have to drive through Mint Creek Subdivision in Williamson Valley. This area is behind American Ranch Subdivision.

Board Clerk Steele made a motion to approve Resolution 15-03 and annexation of Parcels 100-19-005A and 100-19-005B. Board Member Jacobs seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele
NAYS: None

G. Approve Resolution 15-04 and Single Owner Annexation - Aurich - Parcel #100-19-001Z

Board Member Jacobs made a motion to approve Resolution 15-04 and annexation of Parcel 100-19-001Z. Board Clerk Steele seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele
NAYS: None

H. Approve Policy Amendments: 203 Drug Policy; 204 Exit Interview Policy; Amend and Convert 403 Leave Benefits-Hardship Vacation into Joint Policy J403; Amend and Convert Policy 600 Personnel Management-Conduct into Joint Policy J600; Convert 620 Discipline into Joint Policy J620; Approve New Job Descriptions Warehouse Technician I and Warehouse Technician II; Amend Warehouse Operations Manager Job Description; New Job Description Technical Services Technician I; Amended Technical Services Technician II; New Technical Services III; Amend Technical Services Manager; Amended Geographic Information Systems (GIS) / Records Management Specialist I, New Geographic Information Systems (GIS) / Records Management Specialist II and Review Corresponding Succession Plans

Chief Freitag explained the following policy amendments:

- Drug Policy - minor amendment with an accreditation review.
- Exit Interview -- members must be offered an exit interview with the Fire Chief and human resources manager or designee.
- 403 Leave Benefits - Hardship Vacation – minor change and converted to Joint Policy J403.
- 600 Personnel Management - Conduct – Page 1 amended to clarify that contact sports are not allowed while on duty and converted to Joint Policy J600.
- 620 Discipline – converted to Joint Policy J620.

Chief Bliss discussed the job descriptions and explained that the job descriptions were modified with the succession plans.

Job Descriptions Warehouse Technician and Warehouse Technician II are new job descriptions; we are not anticipating adding any personnel.

Warehouse Operations Manager Job Description is for the current position.
New Job Description Technical Services Technician I. We are not considering additional personnel.

Amended the Technical Services Technician II Job Description.

New Technical Services III Job Description which is for the current position.

Amended the Technical Services Manager Job Description.

Amended the Geographic Information Systems (GIS) / Records Management Specialist I for the current position.

New Geographic Information Systems (GIS) / Records Management Specialist II.

Board Clerk Steele made a motion to approve amended and new policies and job descriptions. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele

NAYS: None

The following items were taken out of order

10. NEW BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Joint Powers Authority (JPA) with Chino Valley Fire District

No discussion needed.

11. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues

Attorney Cornelius stated that there is a planned meeting on June 22, 2015 for a site tour for all interested parties at the Training Center drainage location.

- B. Discussion and Possible Action Related to the Yarnell Hill Fire Incident and Legal Claims

Attorney Cornelius explained that there was a partial resolution on the ADOSH and the private plaintiff's side of the claim.

- C. Discussion and Possible Action Related to Local Public Safety Personnel Retirement System (PSPRS) Board

Attorney Cornelius stated he had discussions with PSPRS related to the Local Board Member elections. The current board is operating as an interim Board and an election will need to be held. Members of CYFD will be notified that they are eligible to vote and make nominations.

Director Jacobs reviewed the files of the current members that are on disability retirement and those documents are in order. There are multiple levels of review of disability retirement applications by PSPRS and the State. Some items may have been sent to PSPRS without being copied prior; however, we can obtain copies of those records if needed.

Attorney Cornelius will draft a HIPAA notice for Local PSPRS Board Members to inform them of items that may not be discussed outside for the Local PSPRS Board Meeting.

July 1, 2015 is the next scheduled Local PSPRS Board Meeting.

Board Member Jacobs stated that there will be a call to the public as there are positions that must be held by the public.

Chief Freitag explained that PSPRS laws reference Arizona Statutes; however, sometimes State Statutes are modified and the PSPRS laws are not. Therefore, this is where some of the confusion arose. We are working to get everything back in alignment with State statutes.

9. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Yarnell Hill Fire Incident and Legal Claims
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Local Public Safety Personnel Retirement System Board
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Joint Powers Authority (JPA) with Chino Valley Fire District

Board Member Jacobs made a motion to go into Executive Session. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele
NAYS: None

Chairman Page adjourned into Executive Session at 3:58 p.m.

Board Member Packard made a motion to reconvene into Public Session. Board Clerk Steele seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele
NAYS: None

Chairman Page reconvened into Public Session at 4:58 p.m.

11. OLD BUSINESS

C. Discussion and Possible Action Related to Local Public Safety Personnel Retirement System (PSPRS) Board

Attorney Cornelius will issue letters to the PSPRS Local Board first. The letters will be sent to the general membership second. Thirdly, an advertisement will be conducted for the two at-large member positions.

Board members are in agreement.

A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage

Move forward as directed to Attorney Cornelius.

12. ADJOURNMENT

Board Member Jacobs made a motion to adjourn. Board Member Packard seconded the motion. MOTION CARRIED

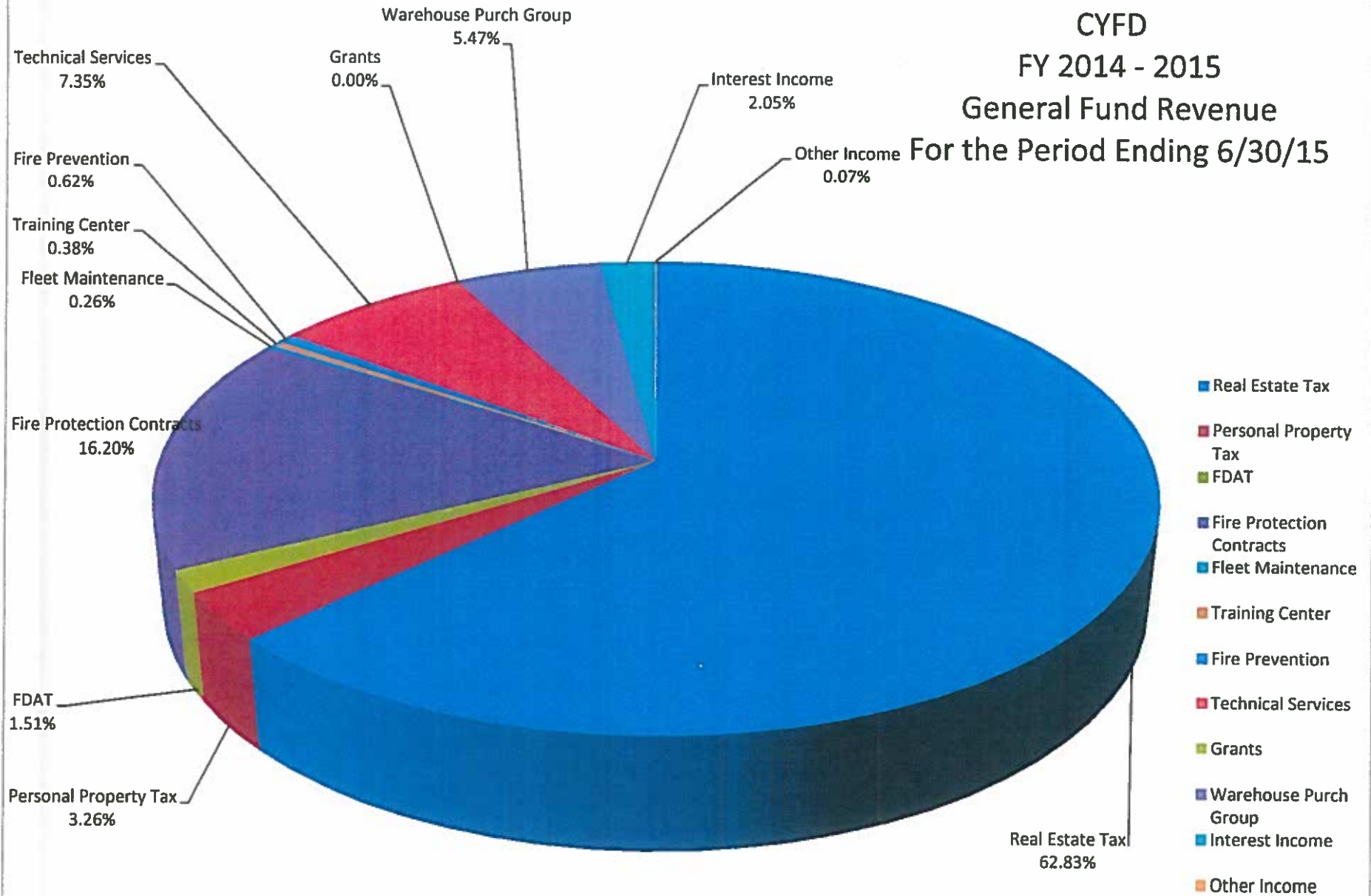
AYES: Jacobs, Packard, Page, Steele
NAYS: None

Meeting adjourned at 5:02 p.m.

Date

Bob Page, Board Clerk

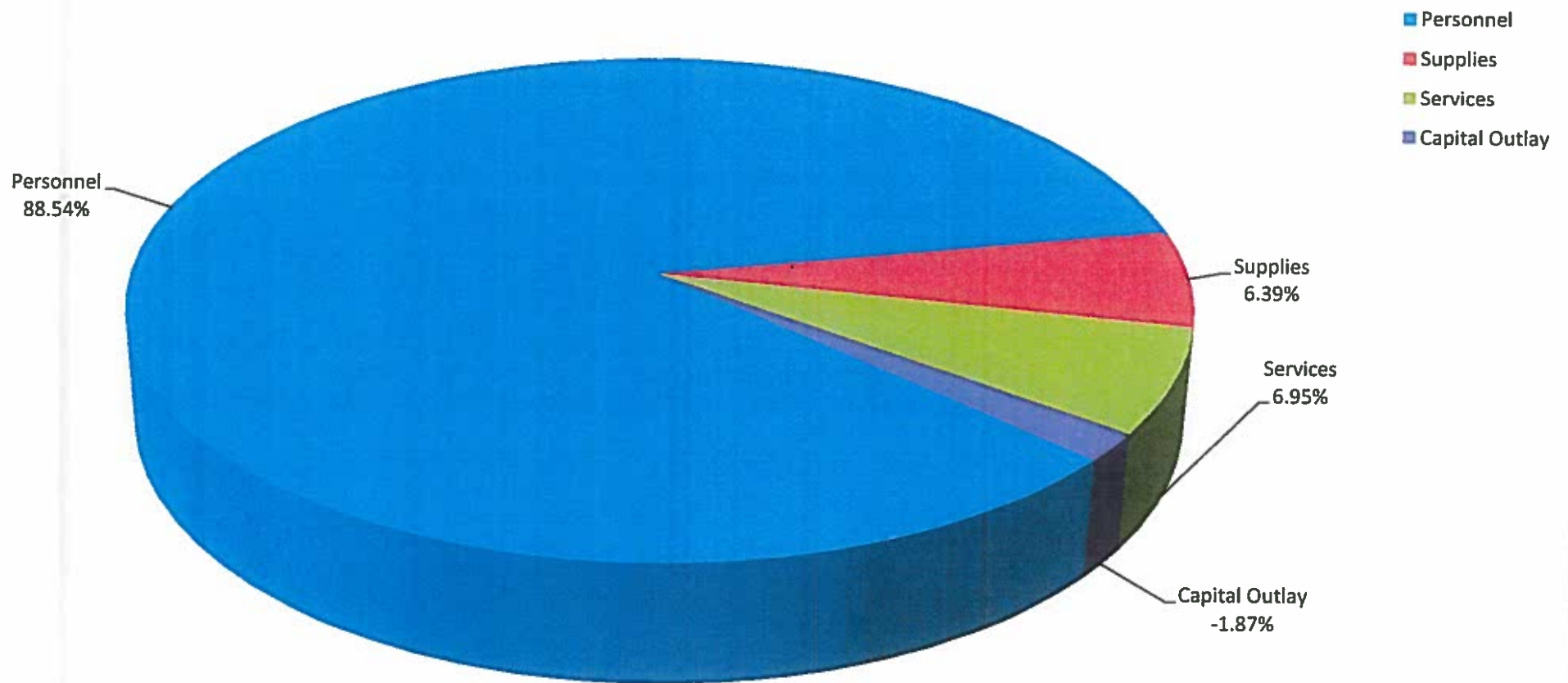
**CYFD
FY 2014 - 2015
General Fund Revenue
For the Period Ending 6/30/15**



CYFD
Revenue

| | Current Month Revenue | YTD Budget | |
|---------------------------|--------------------------|----------------------|--------------|
| Real Estate Tax | \$ 172,998 | \$ 12,084,166 | 62.83 |
| Personal Property Tax | \$ 8,988 | \$ 271,693 | 3.26 |
| FDAT | \$ 4,150 | \$ 313,900 | 1.51 |
| Fire Protection Contracts | \$ 44,607 | \$ 65,000 | 16.20 |
| Fleet Maintenance | \$ 715 | \$ 22,750 | 0.26 |
| Training Center | \$ 1,035 | \$ 30,000 | 0.38 |
| Fire Prevention | \$ 1,700 | \$ 90,300 | 0.62 |
| Technical Services | \$ 20,247 | \$ 163,000 | 7.35 |
| Grants | \$ - | \$ 173,346 | 0.00 |
| Warehouse Purch Group | \$ 15,054 | \$ 50,000 | 5.47 |
| Interest Income | \$ 5,632 | \$ 15,000 | 2.05 |
| Other Income | \$ 195 | \$ 61,500 | 0.07 |
| | <u>\$ 275,322</u> | <u>\$ 13,340,655</u> | <u>99.99</u> |

CYFD
FY 2014 - 2015
General Fund Expenditures
For the Period Ending 6/30/15



CYFD
Expenses

| | Current Month | | YTD Budget | |
|----------------|---------------|---------------|------------|--|
| | Actual | | | |
| Personnel | \$ 906,478 | \$ 11,715,067 | 88.54 | |
| Supplies | \$ 65,400 | \$ 1,454,609 | 6.39 | |
| Services | \$ 71,157 | \$ 1,245,521 | 6.95 | |
| Capital Outlay | \$ (19,196) | \$ 996,372 | (1.87) | |
| | <hr/> | <hr/> | | |
| | \$ 1,023,839 | \$ 15,411,569 | 100 | |



2014 - 2015 Cash Flow by Month : July Board Meeting

| | Actual | Projected | | | | | | | | | | |
|--|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|-------------------|---------------------|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June |
| Revenues: | | | | | | | | | | | | |
| Property Taxes | 52,496 | 16,334 | 1,095,502 | 4,537,287 | 776,001 | 822,849 | 323,603 | 337,873 | 486,368 | 3,204,400 | 380,081 | 181,986 |
| Fire Protection Contracts | 1,081 | 1,069 | 57,218 | 4,405 | (339) | 746 | 100 | 1,154 | (60) | - | (244) | 44,607 |
| FDAT | 1,836 | 823 | 25,478 | 78,715 | 58,108 | 19,303 | 11,243 | 7,979 | 12,656 | 65,056 | 22,095 | 4,150 |
| Fee for Service | 18,381 | 9,380 | 12,808 | 25,647 | 13,850 | 17,089 | 4,586 | 15,456 | 36,421 | 12,929 | 5,014 | 23,697 |
| Interest Income | 7,966 | 542 | 95 | 120 | 5,549 | 9,962 | 81 | 95 | 7,522 | 159 | 138 | 5,632 |
| Grants | - | 35,607 | - | - | - | - | - | - | - | - | - | - |
| Misc. Non Levy | 287 | 55,364 | 22,072 | 2,668 | 36,866 | 53,220 | 36,867 | 128,050 | 45,498 | 24,596 | 18,536 | 15,250 |
| Revenue Totals: | 82,047 | 119,119 | 1,213,173 | 4,648,842 | 890,035 | 923,169 | 376,480 | 490,607 | 588,404 | 3,307,140 | 425,620 | 275,322 |
| Expenditures: | | | | | | | | | | | | |
| Personnel Costs | 976,260 | 834,688 | 874,688 | 1,298,678 | 866,142 | 805,910 | 966,377 | 790,645 | 824,942 | 837,663 | 1,373,119 | 906,478 |
| Supplies/ Consum. | 82,339 | 33,044 | 65,095 | 109,798 | 59,117 | 90,711 | 65,394 | 85,105 | 92,149 | 103,656 | 242,817 | 65,400 |
| Utilities | 13,644 | 14,570 | 10,166 | 18,785 | 12,846 | 17,089 | 10,257 | 28,460 | 18,341 | 12,269 | 16,433 | 15,053 |
| Misc. Service Expenses | 83,136 | 67,624 | 86,681 | 115,393 | 58,368 | 47,691 | 47,864 | 69,918 | 99,278 | 45,063 | 123,468 | 56,103 |
| Capital Expenses | 12,131 | 28,068 | 4,773 | 16,024 | 2,085 | 7,627 | 90 | - | 13,776 | 270,327 | 170,506 | (19,196) |
| Expenditure Totals: | 1,167,510 | 977,994 | 1,041,403 | 1,558,678 | 998,558 | 969,028 | 1,089,982 | 974,128 | 1,048,486 | 1,268,978 | 1,926,343 | 1,023,839 |
| Monthly Net Cash | -1085463 | -858875 | 171770 | 3090164 | -108523 | -45859 | -713502 | -483521 | -460082 | 2038162 | -1,500,722 | -748516.95 |
| Cumulative Net Cash | (1,085,463) | (1,944,338) | 2,116,108 | 974,056 | 865,533 | 819,674 | 106,172 | -\$377,349 | -\$837,431 | \$1,200,731 | (299,991) | -\$1,048,508 |
| Cash Balance (\$2.1 M carryover) | 1,014,537 | 155,662 | (16,108) | 3,074,056 | 2,965,533 | 2,919,674 | 2,206,172 | 1,722,651 | 1,262,569 | 3,300,731 | 1,800,009 | 2,548,526 |
| Capital Reserve \$8,145,587.34 bal. | 7,990,471 | 7,990,909 | 6,240,995 | 6,241,121 | 6,245,450 | 6,252,937 | 6,252,981 | 6,253,033 | 6,257,763 | 6,392,099 | 8,142,187 | 8,145,587 |

