

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 **Tuesday, October 18, 2016 at 4:00 p.m. The meeting will be held at Central Arizona Fire and Medical Authority, 1133 W. Road 3 North, Chino 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. PUBLIC HEARING 2012 INTERNATIONAL FIRE CODE AMENDMENTS
4. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The 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 may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

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 Regular Session Minutes - September 20, 2016
- B. Approve Executive Session Minutes - September 20, 2016
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Transfer of September Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$798,744.36

6. NEW BUSINESS

- A. Approve Resolution 2016-10 - Single Owner Annexation - Risinger - Parcel 401-01-111K - 8300 N. Prescott Ridge Road
- B. Approve Resolution 2016-09 - 2012 International Fire Code (IFC) Amendment

7. 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

8. OLD BUSINESS

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

9. ADJOURNMENT

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If any disabled person needs any type of accommodation, please notify  
Central Yavapai Fire District at (928) 772-7711 prior to the scheduled meeting time.



TO: Fire Board  
FROM: Chief Freitag  
DATE: October 11, 2016

SUBJECT: PUBLIC HEARING 2012 INTERNATIONAL FIRE CODE AMENDMENTS

*The Board Chairman should open the hearing by stating: "I declare the Public Hearing on the Central Yavapai Fire District's 2012 International Fire Code Amendment open for public comment".*

*The public hearing notification was posted in accordance with Arizona Revised Statutes. At this time, we have not received any comments from the public.*

*At the conclusion of the public comments, the Board Chairman states: "I declare the Public Hearing to be closed".*

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

CENTRAL YAVAPAI FIRE DISTRICT  
BOARD OF DIRECTORS  
REGULAR SESSION

September 20, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chairman Rutherford called the Central Yavapai Fire District (CYFD) Board of Director's regular session meeting to order on Tuesday, September 20, 2016 at 4:00 p.m. at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

Members Present: Board Chairman Steve Rutherford, Board Clerk Bob Page, Board Members Darlene Packard, ViciLee Jacobs

Members Absent: Board Member Tom Steele

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative Manager Susanne Dixon, Administrative Assistant III Laura Mowrer

Others in Attendance: Attorney Nick Cornelius attended telephonically

2. PLEDGE OF ALLEGIANCE

Chairman Rutherford led the recitation of the Pledge of Allegiance.

3. CALL TO THE PUBLIC

Chairman Rutherford opened the meeting for public comments.

Chairman Rutherford mentioned the passing of Bill Fain and shared condolences for the family.

4. 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 Regular Session Minutes - August 18, 2016
- B. Approve Executive Session Minutes - August 18, 2016

- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Transfer August Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$55,669.81
- F. Approve Restatement of Correct Fire Code Amendment as Approved January 19, 2016 - Incorrect Submittal was Approved June 21, 2016

Chairman Rutherford asked that Item F be removed from the Consent Agenda for discussion.

Clerk Page made a motion to approve Consent Agenda Items A through E. Board Member Packard seconded the motion. MOTION CARRIED

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

- F. Approve Restatement of Correct Fire Code Amendment as Approved January 19, 2016 - Incorrect Submittal was Approved June 21, 2016

Chairman Rutherford asked for clarification regarding the restatement of the Fire Code.

Fire Marshal Chase explained that the Board had approved this fire sprinkler change in January; however, an incorrect document that was not updated from the January approval was submitted and subsequently approved in June. It was confirmed that this correction, as previously presented in January, is in alignment with the Chino Valley area fire code.

It was confirmed that the correct version of the Amendment was posted but was not presented in the board packets for approval.

Board Member Jacobs made a motion to approve Consent Agenda Item 4F. Clerk Page seconded the motion. MOTION CARRIED

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

## 5. CORRESPONDENCE

There was no discussion on this item.

## 6. NEW BUSINESS

- A. Approve Resolution 2016-07 - Single Owner Annexation - Heller - Parcel 401-01-111V - 11375 E. Indigo Road

Board Member Packard made motion to approve Resolution 2016-07, Single Owner Annexation - Heller - Parcel 401-01-111V - 11375 E. Indigo Road. Clerk Page seconded the motion. MOTION CARRIED

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

B. Approve Resolution 2016-08 Single Owner Annexation - TMN Development LLC - 401-01-115

Clerk Page made a motion to approve Resolution 2016-08 - Single Owner Annexation – TMN Development LLC - Parcel 401-01-115. Board Member Packard seconded the motion. MOTION CARRIED

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

7. 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

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

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

Chairman Rutherford recessed the public meeting to go into Executive Session at 4:08 p.m.

Clerk Page made a motion to reconvene into open session. Board Member Jacobs seconded the motion. MOTION CARRIED

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

Chairman Rutherford reconvened the open session at 4:22 p.m.

8. OLD BUSINESS

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

There was no discussion on this item.

9. ADJOURNMENT

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

AYES: Jacobs, Packard, Page, Rutherford

NAYS: None

Chairman Rutherford adjourned the meeting at 4:22 p.m.