Central Yavapai Fire District
General Fund Tax Collection Information

| Total Levy Month | FY 03-04 \$5,983,205 Collected | FY 04-05 \$6,913,768 Collected | FY 05-06 \$8,081,850 Collected | FY 06-07 \$9,436,030 Collected | FY 07-08 \$11,846,174 Collected | FY 08-09 \$13,463,373 Collected | FY 09-10 \$13,408,327 Collected | FY 10-11 \$13,409,077 Collected | FY 11-12 \$12,030,906 Collected | FY 12-13 \$11,565,704 Collected | FY 13-14 \$11,463,180 Collected | FY 14-15 \$12,355,859 Collected |
|------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| July | \$83,267 | \$90,827 | \$96,915 | \$83,783 | \$87,156 | \$110,039 | \$132,171 | \$160,816 | \$97,118 | \$98,218 | \$49,130 | \$52,496 |
| % | 1.3917% | 1.3137% | 1.1992% | 0.8879% | 0.7357% | 0.8173% | 0.986% | 1.199% | 0.807% | 0.849% | 0.429% | 0.425% |
| % To Date | 1.3917% | 1.3137% | 1.1992% | 0.8879% | 0.7357% | 0.8173% | 0.9857% | 1.1993% | 0.8072% | 0.8492% | 0.4286% | 0.4249% |
| August | \$21,745 | \$19,394 | \$33,539 | \$29,902 | \$29,493 | \$43,363 | \$54,230 | \$67,211 | \$67,725 | \$53,505 | \$31,390 | \$16,334 |
| % | 0.3634% | 0.2805% | 0.4150% | 0.3169% | 0.2490% | 0.3221% | 0.404% | 0.501% | 0.563% | 0.463% | 0.274% | 0.132% |
| % To Date | 1.7551% | 1.5942% | 1.6142% | 1.2048% | 0.9847% | 1.1394% | 1.3902% | 1.7005% | 1.3702% | 1.3118% | 0.7024% | 0.5571% |
| September | \$24,687 | \$539,210 | \$70,431 | \$177,924 | \$43,626 | \$107,451 | \$54,153 | \$117,450 | \$77,250 | \$838,823 | \$648,107 | \$1,095,501 |
| % | 0.4126% | 7.7991% | 0.8715% | 1.8856% | 0.3683% | 0.7981% | 0.404% | 0.876% | 0.642% | 7.253% | 5.654% | 8.866% |
| % To Date | 2.1677% | 9.3933% | 2.4856% | 3.0904% | 1.3530% | 1.9375% | 1.7941% | 2.5764% | 2.0123% | 8.5645% | 6.3562% | 9.4233% |
| October | \$2,254,059 | \$1,927,176 | \$2,875,353 | \$3,215,840 | \$4,532,443 | \$5,218,751 | \$4,889,830 | \$4,830,888 | \$3,857,770 | \$4,051,242 | \$3,652,128 | \$4,537,288 |
| % | 37.6731% | 27.8745% | 35.5779% | 34.0804% | 38.2608% | 38.763% | 36.469% | 36.027% | 32.065% | 35.028% | 31.860% | 36.722% |
| % To Date | 39.8408% | 37.2678% | 38.0635% | 37.1708% | 39.6138% | 40.7001% | 38.2627% | 38.6034% | 34.0777% | 43.5926% | 38.2159% | 46.1451% |
| November | \$968,001 | \$1,286,650 | \$1,314,493 | \$1,569,999 | \$1,445,614 | \$1,464,437 | \$1,810,813 | \$1,771,286 | \$2,173,940 | \$1,136,001 | \$1,662,046 | \$776,001 |
| % | 16.1786% | 18.6100% | 16.2648% | 16.6383% | 12.2032% | 10.877% | 13.505% | 13.210% | 18.070% | 9.822% | 14.499% | 6.280% |
| % To Date | 56.0194% | 55.8777% | 54.3283% | 53.8091% | 51.8170% | 51.5773% | 51.7678% | 51.8130% | 52.1474% | 53.4147% | 52.7149% | 52.4255% |
| December | \$196,845 | \$196,952 | \$436,441 | \$487,646 | \$518,402 | \$653,937 | \$804,068 | \$703,572 | \$598,094 | \$657,523 | \$682,390 | \$822,849 |
| % | 3.2900% | 2.8487% | 5.4003% | 5.1679% | 4.3761% | 4.8572% | 5.9968% | 5.2470% | 4.9713% | 5.6851% | 5.9529% | 6.6596% |
| % To Date | 59.3094% | 58.7264% | 59.7285% | 58.9771% | 56.1931% | 56.4344% | 57.7646% | 57.0600% | 57.1187% | 59.0998% | 58.6678% | 59.0851% |
| January | \$87,782 | \$144,098 | \$182,929 | \$233,164 | \$418,982 | \$429,557 | \$418,693 | \$440,523 | \$471,527 | \$316,971 | \$345,369 | \$323,603 |
| % | 1.4671% | 2.0842% | 2.2635% | 2.4710% | 3.5369% | 3.1906% | 3.1226% | 3.2853% | 3.9193% | 2.7406% | 3.0129% | 2.6190% |
| % To Date | 60.7765% | 60.8106% | 61.9920% | 61.4481% | 59.7300% | 59.6250% | 60.8872% | 60.3453% | 61.0380% | 61.8405% | 61.6806% | 61.7041% |
| February | \$100,348 | \$97,852 | \$263,264 | \$278,975 | \$364,994 | \$418,260 | \$491,337 | \$579,652 | \$452,569 | \$404,624 | \$354,364 | \$337,873 |
| % | 1.6772% | 1.4153% | 3.2575% | 2.9565% | 3.0811% | 3.1067% | 3.6644% | 4.3228% | 3.7617% | 3.4985% | 3.0913% | 2.7345% |
| % To Date | 62.4537% | 62.2260% | 65.2495% | 64.4045% | 62.8111% | 62.7317% | 64.5516% | 64.6681% | 64.7997% | 65.3389% | 64.7719% | 64.4386% |
| March | \$137,284 | \$154,631 | \$371,324 | \$361,669 | \$535,404 | \$589,848 | \$622,420 | \$585,713 | \$469,035 | \$388,803 | \$444,942 | \$486,368 |
| % | 2.2945% | 2.2366% | 4.5945% | 3.8328% | 4.5196% | 4.3811% | 4.6420% | 4.3680% | 3.8986% | 3.3617% | 3.8815% | 3.9363% |
| % To Date | 64.7482% | 64.4625% | 69.8440% | 68.2374% | 67.3307% | 67.1128% | 69.1937% | 69.0361% | 68.6983% | 68.7006% | 68.6534% | 68.3749% |
| April | \$1,132,505 | \$1,458,917 | \$1,771,951 | \$2,150,211 | \$2,612,277 | \$3,055,585 | \$3,015,293 | \$3,016,004 | \$2,866,023 | \$2,744,532 | \$2,658,334 | \$3,204,400 |
| % | 18.9281% | 21.1016% | 21.9251% | 22.7872% | 22.0517% | 22.6955% | 22.4882% | 22.4923% | 23.8222% | 23.7299% | 23.1902% | 25.9343% |
| % To Date | 83.6763% | 85.5642% | 91.7691% | 91.0246% | 89.3824% | 89.8083% | 91.6819% | 91.5284% | 92.5205% | 92.4305% | 91.8436% | 94.3092% |
| May | \$878,347 | \$831,445 | \$488,790 | \$577,825 | \$793,414 | \$879,374 | \$916,959 | \$947,777 | \$798,148 | \$740,157 | \$716,914 | \$380,081 |
| % | 14.6802% | 12.0259% | 6.0480% | 6.1236% | 6.6976% | 6.5316% | 6.8387% | 7.0682% | 6.6341% | 6.3996% | 6.2541% | 3.0761% |
| % To Date | 98.3565% | 97.5901% | 97.8171% | 97.1482% | 96.0800% | 96.3399% | 98.5206% | 98.5966% | 99.1546% | 98.8301% | 98.0977% | 97.3853% |
| June | \$79,080 | \$114,278 | \$116,499 | \$159,436 | \$136,155 | \$145,703 | \$170,884 | \$174,933 | \$177,193 | \$161,596 | \$161,606 | \$181,986 |
| % | 1.3217% | 1.6529% | 1.4415% | 1.6897% | 1.1494% | 1.0822% | 1.2745% | 1.3046% | 1.4728% | 1.3972% | 1.4098% | 1.4729% |
| % To Date | 99.6782% | 99.2430% | 99.2586% | 98.8379% | 97.2294% | 97.4221% | 99.7951% | 99.9012% | 100.6274% | 100.2273% | 99.5075% | 98.8582% |
| TOTALS | \$5,963,949 | \$6,861,430 | \$8,021,929 | \$9,326,373 | \$11,517,960 | \$13,116,306 | \$13,380,852 | \$13,395,823 | \$12,106,390 | \$11,591,996 | \$11,406,720 | \$12,214,780 |
| Delinquency | 0.3218% | 0.7570% | 0.7414% | 1.1621% | 2.7706% | 2.5779% | 0.2049% | 0.0988% | -0.6274% | -0.2273% | 0.4925% | 1.1418% |

**Central Yavapai Fire District
FDAT Collection Information**

| Total Levy Month | FY 03-04 \$300,000 Collected | FY 04-05 \$300,000 Collected | FY 05-06 \$300,000 Collected | FY 06-07 \$300,000 Collected | FY 07-08 \$300,000 Collected | FY 08-09 \$300,000 Collected | FY 09-10 \$300,000 Collected | FY 10-11 \$300,000 Collected | FY 11-12 \$300,000 Collected | FY 12-13 \$338,000 Collected | FY 13-14 \$309,352 Collected | FY 14-15 \$313,900 Collected |
|------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| July | \$6,086 | \$4,703 | \$4,168 | \$2,975 | \$2,464 | \$1,301 | \$3,143 | \$3,697 | \$2,595 | \$3,064 | \$1,979 | \$1,836 |
| % | 2.0287% | 1.5678% | 1.3894% | 0.9916% | 0.8212% | 0.4338% | 1.048% | 1.232% | 0.865% | 0.907% | 0.640% | 0.585% |
| % To Date | 2.0287% | 1.5678% | 1.3894% | 0.9916% | 0.8212% | 0.4338% | 1.0476% | 1.2324% | 0.8651% | 0.9066% | 0.6398% | 0.5848% |
| August | \$1,315 | \$1,604 | \$1,731 | \$1,333 | \$1,258 | \$1,226 | \$1,248 | \$1,915 | \$1,736 | \$1,536 | \$902 | \$823 |
| % | 0.4382% | 0.5347% | 0.5769% | 0.4445% | 0.4192% | 0.4085% | 0.416% | 0.638% | 0.579% | 0.455% | 0.291% | 0.262% |
| % To Date | 2.4669% | 2.1025% | 1.9664% | 1.4361% | 1.2404% | 0.8423% | 1.4636% | 1.8709% | 1.4439% | 1.3611% | 0.9312% | 0.8471% |
| September | \$988 | \$21,474 | \$1,724 | \$2,051 | \$868 | \$1,745 | \$1,257 | \$2,388 | \$1,448 | \$19,621 | \$15,016 | \$25,478 |
| % | 0.3293% | 7.1580% | 0.5747% | 0.6837% | 0.2893% | 0.582% | 0.419% | 0.796% | 0.483% | 5.805% | 4.854% | 8.117% |
| % To Date | 2.7962% | 9.2605% | 2.5411% | 2.1198% | 1.5297% | 1.4240% | 1.8825% | 2.6670% | 1.9266% | 7.1662% | 5.7853% | 8.9637% |
| October | \$101,511 | \$82,848 | \$96,135 | \$102,106 | \$97,685 | \$101,806 | \$99,555 | \$96,016 | \$93,006 | \$101,218 | \$95,055 | \$78,715 |
| % | 33.8371% | 27.6161% | 32.0451% | 34.0354% | 32.5616% | 33.9354% | 33.185% | 32.005% | 31.002% | 29.946% | 30.727% | 25.076% |
| % To Date | 36.6333% | 36.8765% | 34.5861% | 36.1551% | 34.0913% | 35.3594% | 35.0674% | 34.6725% | 32.9286% | 37.1125% | 36.5125% | 34.0402% |
| November | \$60,671 | \$62,790 | \$59,803 | \$55,973 | \$56,540 | \$50,916 | \$52,928 | \$50,646 | \$59,997 | \$53,327 | \$50,582 | \$58,108 |
| % | 20.2237% | 20.9300% | 19.9344% | 18.6576% | 18.8467% | 16.9722% | 17.6426% | 16.8819% | 19.9989% | 15.7772% | 16.3508% | 18.5116% |
| % To Date | 56.8570% | 57.8066% | 54.5205% | 54.8128% | 52.9379% | 52.3315% | 52.7100% | 51.5544% | 52.9274% | 52.8897% | 52.8633% | 52.5518% |
| December | \$10,215 | \$8,615 | \$18,356 | \$14,523 | \$14,149 | \$14,552 | \$17,550 | \$19,555 | \$15,865 | \$18,751 | \$17,866 | \$19,303 |
| % | 3.4052% | 2.8715% | 6.1188% | 4.8412% | 4.7163% | 4.8505% | 5.8501% | 6.5184% | 5.2883% | 5.5476% | 5.7753% | 6.1494% |
| % To Date | 60.2621% | 60.6781% | 60.6393% | 59.6539% | 57.6542% | 57.1821% | 58.5602% | 58.0728% | 58.2157% | 58.4373% | 58.6386% | 58.7012% |
| January | \$6,025 | \$8,021 | \$9,532 | \$9,359 | \$12,416 | \$11,850 | \$12,187 | \$11,920 | \$12,904 | \$12,073 | \$20,052 | \$11,243 |
| % | 2.0084% | 2.6738% | 3.1775% | 3.1195% | 4.1386% | 3.9501% | 4.0624% | 3.9733% | 4.3013% | 3.5719% | 6.4819% | 3.5817% |
| % To Date | 62.2705% | 63.3519% | 63.8167% | 62.7734% | 61.7928% | 61.1321% | 62.6225% | 62.0461% | 62.5170% | 62.0092% | 65.1205% | 62.2829% |
| February | \$7,330 | \$4,527 | \$7,787 | \$9,793 | \$10,562 | \$9,794 | \$11,387 | \$10,332 | \$10,894 | \$11,450 | \$8,863 | \$7,979 |
| % | 2.4433% | 1.5091% | 2.5957% | 3.2644% | 3.5207% | 3.265% | 3.796% | 3.444% | 3.631% | 3.388% | 2.865% | 2.542% |
| % To Date | 64.7138% | 64.8610% | 66.4124% | 66.0378% | 65.3134% | 64.3968% | 66.4183% | 65.4902% | 66.1482% | 65.3968% | 67.9857% | 64.8248% |
| March | \$6,047 | \$5,620 | \$16,226 | \$12,337 | \$12,305 | \$12,699 | \$13,595 | \$14,808 | \$12,280 | \$11,003 | \$10,149 | \$12,656 |
| % | 2.0156% | 1.8734% | 5.4085% | 4.1122% | 4.1017% | 4.2329% | 4.5315% | 4.9361% | 4.0932% | 3.2554% | 3.2808% | 4.0319% |
| % To Date | 66.7294% | 66.7344% | 71.8209% | 70.1500% | 69.4151% | 68.6297% | 70.9498% | 70.4262% | 70.2414% | 68.6522% | 71.2665% | 68.8567% |
| April | \$52,113 | \$51,786 | \$45,356 | \$45,679 | \$33,339 | \$39,613 | \$55,561 | \$57,997 | \$43,738 | \$56,579 | \$58,042 | \$65,056 |
| % | 17.3709% | 17.2621% | 15.1187% | 15.2263% | 11.1131% | 13.2045% | 18.5203% | 19.3324% | 14.5794% | 16.7394% | 18.7624% | 20.7249% |
| % To Date | 84.1002% | 83.9965% | 86.9396% | 85.3763% | 80.5282% | 81.8342% | 89.4701% | 89.7587% | 84.8208% | 85.3916% | 90.0289% | 89.5816% |
| May | \$45,145 | \$43,885 | \$34,199 | \$37,793 | \$50,251 | \$44,834 | \$31,295 | \$25,244 | \$44,155 | \$43,984 | \$31,386 | \$22,095 |
| % | 15.0484% | 14.6283% | 11.3997% | 12.5976% | 16.7503% | 14.9446% | 10.4317% | 8.4146% | 14.7184% | 13.0130% | 10.1458% | 7.0389% |
| % To Date | 99.1487% | 98.6248% | 98.3393% | 97.9739% | 97.2786% | 96.7788% | 99.9019% | 98.1733% | 99.5391% | 98.4046% | 100.1747% | 96.6206% |
| June | \$4,395 | \$4,629 | \$3,699 | \$4,194 | \$3,396 | \$3,537 | \$3,134 | \$4,100 | \$4,540 | \$5,694 | \$4,028 | \$4,150 |
| % | 1.4651% | 1.5430% | 1.2329% | 1.3979% | 1.1319% | 1.1790% | 1.0447% | 1.3665% | 1.5132% | 1.6847% | 1.3019% | 1.3221% |
| % To Date | 100.6138% | 100.1679% | 99.5722% | 99.3718% | 98.4105% | 97.9578% | 100.9465% | 99.5398% | 101.0524% | 100.0894% | 101.4767% | 97.9427% |
| TOTALS | \$301,841 | \$300,504 | \$298,716 | \$298,115 | \$295,232 | \$293,873 | \$302,840 | \$298,619 | \$303,157 | \$338,302 | \$313,920 | \$307,442 |
| Delinquency | -0.6138% | -0.1679% | 0.4278% | 0.6282% | 1.5895% | 2.0422% | -0.9465% | 0.4602% | -1.0524% | -0.0894% | -1.4767% | 2.0573% |

100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000%

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|---------------------------------------|-----------|--------------|--------------------------|--------------|-------|-----------------|------------------------|-----------------|---------|
| <u>Revenues</u> | | | | | | | | | |
| Real Estate Tax | 400000000 | \$172,997.74 | \$0.00 | \$172,997.74 | 0.0 % | \$11,970,015.31 | \$12,084,166.00 | \$ (114,150.69) | (0.9)% |
| Fire Protection Contracts | 400100000 | 44,606.50 | 0.00 | 44,606.50 | 0.0 | 110,137.05 | 65,000.00 | 45,137.05 | 69.4 |
| Personal Property Tax | 410000000 | 8,988.41 | 0.00 | 8,988.41 | 0.0 | 244,765.58 | 271,693.00 | (26,927.42) | (9.9) |
| Fire District Assistance Tax | 420000000 | 4,150.19 | 0.00 | 4,150.19 | 0.0 | 307,442.75 | 313,900.00 | (6,457.25) | (2.1) |
| Walker VFD Maintenance | 431500000 | 0.00 | 0.00 | 0.00 | 0.0 | 6,098.51 | 8,000.00 | (1,901.49) | (23.8) |
| Mayer Maintenance | 432500000 | 0.00 | 0.00 | 0.00 | 0.0 | 9,981.15 | 3,000.00 | 6,981.15 | 232.7 |
| Chino Valley Maintenance | 435000000 | 715.00 | 0.00 | 715.00 | 0.0 | 12,541.00 | 1,000.00 | 11,541.00 | 1154.1 |
| Clarkdale Maintenance | 435200000 | 0.00 | 0.00 | 0.00 | 0.0 | 6,351.63 | 4,000.00 | 2,351.63 | 58.8 |
| Camp Verde Maintenance | 436000000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | (1,000.00) | (100.0) |
| Montezuma Rimrock Maintenance | 436500000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | (1,000.00) | (100.0) |
| US Forest Service Maintenance | 437500000 | 0.00 | 0.00 | 0.00 | 0.0 | 425.00 | 1,000.00 | (575.00) | (57.5) |
| Rosenbauer/Central States Maintenance | 438500000 | 0.00 | 0.00 | 0.00 | 0.0 | 2,775.52 | 1,000.00 | 1,775.52 | 177.6 |
| Crown King Maintenance | 439500000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | (500.00) | (100.0) |
| Plan Review Fees | 440000000 | 1,200.00 | 0.00 | 1,200.00 | 0.0 | 7,570.00 | 4,500.00 | 3,070.00 | 68.2 |
| Care Home Inspection Revenue | 441500000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | (500.00) | (100.0) |
| Special Events Fees | 442000000 | 500.00 | 0.00 | 500.00 | 0.0 | 3,025.00 | 17,500.00 | (14,475.00) | (82.7) |
| CRMD Permits | 442500000 | 0.00 | 0.00 | 0.00 | 0.0 | 150.00 | 200.00 | (50.00) | (25.0) |
| Inspection Fees | 443000000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | (1,000.00) | (100.0) |
| Groom Creek Dispatch | 460000000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | (500.00) | (100.0) |
| Williamson Vly FD Maintenance | 464000000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750.00 | (750.00) | (100.0) |
| Other Vehicle Maintenance/Warranty | 470000000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | (1,000.00) | (100.0) |
| Cell Tower Lease Revenue | 477500000 | 5,375.00 | 0.00 | 5,375.00 | 0.0 | 36,107.06 | 38,000.00 | (1,892.94) | (5.0) |
| State of AZ/Off-District Fires | 480000000 | 0.00 | 0.00 | 0.00 | 0.0 | 297,261.25 | 50,000.00 | 247,261.25 | 494.5 |
| Interest Income-General Fund | 490000000 | 2,231.98 | 0.00 | 2,231.98 | 0.0 | 11,566.83 | 15,000.00 | (3,433.17) | (22.9) |
| Interest Income-Cap Rsv Fund | 490100000 | 3,400.48 | 0.00 | 3,400.48 | 0.0 | 26,293.55 | 0.00 | 26,293.55 | 0.0 |
| Misc. Income | 510000000 | 195.26 | 0.00 | 195.26 | 0.0 | 27,653.55 | 10,900.00 | 16,753.55 | 153.7 |
| CPR Class Income | 510500000 | 35.00 | 0.00 | 35.00 | 0.0 | 3,383.04 | 6,000.00 | (2,616.96) | (43.6) |
| Wildland Reimbursements | 512531000 | 0.00 | 0.00 | 0.00 | 0.0 | 4,750.00 | 15,000.00 | (10,250.00) | (68.3) |
| Communications Contracting Revenue | 514041000 | 14,872.00 | 0.00 | 14,872.00 | 0.0 | 94,613.20 | 125,000.00 | (30,386.80) | (24.3) |
| Risk Management Grants | 515000000 | 0.00 | 0.00 | 0.00 | 0.0 | 15,100.00 | 0.00 | 15,100.00 | 0.0 |
| Paramedic Ride-in For Lifeline | 535000000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 100.00 | (100.00) | (100.0) |
| Donations | 540000000 | 0.00 | 0.00 | 0.00 | 0.0 | 750.00 | 500.00 | 250.00 | 50.0 |
| Grant-FEMA-SAFER | 543050005 | 0.00 | 0.00 | 0.00 | 0.0 | 20,506.56 | 173,346.00 | (152,839.44) | (88.2) |
| Babysitting Class | 560000000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 600.00 | (600.00) | (100.0) |
| Chino Valley Fire District-Prevention | 561100000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 45,000.00 | (45,000.00) | (100.0) |
| Warehouse Purchasing Group | 570000000 | 15,054.44 | 0.00 | 15,054.44 | 0.0 | 108,655.94 | 50,000.00 | 58,655.94 | 117.3 |
| CYFD Training Center Classes | 590000000 | 1,000.00 | 0.00 | 1,000.00 | 0.0 | 7,181.00 | 30,000.00 | (22,819.00) | (76.1) |
| CYRTA - Student Surcharge | 590100000 | 0.00 | 0.00 | 0.00 | 0.0 | 4,035.00 | 0.00 | 4,035.00 | 0.0 |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|-----------|--------------|--------------------------|---------------|-------|-----------------|------------------------|--------------|---------|
| CYRTA - Fire Instructor Class | 590300000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,020.00 | 0.00 | 1,020.00 | 0.0 |
| Net Revenues | | \$275,322.00 | \$0.00 | \$275,322.00 | 0.0 % | \$13,340,155.48 | \$13,340,655.00 | \$(499.52) | 0.0 % |
| Personnel Expenses | | | | | | | | | |
| Salaries/Admin | 610010000 | \$44,749.66 | \$0.00 | \$(44,749.66) | 0.0 % | \$570,851.80 | \$568,687.00 | \$(2,164.80) | (0.4)% |
| Salaries/CRMD | 610020000 | 19,504.70 | 0.00 | (19,504.70) | 0.0 | 309,503.72 | 321,873.00 | 12,369.28 | 3.8 |
| Salaries/Operations | 610030000 | 402,262.05 | 0.00 | (402,262.05) | 0.0 | 5,185,137.68 | 5,231,552.00 | 46,414.32 | 0.9 |
| Salaries/Training | 610035000 | 19,175.70 | 0.00 | (19,175.70) | 0.0 | 248,326.34 | 245,430.00 | (2,896.34) | (1.2) |
| Salaries/Communications | 610041000 | 21,542.40 | 0.00 | (21,542.40) | 0.0 | 281,822.85 | 280,800.00 | (1,022.85) | (0.4) |
| Salaries/Facilities Maintenance | 610043000 | 5,508.80 | 0.00 | (5,508.80) | 0.0 | 70,466.40 | 70,727.00 | 260.60 | 0.4 |
| Salaries/Fleet Maint | 610048000 | 22,180.40 | 0.00 | (22,180.40) | 0.0 | 313,113.80 | 317,717.00 | 4,603.20 | 1.4 |
| Salaries/Warehouse | 610049000 | 4,339.20 | 0.00 | (4,339.20) | 0.0 | 53,952.00 | 69,591.00 | 15,639.00 | 22.5 |
| Salaries/Reserve | 610132000 | 1,164.60 | 0.00 | (1,164.60) | 0.0 | 26,762.55 | 40,000.00 | 13,237.45 | 33.1 |
| Salaries Reserve/Aux Staffing | 610232000 | 1,674.49 | 0.00 | (1,674.49) | 0.0 | 14,445.04 | 62,500.00 | 48,054.96 | 76.9 |
| Special Detail/Admin | 610310000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | 1,000.00 | 100.0 |
| Special Detail / CRMD | 610320000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,972.25 | 0.00 | (1,972.25) | 0.0 |
| Special Detail / CRMD / Fire Pal | 610320400 | 0.00 | 0.00 | 0.00 | 0.0 | 8,875.00 | 9,600.00 | 725.00 | 7.6 |
| Special Detail / CRMD/Firefighter Clown | 610320401 | 0.00 | 0.00 | 0.00 | 0.0 | 175.00 | 0.00 | (175.00) | 0.0 |
| Special Detail / CRMD/ Babysitter Prgrm | 610320402 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 250.00 | 250.00 | 100.0 |
| Special Detail/CRMD/Spec Ev Assign Pay | 610320403 | 0.00 | 0.00 | 0.00 | 0.0 | 8,400.43 | 6,500.00 | (1,900.43) | (29.2) |
| Fire Investigator Trainees | 610320404 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,000.00 | 3,000.00 | 100.0 |
| Special Detail/Prev/Juvenile Fire Setter | 610320405 | 25.00 | 0.00 | (25.00) | 0.0 | 56.25 | 0.00 | (56.25) | 0.0 |
| Special Detail/Prev/Car Seat Program | 610320406 | 0.00 | 0.00 | 0.00 | 0.0 | 687.50 | 0.00 | (687.50) | 0.0 |
| Spec Det/Ops CPR Prgrm Int/Ext | 610330425 | 777.50 | 0.00 | (777.50) | 0.0 | 3,888.39 | 5,000.00 | 1,111.61 | 22.2 |
| Telestaff Maintenance | 610330426 | 0.00 | 0.00 | 0.00 | 0.0 | 200.00 | 2,000.00 | 1,800.00 | 90.0 |
| Spec Det/Ops Wildland Prgrm Mngr | 610330428 | 0.00 | 0.00 | 0.00 | 0.0 | 1,837.50 | 600.00 | (1,237.50) | (206.3) |
| Spec Det/Ops Chainsaw Maint Hours | 610330429 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 600.00 | 600.00 | 100.0 |
| Spec Det/Ops TRT Prgrm Mangr Pay | 610330430 | 0.00 | 0.00 | 0.00 | 0.0 | 387.50 | 500.00 | 112.50 | 22.5 |
| Spec Det/Ops Employee Hlth Immuniz Prgrm | 610330431 | 0.00 | 0.00 | 0.00 | 0.0 | 50.00 | 500.00 | 450.00 | 90.0 |
| Spec Det/Ops EMS Trng Coor Pay/Mlgs | 610330432 | 0.00 | 0.00 | 0.00 | 0.0 | 162.50 | 0.00 | (162.50) | 0.0 |
| Spec Det/Ops EMS Equip/Supplies Mngr | 610330433 | 387.50 | 0.00 | (387.50) | 0.0 | 387.50 | 3,000.00 | 2,612.50 | 87.1 |
| Spec Det/Ops Video Documentation Program | 610330434 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750.00 | 750.00 | 100.0 |
| Spec Det/Ops CISD Program Shift Peers | 610330435 | 0.00 | 0.00 | 0.00 | 0.0 | 75.00 | 500.00 | 425.00 | 85.0 |
| Spec Det/Ops End of Prob Test (Eval/Help | 610330436 | 0.00 | 0.00 | 0.00 | 0.0 | 575.00 | 400.00 | (175.00) | (43.8) |
| Spec Det/Ops FF Promo Testing (Eval/Help | 610330437 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750.00 | 750.00 | 100.0 |
| Spec Det/Ops BC Promo Tstg (Eval/Helpers | 610330438 | 585.00 | 0.00 | (585.00) | 0.0 | 1,472.50 | 2,100.00 | 627.50 | 29.9 |
| Spec Det/Ops Comm/Tower Work + New Tower | 610330439 | 225.00 | 0.00 | (225.00) | 0.0 | 21,622.85 | 12,500.00 | (9,122.85) | (73.0) |
| Spec Det/Ops Haz Mat Program | 610330440 | 62.50 | 0.00 | (62.50) | 0.0 | 181.25 | 625.00 | 443.75 | 71.0 |
| Spec Det/Ops Hose Program | 610330441 | 0.00 | 0.00 | 0.00 | 0.0 | 868.75 | 500.00 | (368.75) | (73.8) |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|-----------|-----------|--------------------------|-------------|-----|------------|------------------------|-------------|---------|
| Spec Det/Ops SCBA Program | 610330442 | 0.00 | 0.00 | 0.00 | 0.0 | 425.00 | 750.00 | 325.00 | 43.3 |
| Spec Det/Ops Mask Fit Testing Program | 610330443 | 0.00 | 0.00 | 0.00 | 0.0 | 237.50 | 900.00 | 662.50 | 73.6 |
| Spec Det/Ops Mask Fit Tstg Prg Res Rec A | 610330444 | 0.00 | 0.00 | 0.00 | 0.0 | 125.00 | 200.00 | 75.00 | 37.5 |
| Spec Det/Ops FF Equipment Program | 610330445 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 625.00 | 625.00 | 100.0 |
| Spec Det/Ops PPE Washing | 610330446 | 0.00 | 0.00 | 0.00 | 0.0 | 1,618.75 | 0.00 | (1,618.75) | 0.0 |
| Spec Det/Ops Res Rec Aca (Asst Instr/Hel | 610330447 | 1,831.25 | 0.00 | (1,831.25) | 0.0 | 3,240.48 | 8,700.00 | 5,459.52 | 62.8 |
| Spec Det/Ops Engineer Promo Testing | 610330449 | 0.00 | 0.00 | 0.00 | 0.0 | 3,850.00 | 8,000.00 | 4,150.00 | 51.9 |
| Spec Det/Ops Captain Promo Testing | 610330450 | 0.00 | 0.00 | 0.00 | 0.0 | 1,475.00 | 2,100.00 | 625.00 | 29.8 |
| Spec Det/Tmg Instr Annual Eng Co Trm In | 610335476 | 0.00 | 0.00 | 0.00 | 0.0 | 662.50 | 1,600.00 | 937.50 | 58.6 |
| Spec Det/Tmg Instr Rope Resc Prof Test | 610335477 | 0.00 | 0.00 | 0.00 | 0.0 | 1,112.50 | 1,000.00 | (112.50) | (11.3) |
| Spec Det/Tmg Instr Annual TRT Eng Co Tr | 610335478 | 0.00 | 0.00 | 0.00 | 0.0 | 1,537.50 | 0.00 | (1,537.50) | 0.0 |
| Spec Det/Tmg Instr WL IA Class Instruct | 610335479 | 0.00 | 0.00 | 0.00 | 0.0 | 725.00 | 0.00 | (725.00) | 0.0 |
| Spec Det/Tmg Instr In-House EMS Trainin | 610335482 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,050.00 | 4,050.00 | 100.0 |
| Tower Rescue/Instructor | 610335483 | 0.00 | 0.00 | 0.00 | 0.0 | 250.00 | 1,000.00 | 750.00 | 75.0 |
| CYRTA-CPAT Qtrly Tests | 610335484 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 15,000.00 | 15,000.00 | 100.0 |
| Spec Detail Warehouse | 610349451 | 0.00 | 0.00 | 0.00 | 0.0 | 350.00 | 11,500.00 | 11,150.00 | 97.0 |
| Supervisory Assignment Pay/CRMD | 610420000 | 40.00 | 0.00 | (40.00) | 0.0 | 208.00 | 500.00 | 292.00 | 58.4 |
| Supervisory Assignment Pay/Ops | 610430000 | 1,996.63 | 0.00 | (1,996.63) | 0.0 | 27,075.69 | 15,000.00 | (12,075.69) | (80.5) |
| Supervisory Assignment Pay/Maint | 610448000 | 0.00 | 0.00 | 0.00 | 0.0 | 40.00 | 400.00 | 360.00 | 90.0 |
| VA / SL Buyback | 610530000 | 30,023.71 | 0.00 | (30,023.71) | 0.0 | 46,429.77 | 300,000.00 | 253,570.23 | 84.5 |
| Assignment Pay/Tier 4 | 610630000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Special Duty/PT Monitoring | 610730000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,568.75 | 6,100.00 | 4,531.25 | 74.3 |
| In District Severity / Reserves | 610832000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| O.T. Salaries/Admin | 611010000 | 1,564.20 | 0.00 | (1,564.20) | 0.0 | 8,574.46 | 5,500.00 | (3,074.46) | (55.9) |
| O.T. Salaries/CRMD | 611020000 | 1,675.36 | 0.00 | (1,675.36) | 0.0 | 8,813.34 | 15,000.00 | 6,186.66 | 41.2 |
| Recall O.T./Operations | 611030000 | 1,367.41 | 0.00 | (1,367.41) | 0.0 | 72,765.62 | 45,000.00 | (27,765.62) | (61.7) |
| SWAT Response / Coverage | 611030250 | 348.10 | 0.00 | (348.10) | 0.0 | 1,964.71 | 9,000.00 | 7,035.29 | 78.2 |
| O.T. Salaries/CYRTA | 611035000 | 3,303.30 | 0.00 | (3,303.30) | 0.0 | 6,132.25 | 3,911.00 | (2,221.25) | (56.8) |
| O.T. Salaries/Communications | 611041000 | 6,138.48 | 0.00 | (6,138.48) | 0.0 | 49,440.76 | 15,000.00 | (34,440.76) | (229.6) |
| O.T. Salaries/Communications-YCSO | 611041561 | 0.00 | 0.00 | 0.00 | 0.0 | 544.49 | 0.00 | (544.49) | 0.0 |
| O.T. Salaries/Facilities Maintenance | 611043000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,275.25 | 3,240.00 | 1,964.75 | 60.6 |
| O.T. Salaries/Maint | 611048000 | 2,900.73 | 0.00 | (2,900.73) | 0.0 | 7,051.24 | 5,750.00 | (1,301.24) | (22.6) |
| Salaries/Warehouse OT | 611049000 | 528.84 | 0.00 | (528.84) | 0.0 | 5,574.25 | 15,000.00 | 9,425.75 | 62.8 |
| FLSA O.T. Salaries/Operations | 611130000 | 9,016.98 | 0.00 | (9,016.98) | 0.0 | 128,084.81 | 130,111.00 | 2,026.19 | 1.6 |
| Shift O.T. Salaries/Operations | 611230000 | 397.85 | 0.00 | (397.85) | 0.0 | 652.89 | 0.00 | (652.89) | 0.0 |
| Shift OT Sal/Ops/Rte Shft Cov(VL,SL,FMLA | 611230200 | 29,799.63 | 0.00 | (29,799.63) | 0.0 | 245,058.09 | 290,000.00 | 44,941.91 | 15.5 |
| Shift OT Sal/Ops/Shft Cov-Prom Test Prep | 611230201 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 1,500.00 | 100.0 |
| Off District WL - Covg & Pay | 611431000 | 5,486.72 | 0.00 | (5,486.72) | 0.0 | 105,923.96 | 20,000.00 | (85,923.96) | (429.6) |
| Training Captain OT/Ops/Quartly Training | 611535300 | 687.62 | 0.00 | (687.62) | 0.0 | 11,997.52 | 18,000.00 | 6,002.48 | 33.3 |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|-----------|------------|--------------------------|--------------|-----|--------------|------------------------|-------------|---------|
| Training Captain OT/Ops/Qtrly Reser Trng | 611535301 | 1,607.03 | 0.00 | (1,607.03) | 0.0 | 3,047.33 | 3,600.00 | 552.67 | 15.4 |
| Training Captain OT/Ops/BI-Annl Eng Trai | 611535302 | 0.00 | 0.00 | 0.00 | 0.0 | 1,474.90 | 3,600.00 | 2,125.10 | 59.0 |
| Training Captain OT/Ops/SD FT TC Work | 611535304 | 306.25 | 0.00 | (306.25) | 0.0 | 4,161.19 | 3,750.00 | (411.19) | (11.0) |
| Training Captain OT/Ops/SD FT Qtrly Rsv | 611535305 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,200.00 | 1,200.00 | 100.0 |
| Training Captain OT/Ops/EVOC Drvr Trng | 611535307 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,500.00 | 2,500.00 | 100.0 |
| Training Captain OT/Flashover Recert | 611535308 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,000.00 | 4,000.00 | 100.0 |
| Flashover Recert-Training Officers | 611535380 | 0.00 | 0.00 | 0.00 | 0.0 | 2,831.00 | 2,500.00 | (331.00) | (13.2) |
| OT PT Progr Cov/Cov for Tier 4 Individua | 611630210 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,500.00 | 4,500.00 | 100.0 |
| OT PT Progr Cov/PT Monitoring Coverage | 611630211 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| OT PT Progr Cov/PFT OT Admin | 611630212 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,470.00 | 1,470.00 | 100.0 |
| OT In-District Severity Staffing | 611731000 | 0.00 | 0.00 | 0.00 | 0.0 | 633.75 | 2,000.00 | 1,366.25 | 68.3 |
| Trng Cov/OT Eng Co Trng Coverage | 611835326 | 0.00 | 0.00 | 0.00 | 0.0 | 3,002.52 | 12,600.00 | 9,597.48 | 76.2 |
| Trng Cov/OT Cov New PFT Trng | 611835328 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,897.00 | 6,897.00 | 100.0 |
| Trng Cov/OT Cov Peer Fitness Coordinator | 611835329 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,680.00 | 1,680.00 | 100.0 |
| Trng Cov/OT Cov AZ WL Acad AD Lve (3 Ins | 611835331 | 0.00 | 0.00 | 0.00 | 0.0 | 218.15 | 3,500.00 | 3,281.85 | 93.8 |
| Trng Cov/OT Cov AZ WL Acad AD Leave (Par | 611835332 | 0.00 | 0.00 | 0.00 | 0.0 | 4,584.80 | 3,000.00 | (1,584.80) | (52.8) |
| Trng Cov/OT Cov Basin WL Drill (2 Engine | 611835333 | 0.00 | 0.00 | 0.00 | 0.0 | 2,480.74 | 4,000.00 | 1,519.26 | 38.0 |
| Trng Cov/OT Cov Spec Ops Traning | 611835336 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,000.00 | 3,000.00 | 100.0 |
| Trng Cov/OT Cov Param Upgrade Trng (2) | 611835337 | 181.13 | 0.00 | (181.13) | 0.0 | 7,105.40 | 22,500.00 | 15,394.60 | 68.4 |
| Trng Cptn Cert Classes Coverage | 611835339 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,000.00 | 4,000.00 | 100.0 |
| Trng Cptn NIMS ICS 300/400 | 611835340 | 0.00 | 0.00 | 0.00 | 0.0 | 127.37 | 2,880.00 | 2,752.63 | 95.6 |
| Trng Cptn Basin Ops Grp Meetings | 611835341 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | 1,000.00 | 100.0 |
| State Retirement/Admin | 612910000 | 3,213.67 | 0.00 | (3,213.67) | 0.0 | 39,282.31 | 54,845.00 | 15,562.69 | 28.4 |
| State Retirement/CRMD | 612920000 | 1,361.30 | 0.00 | (1,361.30) | 0.0 | 17,044.99 | 17,384.00 | 339.01 | 2.0 |
| State Retirement/Training | 612935000 | 326.15 | 0.00 | (326.15) | 0.0 | 3,802.51 | 3,878.00 | 75.49 | 1.9 |
| State Retirement/Communications | 612941000 | 3,210.98 | 0.00 | (3,210.98) | 0.0 | 38,489.75 | 34,313.00 | (4,176.75) | (12.2) |
| State Retirement/Facilities Maintenance | 612943000 | 639.04 | 0.00 | (639.04) | 0.0 | 8,322.04 | 8,580.00 | 257.96 | 3.0 |
| State Retirement/Maint | 612948000 | 1,489.71 | 0.00 | (1,489.71) | 0.0 | 18,782.74 | 18,954.00 | 171.26 | 0.9 |
| State Retirement/Warehouse | 612949000 | 564.69 | 0.00 | (564.69) | 0.0 | 6,993.30 | 9,813.00 | 2,819.70 | 28.7 |
| P.S.P.R.S./Admin | 613010000 | 4,987.43 | 0.00 | (4,987.43) | 0.0 | 66,100.44 | 65,633.00 | (467.44) | (0.7) |
| P.S.P.R.S./CRMD | 613020000 | 2,443.06 | 0.00 | (2,443.06) | 0.0 | 46,459.34 | 49,511.00 | 3,051.66 | 6.2 |
| P.S.P.R.S. / Operations | 613030000 | 106,561.60 | 0.00 | (106,561.60) | 0.0 | 1,381,375.22 | 1,451,726.00 | 70,350.78 | 4.8 |
| P.S.P.R.S. / Training | 613035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 100.00 | 100.00 | 100.0 |
| P.S.P.R.S./Maint | 613038000 | 0.00 | 0.00 | 0.00 | 0.0 | 100.00 | 0.00 | (100.00) | 0.0 |
| P.S.P.R.S./Maint | 613048000 | 1,909.77 | 0.00 | (1,909.77) | 0.0 | 37,241.53 | 44,658.00 | 7,416.47 | 16.6 |
| 401A Retirement / Ops | 613230000 | 8,602.58 | 0.00 | (8,602.58) | 0.0 | 113,028.28 | 117,834.00 | 4,805.72 | 4.1 |
| 401A / Training | 613235000 | 3,250.23 | 0.00 | (3,250.23) | 0.0 | 41,091.97 | 45,874.00 | 4,782.03 | 10.4 |
| 401A Retirement / Maint | 613248000 | 778.83 | 0.00 | (778.83) | 0.0 | 2,913.78 | 0.00 | (2,913.78) | 0.0 |
| Reserve Pension | 614032000 | 25,285.36 | 0.00 | (25,285.36) | 0.0 | 29,646.71 | 10,450.00 | (19,196.71) | (183.7) |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--------------------------------------|-----------|------------|--------------------------|-------------|-----|------------|------------------------|--------------|----------|
| State Comp/Admin | 615010000 | 218.20 | 0.00 | (218.20) | 0.0 | 17,508.46 | 1,380.00 | (16,128.46) | (1168.7) |
| State Comp/CRMD | 615020000 | 587.89 | 0.00 | (587.89) | 0.0 | 21,703.68 | 17,301.00 | (4,402.68) | (25.4) |
| State Comp/Operations | 615030000 | 16,471.56 | 0.00 | (16,471.56) | 0.0 | 481,327.70 | 282,473.00 | (198,854.70) | (70.4) |
| State Comp/Reserves | 615032000 | 164.65 | 0.00 | (164.65) | 0.0 | 1,758.74 | 5,068.00 | 3,309.26 | 65.3 |
| State Comp/Training | 615035000 | (1,026.56) | 0.00 | 1,026.56 | 0.0 | 18,896.00 | 12,093.00 | (6,803.00) | (56.3) |
| State Comp/Comm | 615041000 | 1,427.64 | 0.00 | (1,427.64) | 0.0 | 29,127.41 | 14,346.00 | (14,781.41) | (103.0) |
| State Comp/Facilities | 615043000 | 0.00 | 0.00 | 0.00 | 0.0 | 5,330.25 | 3,587.00 | (1,743.25) | (48.6) |
| State Comp/Maint | 615048000 | 1,100.61 | 0.00 | (1,100.61) | 0.0 | 15,692.63 | 15,708.00 | 15.37 | 0.1 |
| State Comp/Warehouse | 615049000 | 305.90 | 0.00 | (305.90) | 0.0 | 6,313.60 | 4,103.00 | (2,210.60) | (53.9) |
| State Comp/Volunteers | 615110000 | 0.00 | 0.00 | 0.00 | 0.0 | 154.00 | 101.00 | (53.00) | (52.5) |
| State Comp Wages/Training | 616535000 | (383.60) | 0.00 | 383.60 | 0.0 | (383.60) | 0.00 | 383.60 | 0.0 |
| State Comp Wages/Maint | 616548000 | 1,342.60 | 0.00 | (1,342.60) | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment/Admin | 617010000 | 0.00 | 0.00 | 0.00 | 0.0 | 393.25 | 673.00 | 279.75 | 41.6 |
| Unemployment/CRMD | 617020000 | 0.00 | 0.00 | 0.00 | 0.0 | 233.97 | 449.00 | 215.03 | 47.9 |
| Unemployment/Operations | 617030000 | 18.11 | 0.00 | (18.11) | 0.0 | 3,222.38 | 5,831.00 | 2,608.62 | 44.7 |
| Unemployment/Reserves | 617032000 | 13.44 | 0.00 | (13.44) | 0.0 | 176.40 | 827.00 | 650.60 | 78.7 |
| Unemployment / Training | 617035000 | 0.00 | 0.00 | 0.00 | 0.0 | 177.11 | 224.00 | 46.89 | 20.9 |
| Unemployment/Communications | 617041000 | 0.00 | 0.00 | 0.00 | 0.0 | 162.39 | 299.00 | 136.61 | 45.7 |
| Unemployment/Facilities | 617043000 | 0.00 | 0.00 | 0.00 | 0.0 | 40.60 | 75.00 | 34.40 | 45.9 |
| Unemployment/Maint | 617048000 | 0.00 | 0.00 | 0.00 | 0.0 | 202.99 | 374.00 | 171.01 | 45.7 |
| Unemployment/Warehouse | 617049000 | 0.00 | 0.00 | 0.00 | 0.0 | 56.75 | 75.00 | 18.25 | 24.3 |
| Social Security Exp/Admin | 618010000 | 1,677.15 | 0.00 | (1,677.15) | 0.0 | 20,469.51 | 29,314.00 | 8,844.49 | 30.2 |
| Social Security Exp/CRMD | 618020000 | 729.12 | 0.00 | (729.12) | 0.0 | 9,574.50 | 3,906.00 | (5,668.50) | (145.1) |
| Social Security Exp/Training | 618035000 | 174.32 | 0.00 | (174.32) | 0.0 | 2,032.40 | 2,248.00 | 215.60 | 9.6 |
| Social Security Exp/Communication | 618041000 | 1,649.43 | 0.00 | (1,649.43) | 0.0 | 19,703.74 | 18,640.00 | (1,063.74) | (5.7) |
| Social Security Exp/Facilities Maint | 618043000 | 341.54 | 0.00 | (341.54) | 0.0 | 4,448.02 | 4,586.00 | 137.98 | 3.0 |
| Social Security / Maint | 618048000 | 611.23 | 0.00 | (611.23) | 0.0 | 9,501.12 | 10,264.00 | 762.88 | 7.4 |
| Social Security / Warehouse | 618049000 | 301.82 | 0.00 | (301.82) | 0.0 | 3,737.80 | 5,245.00 | 1,507.20 | 28.7 |
| Medicare Exp/Admin | 618110000 | 657.85 | 0.00 | (657.85) | 0.0 | 8,470.48 | 8,340.00 | (130.48) | (1.6) |
| Medicare Exp/CRMD | 618120000 | 296.06 | 0.00 | (296.06) | 0.0 | 4,659.26 | 5,172.00 | 512.74 | 9.9 |
| Medicare Exp/Operations | 618130000 | 6,205.85 | 0.00 | (6,205.85) | 0.0 | 78,594.83 | 88,772.00 | 10,177.17 | 11.5 |
| Medicare Exp/CYRTA | 618135000 | 321.50 | 0.00 | (321.50) | 0.0 | 4,072.49 | 3,615.00 | (457.49) | (12.7) |
| Medicare Exp/Communications | 618141000 | 385.74 | 0.00 | (385.74) | 0.0 | 4,608.19 | 4,389.00 | (219.19) | (5.0) |
| Medicare Exp/Facilities Maintenance | 618143000 | 79.88 | 0.00 | (79.88) | 0.0 | 1,040.21 | 1,073.00 | 32.79 | 3.1 |
| Medicare Exp/Maint | 618148000 | 351.52 | 0.00 | (351.52) | 0.0 | 4,600.51 | 4,696.00 | 95.49 | 2.0 |
| Medicare Exp/Warehouse | 618149000 | 70.59 | 0.00 | (70.59) | 0.0 | 874.17 | 1,227.00 | 352.83 | 28.8 |
| Post Retirement Health Ins. | 618530000 | 0.00 | 0.00 | 0.00 | 0.0 | 69,056.14 | 70,314.00 | 1,257.86 | 1.8 |
| Employee Health Ins/Admin | 619010000 | 5,546.71 | 0.00 | (5,546.71) | 0.0 | 64,043.56 | 65,448.00 | 1,404.44 | 2.1 |
| Employee Health Ins/CRMD | 619020000 | 2,336.71 | 0.00 | (2,336.71) | 0.0 | 28,626.30 | 29,088.00 | 461.70 | 1.6 |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|-----------|---------------------|--------------------------|-----------------------|--------------|------------------------|------------------------|---------------------|--------------|
| Employee Health Ins/Operations | 619030000 | 44,119.15 | 0.00 | (44,119.15) | 0.0 | 511,739.45 | 567,216.00 | 55,476.55 | 9.8 |
| Employee Health Ins/Training | 619035000 | 1,721.76 | 0.00 | (1,721.76) | 0.0 | 19,864.41 | 21,816.00 | 1,951.59 | 8.9 |
| Employee Health Ins/Comm | 619041000 | 2,287.68 | 0.00 | (2,287.68) | 0.0 | 26,589.88 | 29,088.00 | 2,498.12 | 8.6 |
| Employee Health Ins/Facilities | 619043000 | 576.46 | 0.00 | (576.46) | 0.0 | 6,348.49 | 7,272.00 | 923.51 | 12.7 |
| Employee Health Ins/Maint | 619048000 | 2,865.60 | 0.00 | (2,865.60) | 0.0 | 33,159.35 | 36,360.00 | 3,200.65 | 8.8 |
| Employee Health Ins/Warehouse | 619049000 | 571.92 | 0.00 | (571.92) | 0.0 | 6,686.07 | 7,272.00 | 585.93 | 8.1 |
| Health Ins. Assistance/Ops | 619130000 | 4,368.11 | 0.00 | (4,368.11) | 0.0 | 59,610.05 | 80,000.00 | 20,389.95 | 25.5 |
| Total Personnel Expenses | | \$906,478.26 | \$0.00 | \$(906,478.26) | 0.0 % | \$11,355,590.13 | \$11,715,067.00 | \$359,476.87 | 3.1 % |
| <u>Supply Expenses</u> | | | | | | | | | |
| Office Supplies / Admin | 620010000 | \$1,268.59 | \$0.00 | \$(1,268.59) | 0.0 % | \$7,851.79 | \$6,500.00 | \$(1,351.79) | (20.8)% |
| Office Supplies / CRMD | 620020000 | 0.00 | 0.00 | 0.00 | 0.0 | 236.84 | 400.00 | 163.16 | 40.8 |
| Office Supplies/Training Center | 620035000 | 0.00 | 0.00 | 0.00 | 0.0 | 192.45 | 2,900.00 | 2,707.55 | 93.4 |
| Office Supplies / Communications | 620041000 | 67.47 | 0.00 | (67.47) | 0.0 | 424.62 | 500.00 | 75.38 | 15.1 |
| Office Supplies/Facilities Maint | 620043000 | 0.00 | 0.00 | 0.00 | 0.0 | 218.41 | 200.00 | (18.41) | (9.2) |
| Office Supplies/Maintenance | 620048000 | 0.00 | 0.00 | 0.00 | 0.0 | 86.12 | 600.00 | 513.88 | 85.6 |
| Office Supplies / Warehouse | 620049000 | 3.26 | 0.00 | (3.26) | 0.0 | 88.79 | 1,440.00 | 1,351.21 | 93.8 |
| Office Supplies - FEMA - EVOC Grant | 620050004 | 0.00 | 0.00 | 0.00 | 0.0 | 156.24 | 0.00 | (156.24) | 0.0 |
| Computer Supplies & Software/Training | 620135000 | 0.00 | 0.00 | 0.00 | 0.0 | 9,232.00 | 13,500.00 | 4,268.00 | 31.6 |
| Computer Supplies & Equipment / Communic | 620141000 | 2,902.55 | 0.00 | (2,902.55) | 0.0 | 127,933.95 | 170,453.00 | 42,519.05 | 24.9 |
| Computer Supplies & Equipment/Fit Maint | 620148000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Computer Supplies & Equipment / Warehous | 620149000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 250.00 | 250.00 | 100.0 |
| In-House Dupl & Prtg / Admin | 620510000 | 958.32 | 0.00 | (958.32) | 0.0 | 15,004.72 | 18,000.00 | 2,995.28 | 16.6 |
| In-House Dupl & Prtg/ CRMD | 620520000 | 142.82 | 0.00 | (142.82) | 0.0 | 2,004.02 | 2,900.00 | 895.98 | 30.9 |
| In-House Dupl & Prtg / Training | 620535000 | 141.44 | 0.00 | (141.44) | 0.0 | 141.44 | 2,000.00 | 1,858.56 | 92.9 |
| District Fire Corps Program | 621010000 | 10.00 | 0.00 | (10.00) | 0.0 | 10.00 | 500.00 | 490.00 | 98.0 |
| District Mapping Program | 621130000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,200.00 | 6,200.00 | 100.0 |
| District Mapping Program | 621141000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,200.00 | 6,200.00 | 100.0 |
| Medical Supplies | 621530000 | 385.16 | 0.00 | (385.16) | 0.0 | 54,463.88 | 72,000.00 | 17,536.12 | 24.4 |
| CPR Supplies & Books | 621630000 | 0.00 | 0.00 | 0.00 | 0.0 | 5,308.93 | 8,100.00 | 2,791.07 | 34.5 |
| Medical Equipment Replacement | 621730000 | 330.96 | 0.00 | (330.96) | 0.0 | 13,573.80 | 13,000.00 | (573.80) | (4.4) |
| Fuel (Diesel & Gas) | 622048000 | 8,159.86 | 0.00 | (8,159.86) | 0.0 | 143,920.45 | 192,000.00 | 48,079.55 | 25.0 |
| Oil & Lubr. (Routine) | 622148000 | 538.03 | 0.00 | (538.03) | 0.0 | 10,342.56 | 12,600.00 | 2,257.44 | 17.9 |
| Uniforms/Admin | 623010000 | 0.00 | 0.00 | 0.00 | 0.0 | 63.81 | 1,550.00 | 1,486.19 | 95.9 |
| Uniforms-Freitag, Scott | 623010100 | 0.00 | 0.00 | 0.00 | 0.0 | 17.00 | 0.00 | (17.00) | 0.0 |
| Uniforms-Tharp, Dave | 623010101 | 0.00 | 0.00 | 0.00 | 0.0 | 314.97 | 0.00 | (314.97) | 0.0 |
| Uniforms-Brookins, Patty | 623010105 | 0.00 | 0.00 | 0.00 | 0.0 | 76.58 | 0.00 | (76.58) | 0.0 |
| Uniforms-Corbiere, Anna | 623010108 | 0.00 | 0.00 | 0.00 | 0.0 | 86.35 | 0.00 | (86.35) | 0.0 |
| Uniforms/CRMD | 623020000 | 0.00 | 0.00 | 0.00 | 0.0 | 29.44 | 3,000.00 | 2,970.56 | 99.0 |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|------------------------------|-----------|----------|--------------------------|------------|-----|-----------|------------------------|-----------|------|
| Uniforms-Chase, Rick | 623020100 | 0.00 | 0.00 | 0.00 | 0.0 | 649.13 | 0.00 | (649.13) | 0.0 |
| Uniforms-Smith, Andie | 623020101 | 0.00 | 0.00 | 0.00 | 0.0 | 495.58 | 0.00 | (495.58) | 0.0 |
| Uniforms-Ayars, Mandy | 623020103 | 27.25 | 0.00 | (27.25) | 0.0 | 563.90 | 0.00 | (563.90) | 0.0 |
| Uniforms-Emery, Steve | 623020104 | 0.00 | 0.00 | 0.00 | 0.0 | 235.52 | 0.00 | (235.52) | 0.0 |
| Uniforms-Dixson, Susanne | 623020105 | 46.29 | 0.00 | (46.29) | 0.0 | 210.80 | 0.00 | (210.80) | 0.0 |
| Uniforms/Operations | 623030000 | 2,930.67 | 0.00 | (2,930.67) | 0.0 | 19,446.68 | 51,734.00 | 32,287.32 | 62.4 |
| Uniforms-Polacek, Jeff | 623030100 | 0.00 | 0.00 | 0.00 | 0.0 | 784.81 | 0.00 | (784.81) | 0.0 |
| Uniforms-Feddema, John | 623030101 | 0.00 | 0.00 | 0.00 | 0.0 | 228.17 | 0.00 | (228.17) | 0.0 |
| Uniforms-Davis, Brad | 623030102 | 0.00 | 0.00 | 0.00 | 0.0 | 482.04 | 0.00 | (482.04) | 0.0 |
| Uniforms-Carothers, Cougan | 623030103 | 12.76 | 0.00 | (12.76) | 0.0 | 358.09 | 0.00 | (358.09) | 0.0 |
| Uniforms-Abel, Todd | 623030104 | 427.01 | 0.00 | (427.01) | 0.0 | 427.01 | 0.00 | (427.01) | 0.0 |
| Uniforms-Burch, Brian | 623030105 | 0.00 | 0.00 | 0.00 | 0.0 | 210.51 | 0.00 | (210.51) | 0.0 |
| Uniforms-Cole, Brian | 623030106 | 0.00 | 0.00 | 0.00 | 0.0 | 140.64 | 0.00 | (140.64) | 0.0 |
| Uniforms-Duplessis, Rob | 623030107 | 5.06 | 0.00 | (5.06) | 0.0 | 529.34 | 0.00 | (529.34) | 0.0 |
| Uniforms-Fields, Brody | 623030108 | (52.91) | 0.00 | 52.91 | 0.0 | 500.00 | 0.00 | (500.00) | 0.0 |
| Uniforms-Lys, Damian | 623030110 | 32.48 | 0.00 | (32.48) | 0.0 | 334.31 | 0.00 | (334.31) | 0.0 |
| Uniforms-Mauldin, Mark | 623030111 | 0.00 | 0.00 | 0.00 | 0.0 | 500.00 | 0.00 | (500.00) | 0.0 |
| Uniforms-McConnell, Dave | 623030112 | (13.19) | 0.00 | 13.19 | 0.0 | 500.00 | 0.00 | (500.00) | 0.0 |
| Uniforms-McKinnon, Alex | 623030113 | 32.48 | 0.00 | (32.48) | 0.0 | 532.48 | 0.00 | (532.48) | 0.0 |
| Uniforms-Ness, Dan | 623030114 | 0.00 | 0.00 | 0.00 | 0.0 | 187.12 | 0.00 | (187.12) | 0.0 |
| Uniforms-Niemynsi, Doug | 623030115 | 177.09 | 0.00 | (177.09) | 0.0 | 500.01 | 0.00 | (500.01) | 0.0 |
| Uniforms-Olson, Rick | 623030116 | (95.72) | 0.00 | 95.72 | 0.0 | 323.45 | 0.00 | (323.45) | 0.0 |
| Uniforms-Pederson, Zach | 623030117 | 62.87 | 0.00 | (62.87) | 0.0 | 474.31 | 0.00 | (474.31) | 0.0 |
| Uniforms-Prange, Ross | 623030118 | 0.00 | 0.00 | 0.00 | 0.0 | 499.49 | 0.00 | (499.49) | 0.0 |
| Uniforms-Smith, Travis | 623030119 | 58.68 | 0.00 | (58.68) | 0.0 | 425.76 | 0.00 | (425.76) | 0.0 |
| Uniforms-Stooks, Craig | 623030120 | 0.00 | 0.00 | 0.00 | 0.0 | 231.84 | 0.00 | (231.84) | 0.0 |
| Uniforms-Valadez, Armando | 623030121 | 0.00 | 0.00 | 0.00 | 0.0 | 519.56 | 0.00 | (519.56) | 0.0 |
| Uniforms-Baker, Mark | 623030123 | 328.51 | 0.00 | (328.51) | 0.0 | 465.75 | 0.00 | (465.75) | 0.0 |
| Uniforms-Beaudette, Lee | 623030124 | (159.39) | 0.00 | 159.39 | 0.0 | 500.00 | 0.00 | (500.00) | 0.0 |
| Uniforms-Brown, Dennis | 623030125 | (89.26) | 0.00 | 89.26 | 0.0 | 480.00 | 0.00 | (480.00) | 0.0 |
| Uniforms-Bushman, James | 623030126 | (95.71) | 0.00 | 95.71 | 0.0 | 464.65 | 0.00 | (464.65) | 0.0 |
| Uniforms-Curry, Robert | 623030127 | 0.00 | 0.00 | 0.00 | 0.0 | 299.02 | 0.00 | (299.02) | 0.0 |
| Uniforms-Dale, Jack | 623030128 | 0.00 | 0.00 | 0.00 | 0.0 | 198.69 | 0.00 | (198.69) | 0.0 |
| Uniforms-Edwards, David | 623030129 | 0.00 | 0.00 | 0.00 | 0.0 | 382.57 | 0.00 | (382.57) | 0.0 |
| Uniforms-Fields, Zach | 623030130 | 103.92 | 0.00 | (103.92) | 0.0 | 530.22 | 0.00 | (530.22) | 0.0 |
| Uniforms-Fournier, Nick | 623030131 | 0.00 | 0.00 | 0.00 | 0.0 | 109.49 | 0.00 | (109.49) | 0.0 |
| Uniforms-Hlavack, Evan | 623030132 | 0.00 | 0.00 | 0.00 | 0.0 | 192.59 | 0.00 | (192.59) | 0.0 |
| Uniforms-Huddleston, Michael | 623030133 | 0.00 | 0.00 | 0.00 | 0.0 | 416.72 | 0.00 | (416.72) | 0.0 |
| Uniforms-Horstman, Stephen | 623030134 | 0.00 | 0.00 | 0.00 | 0.0 | 494.93 | 0.00 | (494.93) | 0.0 |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|----------------------------|-----------|----------|--------------------------|----------|-----|--------|------------------------|----------|-----|
| Uniforms-King, Jeremiah | 623030135 | 0.00 | 0.00 | 0.00 | 0.0 | 499.99 | 0.00 | (499.99) | 0.0 |
| Uniforms-Kuykendall, Jeff | 623030136 | 32.48 | 0.00 | (32.48) | 0.0 | 504.35 | 0.00 | (504.35) | 0.0 |
| Uniforms-Litchfield, Ron | 623030137 | 0.00 | 0.00 | 0.00 | 0.0 | 500.00 | 0.00 | (500.00) | 0.0 |
| Uniforms-McFadden, Mike | 623030138 | 0.00 | 0.00 | 0.00 | 0.0 | 475.25 | 0.00 | (475.25) | 0.0 |
| Uniforms-Nolan, Jason | 623030139 | 30.39 | 0.00 | (30.39) | 0.0 | 496.84 | 0.00 | (496.84) | 0.0 |
| Uniforms-Parra, Dustin | 623030140 | 32.48 | 0.00 | (32.48) | 0.0 | 454.81 | 0.00 | (454.81) | 0.0 |
| Uniforms-Pruitt, Rob | 623030142 | 0.00 | 0.00 | 0.00 | 0.0 | 563.67 | 0.00 | (563.67) | 0.0 |
| Uniforms-Seets, JW | 623030143 | 25.54 | 0.00 | (25.54) | 0.0 | 175.78 | 0.00 | (175.78) | 0.0 |
| Uniforms-Tucker, Mike | 623030144 | 0.00 | 0.00 | 0.00 | 0.0 | 410.58 | 0.00 | (410.58) | 0.0 |
| Uniforms-Aspa, Ryan | 623030145 | 29.34 | 0.00 | (29.34) | 0.0 | 282.99 | 0.00 | (282.99) | 0.0 |
| Uniforms-Barnum, Josh | 623030146 | 0.00 | 0.00 | 0.00 | 0.0 | 273.89 | 0.00 | (273.89) | 0.0 |
| Uniforms-Beard, Jared | 623030147 | 0.00 | 0.00 | 0.00 | 0.0 | 500.00 | 0.00 | (500.00) | 0.0 |
| Uniforms-Blum, Rodney | 623030148 | 0.00 | 0.00 | 0.00 | 0.0 | 334.70 | 0.00 | (334.70) | 0.0 |
| Uniforms-Corbiere, Aaron | 623030149 | 0.00 | 0.00 | 0.00 | 0.0 | 503.91 | 0.00 | (503.91) | 0.0 |
| Uniforms-Cruz, Steve | 623030150 | 0.00 | 0.00 | 0.00 | 0.0 | 417.26 | 0.00 | (417.26) | 0.0 |
| Uniforms-Cunningham, Cody | 623030151 | 32.48 | 0.00 | (32.48) | 0.0 | 468.16 | 0.00 | (468.16) | 0.0 |
| Uniforms-Dibble, Gordon | 623030152 | 197.01 | 0.00 | (197.01) | 0.0 | 502.23 | 0.00 | (502.23) | 0.0 |
| Uniforms-Eckle, Kellan | 623030153 | 0.00 | 0.00 | 0.00 | 0.0 | 449.93 | 0.00 | (449.93) | 0.0 |
| Uniforms-Ferris, Ryan | 623030154 | 164.84 | 0.00 | (164.84) | 0.0 | 500.00 | 0.00 | (500.00) | 0.0 |
| Uniforms-Kirk, Jason | 623030155 | 0.00 | 0.00 | 0.00 | 0.0 | 591.96 | 0.00 | (591.96) | 0.0 |
| Uniforms-Kortz, Mike | 623030156 | 184.86 | 0.00 | (184.86) | 0.0 | 196.56 | 0.00 | (196.56) | 0.0 |
| Uniforms-Loperman, Keith | 623030157 | 0.00 | 0.00 | 0.00 | 0.0 | 492.60 | 0.00 | (492.60) | 0.0 |
| Uniforms-Mazon, Josh | 623030158 | 0.00 | 0.00 | 0.00 | 0.0 | 279.34 | 0.00 | (279.34) | 0.0 |
| Uniforms-Mazzella, Marc | 623030159 | 0.00 | 0.00 | 0.00 | 0.0 | 394.40 | 0.00 | (394.40) | 0.0 |
| Uniforms-McFadden, Matt | 623030160 | 0.00 | 0.00 | 0.00 | 0.0 | 332.52 | 0.00 | (332.52) | 0.0 |
| Uniforms-McGuire, Thaddeus | 623030161 | 12.76 | 0.00 | (12.76) | 0.0 | 715.45 | 0.00 | (715.45) | 0.0 |
| Uniforms-Moore, Scott | 623030162 | (244.07) | 0.00 | 244.07 | 0.0 | 530.85 | 0.00 | (530.85) | 0.0 |
| Uniforms-Pacheco, Michael | 623030163 | 0.00 | 0.00 | 0.00 | 0.0 | 600.00 | 0.00 | (600.00) | 0.0 |
| Uniforms-Parra, Payton | 623030164 | 0.00 | 0.00 | 0.00 | 0.0 | 387.01 | 0.00 | (387.01) | 0.0 |
| Uniforms-Pena, Chris | 623030165 | 32.48 | 0.00 | (32.48) | 0.0 | 450.59 | 0.00 | (450.59) | 0.0 |
| Uniforms-Poliakon, Brett | 623030166 | 12.76 | 0.00 | (12.76) | 0.0 | 305.66 | 0.00 | (305.66) | 0.0 |
| Uniforms-Postula, Justin | 623030167 | 0.00 | 0.00 | 0.00 | 0.0 | 301.40 | 0.00 | (301.40) | 0.0 |
| Uniforms-Postula, Karl | 623030168 | 97.45 | 0.00 | (97.45) | 0.0 | 764.02 | 0.00 | (764.02) | 0.0 |
| Uniforms-Reyes, Adam | 623030169 | 0.00 | 0.00 | 0.00 | 0.0 | 326.82 | 0.00 | (326.82) | 0.0 |
| Uniforms-Russell, Dillion | 623030170 | 59.73 | 0.00 | (59.73) | 0.0 | 502.12 | 0.00 | (502.12) | 0.0 |
| Uniforms-Ryan, Keith | 623030171 | 0.00 | 0.00 | 0.00 | 0.0 | 449.42 | 0.00 | (449.42) | 0.0 |
| Uniforms-Sheldon, Wes | 623030172 | 0.00 | 0.00 | 0.00 | 0.0 | 466.93 | 0.00 | (466.93) | 0.0 |
| Uniforms-Sims, Mike | 623030173 | 0.00 | 0.00 | 0.00 | 0.0 | 446.66 | 0.00 | (446.66) | 0.0 |
| Uniforms-Wittenberg, Dave | 623030174 | 0.00 | 0.00 | 0.00 | 0.0 | 378.12 | 0.00 | (378.12) | 0.0 |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|-------------------------------------|-----------|-----------|--------------------------|-------------|-----|-----------|------------------------|-----------|--------|
| Uniforms-Jones, Shaun | 623030175 | (59.79) | 0.00 | 59.79 | 0.0 | 500.00 | 0.00 | (500.00) | 0.0 |
| Uniforms-Ducote-Perkins, Shane | 623030176 | 32.48 | 0.00 | (32.48) | 0.0 | 491.89 | 0.00 | (491.89) | 0.0 |
| Uniforms-Wagner, Adam | 623030177 | 33.53 | 0.00 | (33.53) | 0.0 | 533.53 | 0.00 | (533.53) | 0.0 |
| Uniforms-Beyea, Jason | 623030178 | 31.43 | 0.00 | (31.43) | 0.0 | 43.13 | 0.00 | (43.13) | 0.0 |
| Uniforms-Butler, Jason | 623030179 | 0.00 | 0.00 | 0.00 | 0.0 | 334.25 | 0.00 | (334.25) | 0.0 |
| Uniforms-Bliss, Scott | 623030180 | 0.00 | 0.00 | 0.00 | 0.0 | 584.80 | 0.00 | (584.80) | 0.0 |
| Uniforms/Operations - Honor Guard | 623030540 | 13.48 | 0.00 | (13.48) | 0.0 | 1,173.22 | 1,000.00 | (173.22) | (17.3) |
| Uniforms/Operations - Pipes & Drums | 623030541 | 0.00 | 0.00 | 0.00 | 0.0 | 158.08 | 0.00 | (158.08) | 0.0 |
| Uniforms/Reserves | 623032000 | 0.00 | 0.00 | 0.00 | 0.0 | 5,305.48 | 24,276.00 | 18,970.52 | 78.1 |
| Uniforms-Beyea, Jason | 623032100 | 0.00 | 0.00 | 0.00 | 0.0 | 164.42 | 0.00 | (164.42) | 0.0 |
| Uniforms-Jones, Shaun | 623032108 | 0.00 | 0.00 | 0.00 | 0.0 | 145.11 | 0.00 | (145.11) | 0.0 |
| Uniforms-Perry, Brian | 623032111 | 0.00 | 0.00 | 0.00 | 0.0 | 11.70 | 0.00 | (11.70) | 0.0 |
| Uniforms-Schreffler, Tyler | 623032115 | 0.00 | 0.00 | 0.00 | 0.0 | 13.00 | 0.00 | (13.00) | 0.0 |
| Uniforms/Training | 623035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,250.00 | 2,250.00 | 100.0 |
| Uniforms-Cordes, Gary | 623035100 | 0.00 | 0.00 | 0.00 | 0.0 | 11.70 | 0.00 | (11.70) | 0.0 |
| Uniforms-Kelley, Joe | 623035101 | 21.27 | 0.00 | (21.27) | 0.0 | 396.12 | 0.00 | (396.12) | 0.0 |
| Uniforms-McCarty, Daniel | 623035102 | 12.76 | 0.00 | (12.76) | 0.0 | 433.94 | 0.00 | (433.94) | 0.0 |
| Uniforms-Ogden, James | 623041100 | 0.00 | 0.00 | 0.00 | 0.0 | 122.85 | 0.00 | (122.85) | 0.0 |
| Uniforms-Frazier, Tony | 623041101 | 0.00 | 0.00 | 0.00 | 0.0 | 217.67 | 0.00 | (217.67) | 0.0 |
| Uniforms-Legge, David | 623041102 | (16.30) | 0.00 | 16.30 | 0.0 | 500.00 | 0.00 | (500.00) | 0.0 |
| Uniforms-Freeman, Michael | 623041103 | 0.00 | 0.00 | 0.00 | 0.0 | 145.35 | 0.00 | (145.35) | 0.0 |
| Uniforms-Muniz, Tom | 623043100 | 0.00 | 0.00 | 0.00 | 0.0 | 462.77 | 550.00 | 87.23 | 15.9 |
| Uniforms/Fleet Maint | 623048000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,450.00 | 2,450.00 | 100.0 |
| Uniforms-Scaife, Domenic | 623048100 | 0.00 | 0.00 | 0.00 | 0.0 | 420.28 | 0.00 | (420.28) | 0.0 |
| Uniforms-Reyes, Charlie | 623048101 | 0.00 | 0.00 | 0.00 | 0.0 | 283.95 | 0.00 | (283.95) | 0.0 |
| Uniforms-Beck, David | 623048102 | 0.00 | 0.00 | 0.00 | 0.0 | 468.95 | 0.00 | (468.95) | 0.0 |
| Uniforms-Capito, Rick | 623048103 | 0.00 | 0.00 | 0.00 | 0.0 | 695.88 | 0.00 | (695.88) | 0.0 |
| Uniforms-Mason, Belinda | 623048104 | 0.00 | 0.00 | 0.00 | 0.0 | 117.57 | 0.00 | (117.57) | 0.0 |
| Uniforms/Warehouse | 623049000 | 0.00 | 0.00 | 0.00 | 0.0 | 4.00 | 550.00 | 546.00 | 99.3 |
| Uniforms - Trujillo, Erik | 623049101 | 0.00 | 0.00 | 0.00 | 0.0 | 500.00 | 0.00 | (500.00) | 0.0 |
| Protective Clothing | 623130000 | 20,237.26 | 0.00 | (20,237.26) | 0.0 | 53,378.05 | 130,519.00 | 77,140.95 | 59.1 |
| Library Reference Materials / Admin | 624010000 | 0.00 | 0.00 | 0.00 | 0.0 | 402.20 | 2,949.00 | 2,546.80 | 86.4 |
| Operations Supplies/Routine | 624030000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,200.00 | 2,200.00 | 100.0 |
| Library Reference Materials/Tr Ctr | 624035000 | 697.66 | 0.00 | (697.66) | 0.0 | 3,957.73 | 6,450.00 | 2,492.27 | 38.6 |
| Communications Supplies / Routine | 624041000 | 0.00 | 0.00 | 0.00 | 0.0 | 68.41 | 1,000.00 | 931.59 | 93.2 |
| Facilities Maint Supplies/Routine | 624043000 | 0.00 | 0.00 | 0.00 | 0.0 | 219.38 | 530.00 | 310.62 | 58.6 |
| Supplies / CRMD | 624220000 | 0.00 | 0.00 | 0.00 | 0.0 | 352.67 | 1,840.00 | 1,487.33 | 80.8 |
| Supplies / Fleet Maintenance | 624248000 | 490.02 | 0.00 | (490.02) | 0.0 | 5,638.97 | 6,400.00 | 761.03 | 11.9 |
| Supplies / Warehouse | 624249000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,361.90 | 3,500.00 | 2,138.10 | 61.1 |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|-----------|------------|--------------------------|-------------|-----|------------|------------------------|-------------|---------|
| Library Reference Materials/CRMD | 624320000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,824.00 | 1,910.00 | 86.00 | 4.5 |
| Pub Ed / School Ed / CRMD | 624520000 | 23.46 | 0.00 | (23.46) | 0.0 | 8,740.64 | 10,090.00 | 1,349.36 | 13.4 |
| Public Education/EMS | 624530000 | 0.00 | 0.00 | 0.00 | 0.0 | 6,764.25 | 2,500.00 | (4,264.25) | (170.6) |
| Supplies-Warehouse Purchasing Group | 624549000 | 13,420.20 | 0.00 | (13,420.20) | 0.0 | 133,651.14 | 50,000.00 | (83,651.14) | (167.3) |
| Urban Interface/Brush Removal | 624920000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,350.00 | 30,000.00 | 26,650.00 | 88.8 |
| Defensible Space Grant | 624920010 | 687.50 | 0.00 | (687.50) | 0.0 | 2,249.20 | 0.00 | (2,249.20) | 0.0 |
| Vehicle Maint (Routine) | 625048000 | (1,370.52) | 0.00 | 1,370.52 | 0.0 | 50,792.83 | 78,315.00 | 27,522.17 | 35.1 |
| Vehicle Maint (Special Prjcts) | 625148000 | 31.12 | 0.00 | (31.12) | 0.0 | 6,046.25 | 6,500.00 | 453.75 | 7.0 |
| FF Equipment Maintenance | 626048000 | 640.82 | 0.00 | (640.82) | 0.0 | 8,612.70 | 12,750.00 | 4,137.30 | 32.4 |
| SCBA Supplies & Maint | 626348000 | 0.00 | 0.00 | 0.00 | 0.0 | 12,235.96 | 18,200.00 | 5,964.04 | 32.8 |
| Tire Replacement | 626548000 | 1,787.18 | 0.00 | (1,787.18) | 0.0 | 27,640.17 | 30,000.00 | 2,359.83 | 7.9 |
| Tire Repair | 626648000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,456.81 | 1,500.00 | 43.19 | 2.9 |
| Building Maint Supplies | 627043001 | 0.00 | 0.00 | 0.00 | 0.0 | 5,887.93 | 15,000.00 | 9,112.07 | 60.7 |
| Building Maint Supplies/CRMD | 627043002 | 0.00 | 0.00 | 0.00 | 0.0 | 97.43 | 2,000.00 | 1,902.57 | 95.1 |
| Building Maint Supplies / Admin | 627043010 | 0.00 | 0.00 | 0.00 | 0.0 | 11,541.42 | 85,000.00 | 73,458.58 | 86.4 |
| Building Maint Supplies/CYRTA | 627043035 | 427.00 | 0.00 | (427.00) | 0.0 | 13,805.79 | 13,520.00 | (285.79) | (2.1) |
| Building Maint Supplies/Comm Building | 627043041 | 0.00 | 0.00 | 0.00 | 0.0 | 54.29 | 4,214.00 | 4,159.71 | 98.7 |
| Building Maint Supplies/Maint Facility | 627043048 | 42.00 | 0.00 | (42.00) | 0.0 | 960.80 | 2,000.00 | 1,039.20 | 52.0 |
| Building Maint Supplies/Warehouse | 627043049 | 0.00 | 0.00 | 0.00 | 0.0 | 1,868.35 | 5,000.00 | 3,131.65 | 62.6 |
| Building Maint Supplies/Sta 50 | 627043050 | 0.00 | 0.00 | 0.00 | 0.0 | 8,096.43 | 3,600.00 | (4,496.43) | (124.9) |
| Building Maint Supplies/Sta 51 | 627043051 | 0.00 | 0.00 | 0.00 | 0.0 | 5,725.34 | 5,600.00 | (125.34) | (2.2) |
| Building Maint Supplies/Sta 52 | 627043052 | 0.00 | 0.00 | 0.00 | 0.0 | 711.22 | 2,000.00 | 1,288.78 | 64.4 |
| Building Maint Supplies/Sta 53 | 627043053 | 0.00 | 0.00 | 0.00 | 0.0 | 7,526.16 | 3,600.00 | (3,926.16) | (109.1) |
| Building Maint Supplies/Sta 54 | 627043054 | 316.00 | 0.00 | (316.00) | 0.0 | 3,038.62 | 3,000.00 | (38.62) | (1.3) |
| Building Maint Supplies/Sta 56 | 627043056 | 0.00 | 0.00 | 0.00 | 0.0 | 166.26 | 2,000.00 | 1,833.74 | 91.7 |
| Building Maint Supplies/Sta 57 | 627043057 | 0.00 | 0.00 | 0.00 | 0.0 | 5,641.78 | 3,500.00 | (2,141.78) | (61.2) |
| Building Maint Supplies/Sta 58 | 627043058 | 1,233.25 | 0.00 | (1,233.25) | 0.0 | 9,231.10 | 3,000.00 | (6,231.10) | (207.7) |
| Building Maint Supplies/Sta 59 | 627043059 | 0.00 | 0.00 | 0.00 | 0.0 | 1,272.53 | 3,000.00 | 1,727.47 | 57.6 |
| Building Maint Supplies / Warehouse | 627049000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Furniture & Fixtures/Training Center | 627135000 | 0.00 | 0.00 | 0.00 | 0.0 | 695.92 | 1,700.00 | 1,004.08 | 59.1 |
| Furniture & Fixtures / Communications | 627141000 | 71.19 | 0.00 | (71.19) | 0.0 | 1,212.56 | 1,750.00 | 537.44 | 30.7 |
| Furniture & Fixture Replacement | 627143000 | 0.00 | 0.00 | 0.00 | 0.0 | 7,206.06 | 7,875.00 | 668.94 | 8.5 |
| Furniture & Fixtures / Warehouse | 627149000 | 0.00 | 0.00 | 0.00 | 0.0 | 4,235.55 | 3,000.00 | (1,235.55) | (41.2) |
| Janitorial - CRMD | 627220000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.97 | 0.00 | (0.97) | 0.0 |
| Janitorial / Maintenance | 627248000 | 159.10 | 0.00 | (159.10) | 0.0 | 1,665.88 | 3,000.00 | 1,334.12 | 44.5 |
| Janitorial / Warehouse | 627249000 | 525.67 | 0.00 | (525.67) | 0.0 | 11,874.02 | 22,605.00 | 10,730.98 | 47.5 |
| Station Supplies-All Stations | 627349000 | 0.00 | 0.00 | 0.00 | 0.0 | 2,390.77 | 7,685.00 | 5,294.23 | 68.9 |
| Site / Equip Maint Supplies / Comm | 627441000 | 437.96 | 0.00 | (437.96) | 0.0 | 43,384.00 | 19,000.00 | (24,384.00) | (128.3) |
| Radio/Pager Maintenance | 628041000 | 2,973.59 | 0.00 | (2,973.59) | 0.0 | 88,088.40 | 70,300.00 | (17,788.40) | (25.3) |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|---|-----------|--------------------|--------------------------|----------------------|--------------|-----------------------|------------------------|---------------------|---------------|
| Radio/Pager Maint - Radio Sup - YCSO | 628041561 | 0.00 | 0.00 | 0.00 | 0.0 | 874.78 | 2,000.00 | 1,125.22 | 56.3 |
| Radio/Pager Maint-Sup - Chino Vly FD | 628041562 | 206.17 | 0.00 | (206.17) | 0.0 | 8,036.24 | 0.00 | (8,036.24) | 0.0 |
| Reserve Recruit Academy | 628732000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,000.00 | 3,000.00 | 100.0 |
| Batteries | 628830000 | 270.61 | 0.00 | (270.61) | 0.0 | 1,292.52 | 1,800.00 | 507.48 | 28.2 |
| Batteries/Training Center | 628835000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Batteries / Communications | 628841000 | 0.00 | 0.00 | 0.00 | 0.0 | 359.95 | 150.00 | (209.95) | (140.0) |
| Batteries / Warehouse | 628849000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 400.00 | 400.00 | 100.0 |
| Firefighter Equipment Replacement | 628930000 | 1,395.69 | 0.00 | (1,395.69) | 0.0 | 21,195.34 | 36,274.00 | 15,078.66 | 41.6 |
| Firefighting Equipment New Purchases | 629030000 | 0.00 | 0.00 | 0.00 | 0.0 | 7,356.87 | 30,000.00 | 22,643.13 | 75.5 |
| Firefighting Equipment/Training Center | 629035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 1,500.00 | 100.0 |
| Haz-Mat Equipment | 629130000 | 2,824.47 | 0.00 | (2,824.47) | 0.0 | 11,727.28 | 7,500.00 | (4,227.28) | (56.4) |
| Comm/Radio Technician Equipment | 629241000 | 223.62 | 0.00 | (223.62) | 0.0 | 4,989.38 | 6,750.00 | 1,760.62 | 26.1 |
| Technical Rescue Equipment | 629330000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,527.82 | 3,200.00 | (327.82) | (10.2) |
| Special Ops Equip/Training Center | 629435000 | 0.00 | 0.00 | 0.00 | 0.0 | 774.42 | 900.00 | 125.58 | 14.0 |
| Wildland Equipment Replacement | 629531000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,785.90 | 3,700.00 | 1,914.10 | 51.7 |
| Training Center Equipment & Prop Supply | 629635000 | (2,239.27) | 0.00 | 2,239.27 | 0.0 | 7,050.84 | 28,750.00 | 21,699.16 | 75.5 |
| TC Equipment C.P.A.T. | 629635530 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Rentals | 629643000 | 0.00 | 0.00 | 0.00 | 0.0 | 547.52 | 500.00 | (47.52) | (9.5) |
| Exercise Equipment - Ops | 629730000 | 317.20 | 0.00 | (317.20) | 0.0 | 4,317.20 | 4,000.00 | (317.20) | (7.9) |
| Small Tools/Training Center | 630035000 | 0.00 | 0.00 | 0.00 | 0.0 | 721.23 | 1,500.00 | 778.77 | 51.9 |
| Small Tools/Facilities Maintenance | 630043000 | 0.00 | 0.00 | 0.00 | 0.0 | 765.24 | 530.00 | (235.24) | (44.4) |
| Small Tools / Maintenance | 630048000 | 132.29 | 0.00 | (132.29) | 0.0 | 6,586.44 | 5,000.00 | (1,586.44) | (31.7) |
| Small Tools / Warehouse | 630049000 | 27.12 | 0.00 | (27.12) | 0.0 | 355.01 | 800.00 | 444.99 | 55.6 |
| Safety Equip & Supplies/Training Center | 631035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 150.00 | 150.00 | 100.0 |
| Safety Equip & Supplies/Warehouse | 631049000 | 0.00 | 0.00 | 0.00 | 0.0 | 244.37 | 1,000.00 | 755.63 | 75.6 |
| Postage/Admin | 643510000 | (4.75) | 0.00 | 4.75 | 0.0 | 3,493.97 | 4,000.00 | 506.03 | 12.7 |
| Total Supply Expenses | | \$65,400.35 | \$0.00 | \$(65,400.35) | 0.0 % | \$1,109,195.91 | \$1,454,609.00 | \$345,413.09 | 23.7 % |
| <u>Service Expenses</u> | | | | | | | | | |
| Audit & Accounting | 640010000 | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$12,918.50 | \$14,000.00 | \$1,081.50 | 7.7 % |
| Other Prof Services/Admin | 640510000 | 0.00 | 0.00 | 0.00 | 0.0 | 37,315.25 | 37,045.00 | (270.25) | (0.7) |
| Other Prof Services/Ops | 640530000 | 6,286.50 | 0.00 | (6,286.50) | 0.0 | 27,309.52 | 29,945.00 | 2,635.48 | 8.8 |
| Other Prof Services/Training Center | 640535000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,700.00 | 1,700.00 | 100.0 |
| Other Prof Services/Comm | 640541000 | 0.00 | 0.00 | 0.00 | 0.0 | 690.00 | 7,500.00 | 6,810.00 | 90.8 |
| Other Prof Services/FMC | 640543000 | 0.00 | 0.00 | 0.00 | 0.0 | 5,043.28 | 3,750.00 | (1,293.28) | (34.5) |
| Other Prof Services/Flt Maint | 640548000 | 165.00 | 0.00 | (165.00) | 0.0 | 1,320.00 | 0.00 | (1,320.00) | 0.0 |
| Other Prof Services/Warehouse | 640549000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,000.00 | 6,000.00 | 100.0 |
| IT Services/Communications | 640641000 | 5,000.00 | 0.00 | (5,000.00) | 0.0 | 55,605.25 | 78,000.00 | 22,394.75 | 28.7 |
| Legal Services - Routine | 641010000 | 4,292.50 | 0.00 | (4,292.50) | 0.0 | 31,785.22 | 65,500.00 | 33,714.78 | 51.5 |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|-----------|-----------|--------------------------|-------------|-----|------------|------------------------|-------------|---------|
| Legal Services - Non-Routine | 641010600 | 6,997.50 | 0.00 | (6,997.50) | 0.0 | 56,715.08 | 7,500.00 | (49,215.08) | (656.2) |
| Employee Health / Exams/Ops | 641530000 | 379.85 | 0.00 | (379.85) | 0.0 | 34,075.92 | 58,743.00 | 24,667.08 | 42.0 |
| Employee Assistance Program | 642010000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,670.00 | 7,500.00 | 3,830.00 | 51.1 |
| Dispatch Services/Ops | 642530000 | 21,351.40 | 0.00 | (21,351.40) | 0.0 | 269,320.45 | 279,661.00 | 10,340.55 | 3.7 |
| Communications/Admin | 643010000 | 5,223.82 | 0.00 | (5,223.82) | 0.0 | 61,284.36 | 70,295.00 | 9,010.64 | 12.8 |
| Shipping / Warehouse | 643549000 | 49.87 | 0.00 | (49.87) | 0.0 | 647.38 | 1,750.00 | 1,102.62 | 63.0 |
| Fire Board Expenses | 644110000 | 405.00 | 0.00 | (405.00) | 0.0 | 509.55 | 950.00 | 440.45 | 46.4 |
| Wildland Expenses | 644231000 | 42.41 | 0.00 | (42.41) | 0.0 | 19,258.97 | 20,000.00 | 741.03 | 3.7 |
| Outside Vehicle Repairs | 645048000 | 925.70 | 0.00 | (925.70) | 0.0 | 5,343.62 | 8,000.00 | 2,656.38 | 33.2 |
| Newspaper Advertising | 647010000 | 794.14 | 0.00 | (794.14) | 0.0 | 1,020.15 | 3,450.00 | 2,429.85 | 70.4 |
| Outside Dupl & Printing / Admin | 649010000 | 0.00 | 0.00 | 0.00 | 0.0 | 12,845.62 | 6,750.00 | (6,095.62) | (90.3) |
| Outside Dupl & Printing/CRMD | 649020000 | 398.01 | 0.00 | (398.01) | 0.0 | 1,160.19 | 1,400.00 | 239.81 | 17.1 |
| Outside Dupl & Printing/Ops | 649030000 | 0.00 | 0.00 | 0.00 | 0.0 | 656.82 | 1,775.00 | 1,118.18 | 63.0 |
| Outside Dupl & Printing / Training Cente | 649035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 200.00 | 200.00 | 100.0 |
| Insurance | 650010000 | 0.00 | 0.00 | 0.00 | 0.0 | 97,186.50 | 94,835.00 | (2,351.50) | (2.5) |
| Cable TV | 650830000 | 255.25 | 0.00 | (255.25) | 0.0 | 1,671.80 | 1,575.00 | (96.80) | (6.1) |
| Cable TV - Station 53 | 650830053 | 0.00 | 0.00 | 0.00 | 0.0 | (85.00) | 0.00 | 85.00 | 0.0 |
| Electricity | 651010000 | 279.85 | 0.00 | (279.85) | 0.0 | 4,020.35 | 4,250.00 | 229.65 | 5.4 |
| Electric / CRMD | 651020000 | 150.11 | 0.00 | (150.11) | 0.0 | 3,741.18 | 4,000.00 | 258.82 | 6.5 |
| Electricity - OPS - Station 50 | 651030050 | 769.15 | 0.00 | (769.15) | 0.0 | 9,691.19 | 12,500.00 | 2,808.81 | 22.5 |
| Electricity - OPs - Station 51 | 651030051 | 368.23 | 0.00 | (368.23) | 0.0 | 5,116.25 | 4,935.00 | (181.25) | (3.7) |
| Electricity - OPs - Station 52 | 651030052 | 36.73 | 0.00 | (36.73) | 0.0 | 425.91 | 525.00 | 99.09 | 18.9 |
| Electricity - OPs - Station 53 | 651030053 | 719.62 | 0.00 | (719.62) | 0.0 | 10,338.08 | 10,500.00 | 161.92 | 1.5 |
| Electricity - OPs - Station 54 | 651030054 | 0.00 | 0.00 | 0.00 | 0.0 | 5,087.38 | 10,000.00 | 4,912.62 | 49.1 |
| Electricity - OPs - Station 55 | 651030055 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 788.00 | 788.00 | 100.0 |
| Electricity - OPs - Station 56 | 651030056 | 121.04 | 0.00 | (121.04) | 0.0 | 562.62 | 525.00 | (37.62) | (7.2) |
| Electricity - OPs - Station 57 | 651030057 | 653.83 | 0.00 | (653.83) | 0.0 | 8,413.00 | 9,450.00 | 1,037.00 | 11.0 |
| Electricity - OPs - Station 58 | 651030058 | 714.47 | 0.00 | (714.47) | 0.0 | 7,026.17 | 9,000.00 | 1,973.83 | 21.9 |
| Electricity - OPs - Station 59 | 651030059 | 532.22 | 0.00 | (532.22) | 0.0 | 7,385.24 | 9,450.00 | 2,064.76 | 21.8 |
| Electric/Training Center | 651035000 | 2,343.25 | 0.00 | (2,343.25) | 0.0 | 25,556.90 | 20,000.00 | (5,556.90) | (27.8) |
| Electric/Communications | 651041000 | 2,058.55 | 0.00 | (2,058.55) | 0.0 | 26,341.00 | 25,000.00 | (1,341.00) | (5.4) |
| Electric/Maintenance | 651048000 | 888.74 | 0.00 | (888.74) | 0.0 | 11,173.07 | 12,500.00 | 1,326.93 | 10.6 |
| Electric/Warehouse | 651049000 | 58.16 | 0.00 | (58.16) | 0.0 | 2,762.98 | 10,000.00 | 7,237.02 | 72.4 |
| Sanitation Charges | 651210000 | 17.65 | 0.00 | (17.65) | 0.0 | 194.16 | 200.00 | 5.84 | 2.9 |
| Sanitation / CRMD | 651220000 | 9.18 | 0.00 | (9.18) | 0.0 | 100.97 | 137.00 | 36.03 | 26.3 |
| Sanitation Charges | 651230000 | 0.00 | 0.00 | 0.00 | 0.0 | 321.72 | 1,000.00 | 678.28 | 67.8 |
| Sanitation Charges - Station 50 | 651230050 | 35.30 | 0.00 | (35.30) | 0.0 | 423.60 | 450.00 | 26.40 | 5.9 |
| Sanitation Charges - Station 51 | 651230051 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Sanitation Charges - Station 53 | 651230053 | 43.78 | 0.00 | (43.78) | 0.0 | 552.19 | 500.00 | (52.19) | (10.4) |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|---------------------------------|-----------|--------|--------------------------|----------|-----|----------|------------------------|------------|--------|
| Sanitation Charges - Station 54 | 651230054 | 35.30 | 0.00 | (35.30) | 0.0 | 423.60 | 450.00 | 26.40 | 5.9 |
| Sanitation Charges - Station 57 | 651230057 | 35.30 | 0.00 | (35.30) | 0.0 | 423.60 | 450.00 | 26.40 | 5.9 |
| Sanitation Charges - Station 58 | 651230058 | 35.30 | 0.00 | (35.30) | 0.0 | 423.60 | 450.00 | 26.40 | 5.9 |
| Sanitation Charges - Station 59 | 651230059 | 31.95 | 0.00 | (31.95) | 0.0 | 159.75 | 450.00 | 290.25 | 64.5 |
| Sanitation/Training Center | 651235000 | 120.61 | 0.00 | (120.61) | 0.0 | 1,447.32 | 1,500.00 | 52.68 | 3.5 |
| Sanitation/Communications | 651241000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 300.00 | 300.00 | 100.0 |
| Sanitation/Maintenance | 651248000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | 1,000.00 | 100.0 |
| Sanitation/Warehouse | 651249000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750.00 | 750.00 | 100.0 |
| Natural Gas | 652010000 | 0.00 | 0.00 | 0.00 | 0.0 | 414.14 | 650.00 | 235.86 | 36.3 |
| Station 50 | 652030050 | 0.00 | 0.00 | 0.00 | 0.0 | 373.01 | 2,500.00 | 2,126.99 | 85.1 |
| Natural Gas - Station 51 | 652030051 | 83.63 | 0.00 | (83.63) | 0.0 | 2,155.18 | 4,500.00 | 2,344.82 | 52.1 |
| Natural Gas - Station 53 | 652030053 | 0.00 | 0.00 | 0.00 | 0.0 | 1,065.05 | 1,500.00 | 434.95 | 29.0 |
| Natural Gas - Station 58 | 652030058 | 42.31 | 0.00 | (42.31) | 0.0 | 1,358.21 | 2,500.00 | 1,141.79 | 45.7 |
| Natural Gas - Station 59 | 652030059 | 126.71 | 0.00 | (126.71) | 0.0 | 2,211.78 | 2,250.00 | 38.22 | 1.7 |
| Natural Gas/Training Center | 652035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,000.00 | 7,000.00 | 100.0 |
| Natural Gas/Maintenance | 652048000 | 23.10 | 0.00 | (23.10) | 0.0 | 2,225.88 | 3,250.00 | 1,024.12 | 31.5 |
| LPG | 653030000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 105.00 | 105.00 | 100.0 |
| LPG - Station 51 | 653030051 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50.00 | 50.00 | 100.0 |
| LPG - Station 52 | 653030052 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 350.00 | 350.00 | 100.0 |
| LPG - Station 54 | 653030054 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,250.00 | 1,250.00 | 100.0 |
| LPG - Station 56 | 653030056 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| LPG - Station 57 | 653030057 | 0.00 | 0.00 | 0.00 | 0.0 | 1.06 | 500.00 | 498.94 | 99.8 |
| LPG - Station 59 | 653030059 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50.00 | 50.00 | 100.0 |
| LPG/Training Center | 653035000 | 0.00 | 0.00 | 0.00 | 0.0 | 5,730.35 | 0.00 | (5,730.35) | 0.0 |
| LPG/Communications | 653041000 | 0.00 | 0.00 | 0.00 | 0.0 | 6,053.18 | 7,500.00 | 1,446.82 | 19.3 |
| LPG/Warehouse | 653049000 | 0.00 | 0.00 | 0.00 | 0.0 | 6,626.23 | 7,500.00 | 873.77 | 11.7 |
| Pest Control | 653543000 | 357.00 | 0.00 | (357.00) | 0.0 | 3,758.00 | 3,829.00 | 71.00 | 1.9 |
| Water | 654010000 | 25.57 | 0.00 | (25.57) | 0.0 | 608.17 | 1,000.00 | 391.83 | 39.2 |
| Water / CRMD | 654020000 | 13.30 | 0.00 | (13.30) | 0.0 | 316.33 | 500.00 | 183.67 | 36.7 |
| Water - Station 50 | 654030050 | 132.61 | 0.00 | (132.61) | 0.0 | 1,638.83 | 1,400.00 | (238.83) | (17.1) |
| Water - Station 51 | 654030051 | 136.93 | 0.00 | (136.93) | 0.0 | 1,722.14 | 1,300.00 | (422.14) | (32.5) |
| Water - Station 52 | 654030052 | 0.00 | 0.00 | 0.00 | 0.0 | 1,300.00 | 1,890.00 | 590.00 | 31.2 |
| Water - Station 53 | 654030053 | 63.43 | 0.00 | (63.43) | 0.0 | 1,508.42 | 2,500.00 | 991.58 | 39.7 |
| Water - Station 58 | 654030058 | 123.26 | 0.00 | (123.26) | 0.0 | 1,558.40 | 1,250.00 | (308.40) | (24.7) |
| Water - Station 59 | 654030059 | 100.90 | 0.00 | (100.90) | 0.0 | 1,258.41 | 1,250.00 | (8.41) | (0.7) |
| Water/Training Center | 654035000 | 312.38 | 0.00 | (312.38) | 0.0 | 4,662.90 | 5,000.00 | 337.10 | 6.7 |
| Water/Maintenance | 654048000 | 198.37 | 0.00 | (198.37) | 0.0 | 2,457.31 | 2,000.00 | (457.31) | (22.9) |
| Water/Warehouse | 654049000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,250.00 | 1,250.00 | 100.0 |
| Hydrant Maintenance | 655130000 | 42.95 | 0.00 | (42.95) | 0.0 | 453.52 | 3,000.00 | 2,546.48 | 84.9 |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|-----------|------------|--------------------------|------------|-----|-----------|------------------------|------------|---------|
| Repair & Maint Equip/Admin | 658010000 | 0.00 | 0.00 | 0.00 | 0.0 | 577.45 | 250.00 | (327.45) | (131.0) |
| Risk Management Equipment | 658020000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Outside Repair Equip/Ops | 658030000 | 0.00 | 0.00 | 0.00 | 0.0 | 14,578.09 | 19,177.00 | 4,598.91 | 24.0 |
| Outside Repair Equip/TC | 658035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Outside Repair Equip/Fac Maint | 658043000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,151.98 | 1,802.00 | 650.02 | 36.1 |
| Outside Repair/Veh Maint Equip | 658048000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,344.19 | 3,500.00 | 155.81 | 4.5 |
| EMS Training | 658735000 | 80.70 | 0.00 | (80.70) | 0.0 | 520.93 | 2,074.00 | 1,553.07 | 74.9 |
| CYFD Training Center Classes | 658835000 | 75.00 | 0.00 | (75.00) | 0.0 | 9,112.96 | 7,700.00 | (1,412.96) | (18.4) |
| State Fire School | 658935000 | 0.00 | 0.00 | 0.00 | 0.0 | 2,654.80 | 3,000.00 | 345.20 | 11.5 |
| Training & Travel/Admin | 659010000 | 322.98 | 0.00 | (322.98) | 0.0 | 5,956.90 | 5,585.00 | (371.90) | (6.7) |
| Training & Travel/CRMD | 659020000 | 1,528.00 | 0.00 | (1,528.00) | 0.0 | 5,203.98 | 8,400.00 | 3,196.02 | 38.0 |
| Training & Travel/Ops | 659030000 | 771.10 | 0.00 | (771.10) | 0.0 | 31,541.56 | 35,775.00 | 4,233.44 | 11.8 |
| Training & Travel/Training Center | 659035000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,965.00 | 5,000.00 | 3,035.00 | 60.7 |
| Training & Travel / Special Ops Personne | 659035030 | 0.00 | 0.00 | 0.00 | 0.0 | 4,287.25 | 5,200.00 | 912.75 | 17.6 |
| Training & Travel/Communications | 659041000 | 0.00 | 0.00 | 0.00 | 0.0 | 954.00 | 6,500.00 | 5,546.00 | 85.3 |
| Training & Travel/Maintenance | 659048000 | 517.00 | 0.00 | (517.00) | 0.0 | 541.00 | 4,000.00 | 3,459.00 | 86.5 |
| Training & Travel/Warehouse | 659049000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750.00 | 750.00 | 100.0 |
| Books & Subscriptions / OPs | 659135030 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 965.00 | 965.00 | 100.0 |
| Books & Subscriptions / Training Center | 659135035 | 0.00 | 0.00 | 0.00 | 0.0 | 29.00 | 85.00 | 56.00 | 65.9 |
| ACLS Recert/ALS CEU's | 659235000 | 0.00 | 0.00 | 0.00 | 0.0 | 12,600.00 | 10,800.00 | (1,800.00) | (16.7) |
| ACLS Upgrade | 659335000 | 110.00 | 0.00 | (110.00) | 0.0 | 4,352.00 | 21,930.00 | 17,578.00 | 80.2 |
| EMT Refresher Course | 659435000 | 750.00 | 0.00 | (750.00) | 0.0 | 3,000.00 | 6,400.00 | 3,400.00 | 53.1 |
| Awards | 659510000 | 0.00 | 0.00 | 0.00 | 0.0 | 238.23 | 0.00 | (238.23) | 0.0 |
| Awards | 659530000 | 260.70 | 0.00 | (260.70) | 0.0 | 7,717.07 | 5,875.00 | (1,842.07) | (31.4) |
| College - Upper & Lower Division | 659535000 | 1,355.20 | 0.00 | (1,355.20) | 0.0 | 5,772.12 | 8,500.00 | 2,727.88 | 32.1 |
| Training/Ops/Program Managers | 659735000 | 0.00 | 0.00 | 0.00 | 0.0 | 308.00 | 6,300.00 | 5,992.00 | 95.1 |
| Haz Mat Travel & Training | 659835000 | (1,605.12) | 0.00 | 1,605.12 | 0.0 | 1,820.75 | 2,500.00 | 679.25 | 27.2 |
| Wildland Travel & Training | 659935000 | 0.00 | 0.00 | 0.00 | 0.0 | 4,249.30 | 14,000.00 | 9,750.70 | 69.6 |
| Dues/Admin | 660010000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,065.19 | 4,710.00 | 1,644.81 | 34.9 |
| Dues/CRMD | 660020000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,270.91 | 1,860.00 | 589.09 | 31.7 |
| Dues/Operations | 660030000 | 50.00 | 0.00 | (50.00) | 0.0 | 1,889.00 | 3,575.00 | 1,686.00 | 47.2 |
| Dues/Training Center | 660035000 | 950.00 | 0.00 | (950.00) | 0.0 | 950.00 | 1,635.00 | 685.00 | 41.9 |
| Dues/Warehouse | 660049000 | 0.00 | 0.00 | 0.00 | 0.0 | 50.00 | 50.00 | 0.00 | 0.0 |
| Misc/Admin | 661010000 | 56.00 | 0.00 | (56.00) | 0.0 | 1,726.56 | 2,000.00 | 273.44 | 13.7 |
| Misc/CRMD | 661020000 | 114.00 | 0.00 | (114.00) | 0.0 | 265.24 | 665.00 | 399.76 | 60.1 |
| Misc/Operations | 661030000 | 629.72 | 0.00 | (629.72) | 0.0 | 3,357.19 | 0.00 | (3,357.19) | 0.0 |
| Misc/Operations - Routine | 661030490 | 0.00 | 0.00 | 0.00 | 0.0 | 505.00 | 750.00 | 245.00 | 32.7 |
| Misc/Operations - Fire Rehab | 661030491 | 783.55 | 0.00 | (783.55) | 0.0 | 1,332.78 | 2,475.00 | 1,142.22 | 46.2 |
| Misc/Operations - Taxi Cab - Citizens | 661030492 | 0.00 | 0.00 | 0.00 | 0.0 | 78.00 | 250.00 | 172.00 | 68.8 |

7/9/15
10:33:20 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|-----------|-----------------------|--------------------------|-------------------------|--------------|------------------------|-------------------------|-----------------------|---------------|
| Misc/Operations - BC Promo Testing | 661030495 | 0.00 | 0.00 | 0.00 | 0.0 | 402.07 | 2,000.00 | 1,597.93 | 79.9 |
| Misc/Operations - Captain Promo Testing | 661030496 | 0.00 | 0.00 | 0.00 | 0.0 | 1,458.11 | 1,200.00 | (258.11) | (21.5) |
| Misc/Operations - Resv FF Recrtmnt Suppl | 661030498 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 200.00 | 200.00 | 100.0 |
| Misc/Warehouse | 661049000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50.00 | 50.00 | 100.0 |
| Contract Services / Comm & IT | 663041000 | 0.00 | 0.00 | 0.00 | 0.0 | 16,865.08 | 8,400.00 | (8,465.08) | (100.8) |
| Total Service Expenses | | \$71,156.55 | \$0.00 | \$(71,156.55) | 0.0 % | \$1,074,528.45 | \$1,245,521.00 | \$170,992.55 | 13.7 % |
| Capital Expenses | | | | | | | | | |
| Training Center Phase 2 | 772035000 | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$11,538.18 | \$12,000.00 | \$461.82 | 3.8 % |
| Scissor Lift and Trailer-Facilities | 772043100 | 0.00 | 0.00 | 0.00 | 0.0 | 13,775.76 | 15,000.00 | 1,224.24 | 8.2 |
| Cap Outlay - Vehicles/Ops | 773030000 | 0.00 | 0.00 | 0.00 | 0.0 | 403,717.53 | 845,872.00 | 442,154.47 | 52.3 |
| Cap Outlay - Equip/Ops | 774030000 | (19,196.21) | 0.00 | 19,196.21 | 0.0 | 19,196.21 | 23,500.00 | 4,303.79 | 18.3 |
| Cap Outlay - Equip/Ops Non-Inventory | 774130000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50,000.00 | 50,000.00 | 100.0 |
| Cap Outlay - Comm Equip | 775041000 | 0.00 | 0.00 | 0.00 | 0.0 | 10,529.47 | 50,000.00 | 39,470.53 | 78.9 |
| Cap Outlay - Comm - Glassford Hill Tower | 775041701 | 0.00 | 0.00 | 0.00 | 0.0 | 24,284.62 | 0.00 | (24,284.62) | 0.0 |
| Capital Outlay - Glassford Hill Non Cap. | 775141701 | 0.00 | 0.00 | 0.00 | 0.0 | 4,734.93 | 0.00 | (4,734.93) | 0.0 |
| Capital Outlay - Glassford Hill Equip. | 775241702 | 0.00 | 0.00 | 0.00 | 0.0 | 4,538.62 | 0.00 | (4,538.62) | 0.0 |
| Cap. Outlay - Glassford Hill Non Cap. | 775341702 | 0.00 | 0.00 | 0.00 | 0.0 | 12,917.85 | 0.00 | (12,917.85) | 0.0 |
| Cap Outlay - Warehouse | 778049000 | 0.00 | 0.00 | 0.00 | 0.0 | 978.98 | 0.00 | (978.98) | 0.0 |
| Total Capital Expenses | | \$(19,196.21) | \$0.00 | \$19,196.21 | 0.0 % | \$506,212.15 | \$996,372.00 | \$490,159.85 | 49.2 % |
| Total Expenses | | \$1,023,838.95 | | \$(1,023,838.95) | | \$14,045,526.64 | \$15,411,569.00 | \$1,366,042.36 | 8.9 % |
| Net Income (Loss) | | \$(748,516.95) | \$0.00 | \$(748,516.95) | 0.0 % | \$(705,371.16) | \$(2,070,914.00) | \$1,365,542.84 | 65.9 % |

7/9/15
10:34:19 AM

CENTRAL YAVAPAI FIRE DISTRICT

**Balance Sheet
As of 6/30/2015**

Assets

Current Assets

| | | |
|--------------------------------|----------------|-----------------|
| Cash with Yavapai County | \$1,560,378.83 | |
| Capital Reserve Fund | 8,145,587.34 | |
| Taxes Receivable | 324,234.79 | |
| Other Receivables | 112,950.51 | |
| Misc. Receivables | 24,997.21 | |
| Retiree / Insurance Receivable | (1,135.80) | |
| Total Current Assets | | \$10,167,012.88 |

Total Assets

\$10,167,012.88

Liabilities and Net Assets

Current Liabilities

| | | |
|---------------------------------|--------------|--------------|
| Accounts Payable | \$206,952.48 | |
| Accrued Wages | 184,340.24 | |
| Accrued Payroll Expenses | 44,316.27 | |
| Credit Card | (6,802.95) | |
| State Retirement Withheld | (0.18) | |
| Health Insurance Withheld | 27,291.72 | |
| Dental Insurance Withheld | 5,925.79 | |
| Supplemental Insurance Withheld | (71.34) | |
| WC Payable | 151,895.17 | |
| CYRTA - Test Fee's Payable | 887.50 | |
| Deferred Revenue | 255,519.83 | |
| Total Current Liabilities | | \$870,254.53 |

Total Liabilities

\$870,254.53

Net Assets

| | | |
|----------------------------------|-----------------|-----------------|
| Fund Balance | \$10,002,129.51 | |
| Current Year Net Assets | (705,371.16) | |
| Total Net Assets | | 9,296,758.35 |
| Total Liabilities and Net Assets | | \$10,167,012.88 |

7/9/15
12:05:01 PM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2015 Through 6/30/2015

| | Account | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|---|---------|-------------------------|--------------------------|-------------------------|--------------|-------------------------|------------------------|-------------------------|--------------|
| <u>General & Administrative Expenses</u> | | | | | | | | | |
| Bond Debt Service Principal Payment | 600000 | \$840,000.00 | \$0.00 | \$(840,000.00) | 0.0 % | \$840,000.00 | \$0.00 | \$(840,000.00) | 0.0 % |
| Bond Debt Service Interest Expense | 610000 | 229,257.94 | 0.00 | (229,257.94) | 0.0 | 458,509.67 | 0.00 | (458,509.67) | 0.0 |
| Professional Services | 640500 | 250.00 | 0.00 | (250.00) | 0.0 | 1,225.00 | 0.00 | (1,225.00) | 0.0 |
| Total General & Administrative Expenses | | \$1,069,507.94 | \$0.00 | \$(1,069,507.94) | 0.0 % | \$1,299,734.67 | \$0.00 | \$(1,299,734.67) | 0.0 % |
| Total Expenses | | \$1,069,507.94 | | \$(1,069,507.94) | | \$1,299,734.67 | | \$(1,299,734.67) | |
| Income (Loss) from Operations | | \$(1,069,507.94) | \$0.00 | \$(1,069,507.94) | 0.0 % | \$(1,299,734.67) | \$0.00 | \$(1,299,734.67) | 0.0 % |
| <u>Other Income (Expense)</u> | | | | | | | | | |
| Bond Debt Service Tax Revenue | 420000 | \$19,130.79 | \$0.00 | \$19,130.79 | 0.0 % | \$1,287,089.96 | \$0.00 | \$1,287,089.96 | 0.0 % |
| Bond Debt Service Interest Revenue | 430000 | 622.54 | 0.00 | 622.54 | 0.0 | 3,447.18 | 0.00 | 3,447.18 | 0.0 |
| Total Other Income (Expense) | | \$19,753.33 | \$0.00 | \$19,753.33 | 0.0 % | \$1,290,537.14 | \$0.00 | \$1,290,537.14 | 0.0 % |
| Net Income (Loss) | | \$(1,049,754.61) | \$0.00 | \$(1,049,754.61) | 0.0 % | \$(9,197.53) | \$0.00 | \$(9,197.53) | 0.0 % |

7/9/15
12:05:12 PM

Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 6/30/2015

Assets

Current Assets

| | | |
|-----------------------------|--------------|---------------------|
| Cash / Bond Debt Service | \$462,321.05 | |
| Property Tax Receivable | 39,533.41 | |
| Deferred Revenue - Prop Tax | (31,155.10) | |
| Total Current Assets | | \$470,699.36 |
| Total Assets | | \$470,699.36 |

Net Assets

| | | |
|----------------------------------|--------------|--------------|
| Retained Earnings | \$479,896.89 | |
| Current Year Net Assets | (9,197.53) | |
| Total Net Assets | | 470,699.36 |
| Total Liabilities and Net Assets | | \$470,699.36 |

CENTRAL YAVAPAI FIRE DISTRICT

FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective July 1, 2015, between the Central Yavapai Fire District, a political subdivision of the State of Arizona, hereinafter referred to as the "District" or "CYFD" and Gene Cunningham, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address: 7490 E Penny Ln

Mailing Address:

Prescott Valley AZ 86312-6003

Yavapai County Assessor's Parcel Number: 306-01-033P

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. The District shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The initial effective term of this Agreement shall be from July 1, 2015 through June 30, 2016. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11. It is the Applicant's responsibility to provide the District with the current assessed and secondary valuation of the Applicant's property by June 15 of each year.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior Central Yavapai Fire District Officer present) requests additional help, the District shall provide a standard response as determined by CYFD dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Emergency Services provided under this Agreement shall be made available to the individuals residing at the property described in the Preamble above (the "Property") or invitees of said residents (collectively, "Service Recipient(s)") in conjunction with the above-referenced Property irrespective of whether the Property is owner occupied or leased. While the Applicant shall be responsible for all Service Fees assessed under this Agreement, the District also reserves the right to invoice any actual Service Recipient for the services provided under this Agreement, according to the fee schedule adopted by the District, as amended from time to time. Said billing shall be in addition to the Service Fee charged under this Agreement.

In providing services under this Agreement, the District reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems

necessary, consistent with its then current protocol. No assurances are made as to whether, or to what extent, any such third party providers will respond. Applicant and Service Recipients shall be responsible for any additional charges assessed by such other service providers.

The Applicant herein acknowledges that the District may respond with fewer units or personnel in the event of any unforeseen circumstance, such as a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the District by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within the District that take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that the District's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that the District may, in its discretion, give priority to other emergency calls either within the District or outside District boundaries, causing a delay in response time. Further, Applicant acknowledges and agrees that the District may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to the District in conjunction with the determination of the appropriate response. In conjunction therewith, Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be had, and agrees to hold the District harmless from and indemnify the District for any and all damages which might be incurred to Applicant, to Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, the failure to involve other jurisdictions or service providers, the District's decision to allocate resources elsewhere either inside or outside of the District, the allocation of manpower or equipment, or other operational decisions which might result in delay or delay or additional loss of life or property. The District shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees the District is under no obligation to transport any Service Recipient of services. Applicant acknowledges that the District does not hold a Certificate of Necessity, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be responsible for all transportation expenses associated therewith.

4) Response Time. The District shall make reasonable effort to respond to the Applicant's emergency calls in a manner consistent with then current protocol, subject to the terms and conditions set forth in this Agreement. The Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification,

conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property; and acknowledges that, because of the substantial distance involved, the minimum response time likely to be experienced by Applicant will be 6 minutes, or more. No assurances are given by the District as to what ISO rating might apply to the Applicant's Property.

5) Routing Information. The Applicant shall provide the District with current routing information to all Applicant's Property in a form acceptable to the District Fire Chief, and will endeavor to inform all occupants of subject Property of the proper procedures to follow in case of fire.

6) Access. The Applicant hereby specifically acknowledges that standard access roads sufficient to allow District fire equipment to reach the scenes of emergency calls are a significant factor in the District's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with the Applicant. Applicant hereby agrees to hold the District harmless from, and indemnify the District for any liability or damages for any delays which might occur by reason of limited, inadequate or poorly maintained access, inadequate address or access description, or failure of Applicant or the Property to comply with applicable fire codes, building codes, zoning codes or recommendations or requirements made by any agency or the District.

Applicant hereby grants to the District the right of ingress and egress, and to come upon Applicant's Property for purposes of conducting inspections to determine accessibility, and to observe any other matters which may affect the District's ability to provide service under this Agreement. Nothing herein shall be construed as requiring the District to make any such inspection, or to require that the District report to the Property owner in regard to any accessibility issues.

7) Compensation. As consideration for the District providing Emergency Services under this Agreement, the Applicant shall pay to the District a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the District at the District's then current tax rate, plus an administrative fee equal to 25% of said sum then in effect, as modified from time to time. The rate to be used in calculating the Service Fee will be equivalent to the tax rate in place as of the date of the Agreement, and on the renewal date thereof each year thereafter unless otherwise provided in this agreement. The Service Fee shall be owed, even if there is no current county tax assessed to the property, by reason of the fact that the property is considered to be non-taxable, because no net assessed value has been established, or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value or if the full cash value is not available, the value of the property shall be established by way of appraisal provided by and at the cost of the Applicant. If the property is appraised, the assessed value will be 10% of the appraisal. The then current District's tax rate shall be

applied to said property value, plus an administrative fee equal to 25% of said sum then in effect. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current property value information is made available, at which time the fee for the current year shall be recalculated and an adjustment to the Service Fee made. Payment will be made in one annual installment, in advance, with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter, by August 1st of each succeeding year, assuming the Agreement is renewed. For the initial term of the Agreement (July 1, 2015 through June 30, 2016), the parties agree that the yearly fee shall be Five Hundred Fifty-two Dollars and Nine Cents (\$552.09), but will be prorated (based on 12 months). The yearly Service Fee and any prorated amount are payable in one lump sum when due.

The Service Fee being paid to the District by the Applicant pursuant to this Agreement shall be considered earned by the District when paid, and shall not be conditioned upon or modified by reason of the number of responses made by the District to the Applicant's property during the term of this Agreement. In addition to the fees set forth above, the District reserves the right to charge any invitees of Applicant, or any resident or occupant of the Applicant's property ("Service Recipient(s)") for services actually rendered to that individual, consistent with the District's then current fee schedule. While the Applicant shall be responsible for all Service Fees assessed under this Agreement, the District also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement, according to the fee schedule adopted by the District, as amended from time to time. Said billing shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. The Applicant shall provide the District with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number, and shall name the District as an additional insured thereunder.

9) Waiver and Disclaimer of Liability. The District shall not be liable for any consequential damages, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of the District's agreement to provide services under the terms of this Agreement, the Applicant agrees to hold the District harmless and hereby releases the District from and indemnifies the District for any and all claims, demands, liability and causes of action that may arise as a result of the District providing the services described, and specifically, in addition to the foregoing, any claims, demands, liability or causes of action which might arise out of the District's inability to provide, or delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party. Nothing herein shall be construed as a warranty by the District against damages, whether property or personal, which may result by way of fire, injury to a person, accident, or other

emergency occurring on Applicant's Property. In the event of breach or non-performance by the District, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of fees for that current contract year, the parties having agreed that said fees are a reasonable amount of damages. This release shall bind the members, legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of this Agreement for the benefit of the District shall survive the termination of this Agreement.

10) No Third Party Beneficiaries. This Agreement will be for the benefit of the District and Applicant only, and shall not be construed as having been entered into for the benefit of any third party.

11) Termination. Either party may terminate this Agreement by thirty (30) days written notice of termination delivered to the other party at these addresses:

District

Central Yavapai Fire District
Administration
8555 E. Yavapai Rd
Prescott Valley, Arizona 86314

Applicant:

Gene Cunningham
Prescott Valley AZ 86312-6003

In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, the District shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive. Nothing herein shall prevent the District from negotiating a new service agreement with the new owner of the subject property.

The District may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

12) Severability. If any provision of this Agreement shall be held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

The undersigned warrants to District that the Applicant has the power to enter into this Agreement and that all necessary acts have been taken to so authorize.

APPLICANT:

CENTRAL YAVAPAI FIRE DISTRICT

By Gene Cunningham
Date

Board Chairman

Date

Its Gene Cunningham

ATTEST:

By Nancy K. Cunningham 06/23/15
Date

Board Clerk

Date

Its Nancy K. Cunningham

SECOND ADDENDUM TO INTERGOVERNMENTAL AGREEMENT BETWEEN
YAVAPAI COUNTY AND CENTRAL YAVAPAI FIRE DISTRICT

This Second Addendum hereby supplements the Intergovernmental Agreement ("IGA") between Yavapai County on Behalf of the Yavapai County Sheriff's Office ("YCSO") and Central Yavapai Fire District ("CYFD"), originally effective September 20, 2010, and all prior addenda to that IGA.

The original IGA was effective for a term of one year and then automatically renewed for subsequent three year terms.

The parties hereby agree that notwithstanding any contrary terms in the original IGA, the current term of the IGA will end on June 30, 2016. The IGA will automatically renew for up to three additional three year terms starting on July 1, 2016. The parties agree that after three future automatic three year renewals, this IGA will end.

All other terms of the IGA shall remain unchanged.

APPROVALS

Yavapai County

Central Yavapai Fire District

Signature

Date

Signature

Date

Name and Title

In accordance with A.R.S. §11-952, this IGA has been reviewed by the undersigned who has determined that it is in the appropriate form and is within the power and authority granted to Yavapai County

Name and Title

In accordance with A.R.S. §11-952, this IGA has been reviewed by the undersigned who has determined that it is in the appropriate form and is within the power and authority granted to Central Yavapai Fire District

Signature

Date

Signature

Date

Name of Legal Counsel for Yavapai County

Name of Legal Counsel for Central Yavapai Fire District

TO: Fire Board
FROM: Chief Freitag
DATE: July 21, 2015

SUBJECT: LETTERS FROM THE PUBLIC

Attached are letters received since the last Board meeting.

From: Reinhardt,Andrew

Date: Fri, Jun 19, 2015 at 10:15 AM

Subject: Fire Ops 101

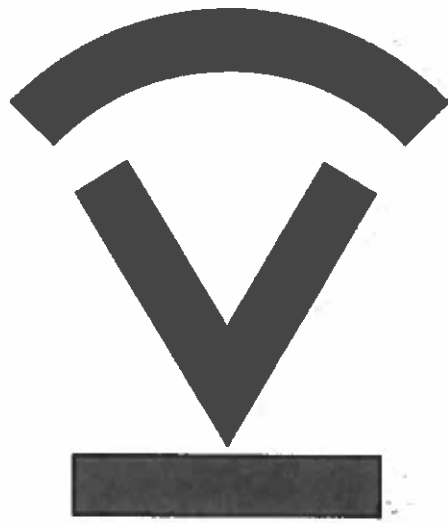
To: Brian Burch

Cc: SFreitag - CYFD

Hi Brian,

I just received the photographs that were taken at this event. I wanted to thank you for them - brought back fun memories. I would have paid to attend that...you and your team put on a class act of a class which I have learned and talked about a lot. Gave me a whole different perspective on what you guys do and will let people know it isn't just about recliners and Fry's supermarket. I also learned that H2O is on the inside of fire hydrants and K9P is on the outside! Anyhow, a big thanks again for everything you guys do and the invitation to this event. I appreciate the long time partnerships we have had with CYFD and all our fire partners. If there is anything I can ever do for you, please don't hesitate to ask.

- Andy



To the folks at the Central Garapa Fire District:

Thanks for all you did to help control the fire last Saturday at the Orme School.

It took a real community effort and as the new headmaster I was very impressed with the skill and professionalism of your crew.

Thanks,

Bruce Garboen

Jason,

Just a personal note to let you know how much I enjoyed participating in the Fire Ops 101. I never knew what your days could be like! I knew you were there when we need help but what an eye opener this was for me. Appreciate your service to the community always.

Thanko
You!

Mary Mallory, Councilwoman
Town of Prescott Valley

From: Light,Dennis

Date: Wed, Jul 1, 2015 at 6:44 AM

Subject: June 30th Events Thank-You

To: Fire Suppression Staff, "Tom Haney", Sharon Knutson-Felix, Hugh Vallely, Pete Gordon, RussShumate

Cc: "Zelms,Alison" "McConnell,Craig" Sebold,Catherine, Glenn Brown, SFreitag - CYFD, JPolacek - CYFD,

SBliss - CYFD, David Tharp, Denny Foulk

All Concerned,

I'd like to take a moment in order to offer my personal thanks, the thanks of our community, and that of our elected officials and city management for those that helped present the remembrance program yesterday for our fallen. Many, many, many, folks helped out in pulling together the different pieces in order to offer a respective and appropriate ceremony for both family members and our community yesterday. To that end I'd like to single out just a few.

First the local Prescott Fire Department planning committee that consisted of Jaimie Sventek, Don Devendorf, Ralph Lucas, Catherine Sebold and a couple others. This group kept things at an economy of scale while working through the issues surrounding development of both the Courthouse and Pioneer events. An over arching strategy was communicated and these folks took it forward to a successful implementation.

Second is the incident management team championed primarily by L-3066 of the IAFF. Key members of the team included but was not limited to: Tom Haney w/ his Deputy IC Jeanine, Dan Bauman, Pat McCarty, Rob Zazueta, Jeremy Sarge, Tom Cooley, Conrad Jackson, and Hugh Vallely. All the members of the Combined Honor Guards along with the Pipes and Drum Corp. The 100 Club for their on-going and continued support in fulfilling the needs of the families for our fallen and providing much welcomed support with some of the logistical needs associated with providing that support.

A special shout out to BC's Cory Moser and Ralph Lucas for managing the staffing needs for not only our department but for the event as well while trying to honor as many of our personnel's personal wishes and desires at the same time. Likewise to Don Devendorf for managing the needs down on the Courthouse plaza this year to allow me a heartfelt opportunity to attend the ceremony at Pioneer cemetery.

Finally I'd like to acknowledge the inter-agency support from State Fire, USFS, CYFD/CVFD, and County Emergency Management.

There were many others involved directly or indirectly not mentioned here but wanted to take a moment to thank everyone for their contributions.

Sincerely,

Dennis B. Light

Fire Chief



1700 Iron Springs Road | Prescott, AZ 86305

Ph: 928-777-1700 | Fax: 928-776-1890 | TDD: 928-445-6811

dennis.light@prescott-az.gov



my husband, John Beckley, was a WWII veteran, serving at age 18 in the European theater from 1943-46 with the 3rd Division, 15th Infantry as a machine gunner. His platoon fought up the Italian "Boat", and helped liberate Rome. He fought through France, Austria and Germany until the surrender of Hitler's troops. He also served in the Occupation army. He has always been out there.

John and I were married 64 years, and have 3 great daughters. We moved here to Prescott Valley in 1988, 27 years ago after we both retired from our jobs.

A man named Wordsworth wrote, "The best portion of a good man's life is his little, nameless, unremembered acts of kindness and love." In his lifetime, John was always kind and helpful to others in a quiet way.

In 2011, he cut his leg badly while cutting down a tree on our hill. Your Station 53 firefighters treated him and even sent him a "Get Well" card. John never forgot that and treasured the card.

When we lost John to a heart attack on June 21st last year, your engine crew again were there immediately to provide care and kindness. Our family will always be grateful.

June 25, 2015

Very gracious donation included.

Your thoughtfulness
will always
be remembered.

John would be so happy to have you receive this check celebrating his 90th birthday for something to help you here at Station 53 in the good work you do.

Thank You!

Bea Beckley
Lori + Brent Ybarrondo
Donna + Jerry Udany
Karol + David Richardson
3 grandchildren
3 great grandchildren



Chief Initing

6/1/2015

With always my upmost
respect to you for the safety
you bring to our Community and
the increase knowledge I learned
from having the opportunity to
participate in the fire ops 2015
God Bless you always.

Thank
You!

Mary Mallory
Councilwoman Town of Prescott Valley

Proclamation

Fallen Heroes Day June 30, 2015

WHEREAS, in June of 2013, the call came in of a major wild fire burning in the Yarnell, Arizona area. Without question or hesitation, the firefighters responded. It was late afternoon on June 30, 2013 that another, more devastating call came reporting that nineteen Granite Mountain Hot Shot Firefighters had lost their lives. Seven of these First Responders were Veterans; and

WHEREAS, the area communities mourned this great loss and poured out their generosity upon the families and friends of the lost heroes. As we reflect upon that day, the memories of the nineteen fallen heroes, who gave the ultimate sacrifice, are forever etched in our hearts; and

WHEREAS, the firefighters, police, military, regardless of uniform, are optimistic, enthusiastic, individualistic and imaginative; and during difficult times, they extend their thinking beyond the obvious, motivate themselves to stay solid, positive and build upon their strengths. They understand the great risks and the real possibility of sacrificing life and limb as they act in the best interest of and for their country, community and their families; and

WHEREAS, it is with much gratitude that we acknowledge and give thanks to all our uniformed first responders; firefighters, police or military, who stand ready to serve the people. When a call comes, action becomes the order of the moment and vital services are stressful, demanding, and disciplined. These uniformed professionals are well trained, and gain fulfillment in keeping our country, communities, homes, businesses, schools and streets safe; and

WHEREAS, in this time of remembrance of that day and mourning of the fallen heroes, the citizens of Prescott Valley extend their well wishes to families, friends and the surrounding communities affected by the great loss of the nineteen Granite Mountain Hot Shots.

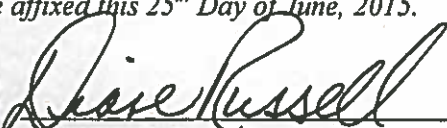
NOW, THEREFORE, I, Harvey C. Skoog, Mayor of Prescott Valley, do hereby proclaim June 30th as

"Fallen Heroes Day"

And urge all residents of Prescott Valley to remember our fallen heroes with support, loyalty and patriotism to the symbolism of the uniform.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the Town of Prescott Valley to be affixed this 25th Day of June, 2015.

Attest:

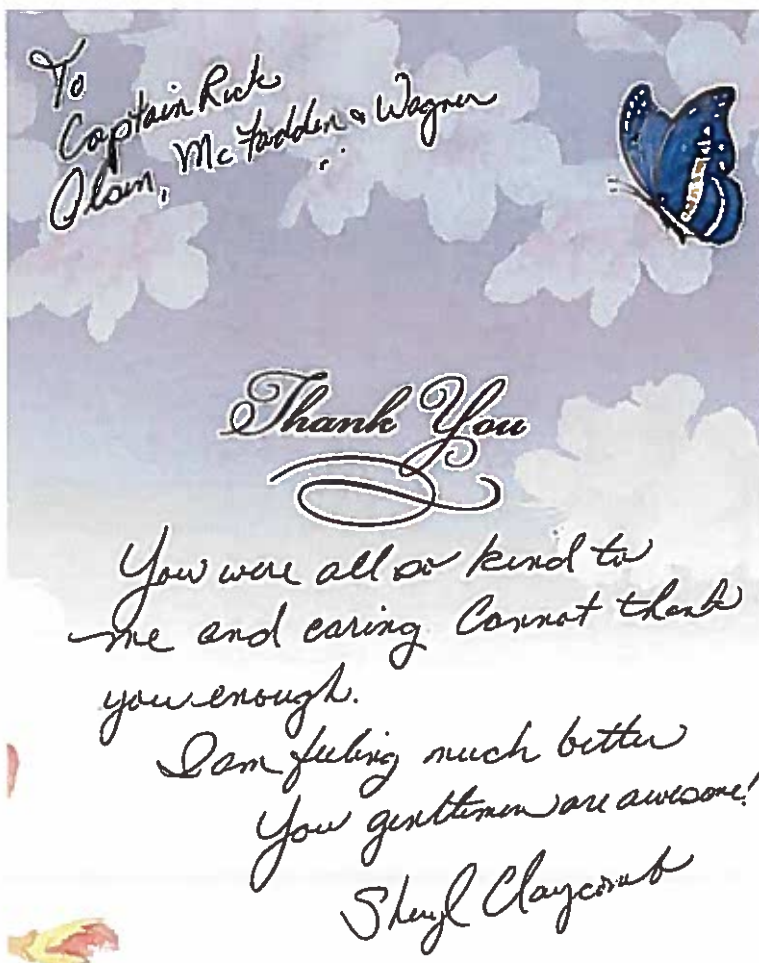

Diane Russell, Town Clerk

Mayor:


Harvey C. Skoog, Mayor



Town of Prescott Valley



**Standing Behind the Men and Women
Who Stand Behind the Badge**



Central Yavapai Fire,

We thank you so much for your
time volunteering, as well ~~as~~ your
word work and support at our 2nd
Annual Spaghetti Western. It was
a great success. Your generosity
and dedication is greatly appreciated

Most Sincerely,

JP Vicente : Amy Amante
100 Club of Arizona

Engine 59 B Shift:
R. Prange, T. McGuire, M. Dibble

We wish to extend our sincere
thanks for your timely intervention
in Greg's case in the wee
hours of the morning June 21st.
He is doing fine - no adverse reactions.
Your calm professionalism meant
so much to me - it was scary when
I couldn't help him myself.
You guys are just the Best!

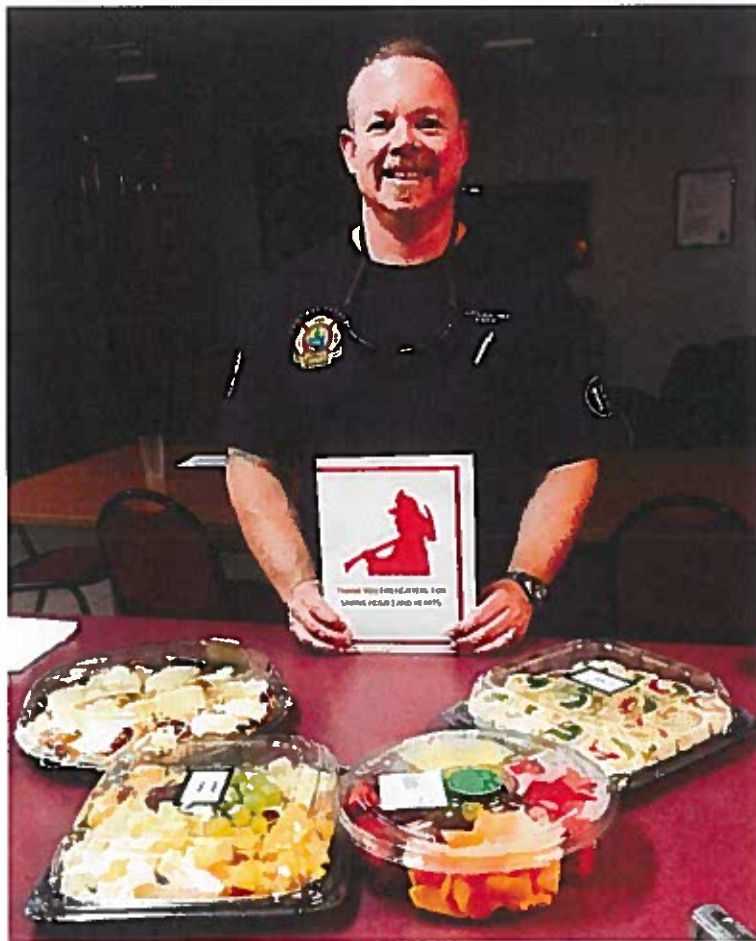


Thank You!

Greg & Rockelle Malinowski

(Thank you for your kind card.)





Thank You from Fry's for all that CYFD members do.

Prescott Valley Tribune

Wednesday, June 24, 2015

Photos: PV Days parade

Wednesday, June 24, 2015

The town of Prescott Valley was treated to a parade during last week's Prescott Valley Days celebration.



Briana Lonas/Trib photos

THANK YOU PATTY & BILL
BROOKINS FOR REPRESENTING
CYFD IN THE PV PARADE.
CHAUFFERING THE PV
TOWN COUNCIL IN THE
SEA GRAVES





June 24, 2015

Central Yavapai Fire District
Station #53
8555 E. Yavapai Rd.
Prescott Valley, AZ 86314

Dear Station #53,

On behalf of the Yavapai CASA for Kids Foundation, thank you for being a generous supporter of our 1st Annual Help Build Their Childhood Gala on Saturday, June 13, 2015. With your support, the event raised more than \$10,000.00 to continue our mission of helping provide for the unmet needs of local children in foster care and support the work of CASA volunteers by offering special projects, activities and funding for the needs of these unfortunate children in our community.

Yavapai CASA for Kids Foundation could not do what it does without the generous support of a caring community. Thank you again for your thoughtful gift that we used for our silent auction and/or raffle to help the children we serve!

Most sincerely,

Tiffany Rice - Fundraising Chair
Yavapai CASA for Kids Foundation
P.O. Box 12457
Prescott, Arizona 86304
YavapaiCASAForKids.org

SUPPORT A CHILD

CHANGE A LIFE



TO: Fire Board
FROM: Chief Freitag
DATE: July 21, 2015

SUBJECT: DISCUSSION REGARDING LOCAL PUBLIC SAFETY PERSON-
NEL RETIREMENT SYSTEM (PSPRS) BOARD

This item is placed on the agenda so that the Board may discuss and take action in regard to the Local Public Safety Personnel Retirement System Board if necessary.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: July 21, 2015

SUBJECT: APPROVE PURCHASE OF TWO LIFEPAK 15 HEART
MONITORS

We are requesting approval to purchase two Lifepak 15 heart monitors. These new monitors will replace two of our old Lifepak 12 monitors in which we will receive a \$10,000 credit. This is a capital replacement budgeted item for \$70,000 under the account number 7740.3. We currently utilize the Lifepak 15 heart monitors on all front-line engines and request purchasing the same to remain consistent with our standard equipment.

Please consider the attached Physio Control Quote 00004151 for two Lifepak 15 heart monitors in the amount of \$65,334.25. This quote includes over \$14,000 in discounts and the trade-in allowance of \$10,000. Please note that tax and shipping and handling are estimated.

Suggested Motion: Approve the purchase of two Lifepak 15 heart monitors from Physio Control in an amount not to exceed \$70,000.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.



Physio-Control, Inc
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A.
www.physio-control.com
tel 800.442.1142
fax 800.732.0956

To James Ogden
CENTRAL YAVAPAI FIRE DIST
8555 E YAVAPAI RD
PRESCOTT VALLEY, AZ 86314
9283083521

Quote Number 00004151
Revision # 1
Created Date 7/15/2015
Sales Consultant Gary Guntman
FOB Redmond, WA
Terms All quotes subject to credit approval and the following terms and conditions
NET Terms NET 30
Expiration Date 10/15/2015

| Product | Product Description | Quantity | List Price | Unit Discount | Unit Sales Price | Total Price |
|------------------|--|----------|------------|---------------|------------------|-------------|
| 99577-001957 | LIFEPAK 15 V4 Monitor/Defib, Adaptive Biphasic, Manual & AED, Color LCD, 100mm Printer, Noninvasive Pacing, Metronome, Trending, SpO2, NIBP, 12-Lead ECG, EtCO2, Carbon Monoxide, Bluetooth INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486, SERVICE MANUAL CD- 26500-003612 (one per order) and SHIP KIT (RC Cable) 41577-000288 INCLUDED. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED. | 2.00 | 34,960.00 | -6,817.20 | 28,142.80 | 56,285.60 |
| Trade-in product | Trade in of LIFEPAK 12 Biphasic - 3 Feature towards the purchase of Lifepak 15 | 2.00 | 0.00 | 0.00 | -5,000.00 | -10,000.00 |
| 11171-000049 | Rainbow DCI Adt Reusable Sensor, 1/box | 2.00 | 637.00 | -95.55 | 541.45 | 1,082.90 |
| 11220-000028 | Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15 | 7.00 | 54.60 | -11.25 | 43.35 | 303.45 |
| 11260-000039 | LIFEPAK 15 Carry case back pouch | 7.00 | 79.20 | -16.30 | 62.90 | 440.30 |
| 11577-000002 | LIFEPAK 15 Basic carry case w/ right & left pouches INCLUDED AT NO CHARGE: 11577-000001 Shoulder Strap | 7.00 | 309.20 | -63.55 | 245.65 | 1,719.55 |
| 21330-001176 | LP 15 Lithium-ion Battery 5.7 amp hrs | 8.00 | 453.60 | -86.40 | 367.20 | 2,937.60 |
| 99428-000306 | Gateway Provisioning Fee (For non Physio Data Plans) Per Install Site | 1.00 | 314.00 | -15.00 | 299.00 | 299.00 |
| 21996-000093 | Titan II - WiFi & Cellular Gateway (AT&T, Verizon, Intl GSM. May be purchased with Verizon data plan to be provided by Physio Control.) | 2.00 | 1,497.00 | -71.00 | 1,426.00 | 2,852.00 |

Subtotal USD 55,920.40
Estimated Tax USD 9,228.85
Estimated Shipping & Handling USD 185.00

Grand Total USD 65,334.25

| Pricing Summary Totals | |
|---------------------------------|----------------|
| List Price Total | USD 81,231.80 |
| Total Contract Discounts Amount | USD -532.80 |
| Total Discount | USD -14,778.60 |
| Trade In Discounts | USD -10,000.00 |
| Tax + S&H | USD 9,413.85 |

GRAND TOTAL FOR THIS QUOTE
USD 65,334.25

TO PLACE AN ORDER, PLEASE FAX A COPY OF THE QUOTE AND PURCHASE ORDER TO: # 800-732-0956, ATTN: REP SUPPORT

PHYSIO-CONTROL, INC. REQUIRES WRITTEN VERIFICATION OF THIS ORDER. A PURCHASE ORDER IS REQUIRED ON ALL ORDERS \$10,000 OR GREATER BEFORE APPLICABLE FREIGHT AND TAXES. THE UNDERSIGNED IS AUTHORIZED TO ACCEPT THIS ORDER IN ACCORDANCE WITH THE TERMS AND PRICES DENOTED HEREIN.

CUSTOMER APPROVAL (AUTHORIZED SIGNATURE)

NAME

TITLE

DATE

JY/01434801/1334

Notes:

Taxes, shipping and handling fees are estimates only and are subject to change at the time of order. Shipping and handling applies to ground transport only. Physio-Control will assess a \$10 handling fee on any order less than \$200.00.

Above pricing valid only if all items in quote are purchased (optional items not required).

To receive a trade-in credit, Buyer agrees to return the trade-in device(s) within 30 days of receipt of the replacement device(s) to Physio-Control's place of business or to an authorized Physio-Control representative. Physio-Control will provide instructions for returning the device(s) and will pay for the associated shipping cost.

In the event that trade-in device(s) are not received by Physio-Control within the 30-day window, Buyer acknowledges that this quote shall constitute a purchase order and agrees to be invoiced for the amount of the trade-in discount. Invoice shall be payable upon receipt.

Items listed above at no change are included as part of a package discount that involves the purchase of a bundle of items. Buyer is solely responsible for appropriately allocating the discount extended on the bundle when fulfilling any reporting obligations it might have.

If Buyer is ordering service, Buyer affirms reading and accepts the terms of the Physio-Control, Inc. Technical Service Support Agreement which is available from your sales representative or <http://www.physio-control.com/uploadedFiles/products/serviceplans/TechnicalServiceAgreement.pdf>

TERMS OF SALE

General Terms

Physio-Control, Inc.'s acceptance of the Buyer's order is expressly conditioned on product availability and the Buyer's assent to the terms set forth in this document and its attachments. Physio-Control, Inc. agrees to furnish the goods and services ordered by the Buyer only on these terms, and the Buyer's acceptance of any portion of the goods and services covered by this document shall confirm their acceptance by the Buyer. These terms constitute the complete agreement between the parties and they shall govern any conflicting or ambiguous terms on the Buyer's purchase order or on other documents submitted to Physio-Control, Inc. by the Buyer. These terms may only be revised or amended by a written agreement signed by an authorized representative of both parties.

Pricing

Unless otherwise indicated in this document, prices of goods and services covered by this document shall be Physio-Control, Inc. standard prices in effect at the time of delivery. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services covered by this document. Sales or use taxes on domestic (USA) deliveries

Quote Number: 00004151

will be invoiced in addition to the price of the goods and services covered by this document unless Physio-Control, Inc. receives a copy of a valid an exemption certificate prior to delivery. Please forward your tax exemption certificate to the Physio-Control, Inc. Tax Department P.O. Box 97006, Redmond, Washington 98073-9706.

Payment

Unless otherwise indicated in this document or otherwise confirmed by Physio-Control, Inc. in writing, payment for goods and services supplied by Physio-Control, Inc. shall be subject to the following terms:

- Domestic (USA) Sales - Upon approval of credit by Physio-Control, Inc., 100% of invoice due thirty (30) days after invoice date.
- International Sales - Sight draft or acceptable (confirmed) irrevocable letter of credit.

Physio-Control, Inc. may change the terms of payment at any time prior to delivery by providing written notice to the Buyer.

Delivery

Unless otherwise indicated in this document, delivery shall be FOB Physio-Control, Inc. point of shipment and title and risk of loss shall pass to the Buyer at that point. Partial deliveries may be made and partial invoices shall be permitted and shall become due in accordance with the payment terms. In the absence of shipping instructions from the Buyer, Physio-Control, Inc. will obtain transportation on the Buyer's behalf and for the Buyer's account.

Delays

Delivery dates are approximate. Physio-Control, Inc. will not be liable for any loss or damage of any kind due to delays in delivery or nondelivery resulting from any cause beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio-Control, Inc. inability to obtain goods from its usual sources. Any such delay shall not be considered a breach of Physio-Control, Inc. and the Buyer's agreement and the delivery dates shall be extended for the length of such delay.

Inspections and Returns

Claims by the Buyer for damage to or shortages of goods delivered shall be made within thirty (30) days after shipment by providing Physio-Control, Inc. with written notice of any deficiency. Payment is not contingent upon immediate correction of any deficiencies and Physio-Control, Inc. prior approval is required before the return of any goods to Physio-Control, Inc. Physio-Control, Inc. reserves the right to charge a 15% restocking fee for returns. The Physio-Control Returned Product Policy is located at http://www.physio-control.com/uploadedFiles/support/ReturnPolicy_3308529_A.pdf.

Service Terms

All device service will be governed by the Physio-Control, Inc. Technical Services Support Agreement which is available from your sales representative or <http://www.physio-control.com/uploadedFiles/products/service-plans/TechnicalServiceAgreement.pdf>. All devices that are not under Physio-Control Limited Warranty or a current Technical Service Support Agreement must be inspected and repaired (if necessary) to meet original specifications at then-current list prices prior to being covered under a Technical Service Support Agreement. If Buyer is ordering service, Buyer affirms reading and accepts the terms of the Technical Service Support Agreement.

Warranty

Physio-Control, Inc. warrants its products in accordance with the terms of the standard Physio-Control, Inc. product warranty applicable to the product to be supplied. Physio-Control, Inc. warrants services and replacement parts provided in performing such services against defects in accordance with the terms of the Physio-Control, Inc. service warranty set forth in the Technical Service Support Agreement. The remedies provided under such warranties shall be the Buyer's sole and exclusive remedies. Physio-Control, Inc. makes no other warranties, express or implied, including, without limitation, NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO-CONTROL, INC. BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.

Patent & Indemnity

Upon receipt of prompt notice from the Buyer and with the Buyer's authority and assistance, Physio-Control, Inc. agrees to defend, indemnify and hold the Buyer harmless against any claim that the Physio-Control, Inc. products covered by this document directly infringe any United States of America patent.

Miscellaneous

a) The Buyer agrees that products purchased hereunder will not be reshipped or resold to any persons or places prohibited by the laws of the United States of America. b) Through the purchase of Physio-Control, Inc. products, the Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products, and the Buyer expressly agrees not to reverse engineer or decompile such products or related software and information. c) The rights and obligations of Physio-Control, Inc. and the Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the State of Washington, United States of America. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorneys fees, shall be reimbursed by the other party.

TO: Fire Board
FROM: Chief Freitag
DATE: July 21, 2015

SUBJECT: VOTE TO GO INTO EXECUTIVE SESSION
LEGAL ADVICE PURSUANT TO A.R.S. §38-431.03(A)(3) AND
INSTRUCTION TO DISTRICT LEGAL COUNSEL PURSUANT TO
A.R.S. §38-431.03(A)(4) RE: TRAINING CENTER DRAINAGE

This item is on the agenda so that the Board may go into Executive Session for legal advice and instruction to District legal counsel regarding the Training Center / Ace property drainage and soil erosion issues.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: July 21, 2015

SUBJECT: VOTE TO GO INTO EXECUTIVE SESSION
LEGAL ADVICE PURSUANT TO A.R.S. §38-431.03(A)(3) AND
INSTRUCTION TO DISTRICT LEGAL COUNSEL PURSUANT TO
A.R.S. §38-431.03(A)(4) RE: YARNELL HILL FIRE INCIDENT
AND LEGAL CLAIMS

This item is on the agenda so that the Board may go into Executive Session for legal advice and instruction to District legal counsel regarding the Yarnell Hill Fire incident and legal claims.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: July 21, 2015

SUBJECT: DISCUSSION AND POSSIBLE ACTION RELATED TO TRAINING
CENTER DRAINAGE ISSUES

This item is placed on the agenda so that the Board may discuss and take action in regard to the Training Center drainage issues.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: July 21, 2015

SUBJECT: DISCUSSION AND POSSIBLE ACTION RELATED TO THE
YARNELL HILL FIRE INCIDENT AND LEGAL CLAIMS

This item is placed on the agenda so that the Board may discuss and take action in regard to the Yarnell Hill Fire Incident legal claims.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.