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Date

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Bob Page, Board Clerk

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

|                                       | Account   | Actual              | Current Period<br>Budget | Variance            | %            | Actual                 | Year To Date<br>Budget | Variance                | %             |
|---------------------------------------|-----------|---------------------|--------------------------|---------------------|--------------|------------------------|------------------------|-------------------------|---------------|
| <b>Revenues</b>                       |           |                     |                          |                     |              |                        |                        |                         |               |
| Real Estate Tax                       | 400000000 | \$771,131.29        | \$0.00                   | \$771,131.29        | 0.0 %        | \$12,200,735.68        | \$14,116,233.00        | \$(1,915,497.32)        | (13.6)%       |
| Fire Protection Contracts             | 400100000 | 0.00                | 0.00                     | 0.00                | 0.0          | 27,855.33              | 0.00                   | 27,855.33               | 0.0           |
| Personal Property Tax                 | 410000000 | 18,298.05           | 0.00                     | 18,298.05           | 0.0          | 256,270.56             | 0.00                   | 256,270.56              | 0.0           |
| Fire District Assistance Tax          | 420000000 | 8,777.11            | 0.00                     | 8,777.11            | 0.0          | 309,478.33             | 313,900.00             | (4,421.67)              | (1.4)         |
| Walker VFD Maintenance                | 431500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 6,835.50               | 0.00                   | 6,835.50                | 0.0           |
| Mayer Maintenance                     | 432500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 20,705.51              | 0.00                   | 20,705.51               | 0.0           |
| Chino Valley Maintenance              | 435000000 | 0.00                | 0.00                     | 0.00                | 0.0          | (1,783.25)             | 0.00                   | (1,783.25)              | 0.0           |
| Camp Verde Maintenance                | 436000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 7,397.38               | 0.00                   | 7,397.38                | 0.0           |
| Montezuma Rimrock Maintenance         | 436500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 2,935.63               | 0.00                   | 2,935.63                | 0.0           |
| US Forest Service Maintenance         | 437500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 160.13                 | 0.00                   | 160.13                  | 0.0           |
| Rosenbauer/Central States Maintenance | 438500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 854.00                 | 0.00                   | 854.00                  | 0.0           |
| Crown King Maintenance                | 439500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 510.00                 | 0.00                   | 510.00                  | 0.0           |
| Plan Review Fees                      | 440000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 15,511.20              | 0.00                   | 15,511.20               | 0.0           |
| Care Home Inspection Revenue          | 441500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 850.00                 | 0.00                   | 850.00                  | 0.0           |
| Special Events Fees                   | 442000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 21,500.00              | 0.00                   | 21,500.00               | 0.0           |
| CRMD Permits                          | 442500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 792.00                 | 0.00                   | 792.00                  | 0.0           |
| Inspection Fees                       | 443000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 1,974.26               | 0.00                   | 1,974.26                | 0.0           |
| HME Maintenance                       | 462000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 2,028.25               | 0.00                   | 2,028.25                | 0.0           |
| Cell Tower Lease Revenue              | 477500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 35,664.03              | 38,000.00              | (2,335.97)              | (6.1)         |
| State of AZ/Off-District Fires        | 480000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 268,824.12             | 0.00                   | 268,824.12              | 0.0           |
| Interest Income-General Fund          | 490000000 | 537.91              | 0.00                     | 537.91              | 0.0          | 11,584.23              | 0.00                   | 11,584.23               | 0.0           |
| Interest Income-Cap Rsv Fund          | 490100000 | 1.45                | 0.00                     | 1.45                | 0.0          | 23,177.95              | 0.00                   | 23,177.95               | 0.0           |
| Misc. Income                          | 510000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 7,452.82               | 0.00                   | 7,452.82                | 0.0           |
| CPR Class Income                      | 510500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 6,198.40               | 0.00                   | 6,198.40                | 0.0           |
| Wildland Reimbursements               | 512531000 | 0.00                | 0.00                     | 0.00                | 0.0          | 23,544.05              | 0.00                   | 23,544.05               | 0.0           |
| Communications Contracting Revenue    | 514041000 | 0.00                | 0.00                     | 0.00                | 0.0          | 109,182.25             | 0.00                   | 109,182.25              | 0.0           |
| FEMA - Fire Act Grant - Life Packs    | 526050006 | 0.00                | 0.00                     | 0.00                | 0.0          | 16,674.00              | 0.00                   | 16,674.00               | 0.0           |
| Gov's Off of Econ Rec - Param Captain | 527600000 | 0.00                | 0.00                     | 0.00                | 0.0          | 37,002.60              | 0.00                   | 37,002.60               | 0.0           |
| Paramedic Ride-in For Lifeline        | 535000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 66.67                  | 0.00                   | 66.67                   | 0.0           |
| Donations                             | 540000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 1,125.00               | 0.00                   | 1,125.00                | 0.0           |
| FEMA - EVOC Grant                     | 543050004 | 0.00                | 0.00                     | 0.00                | 0.0          | 26,932.00              | 0.00                   | 26,932.00               | 0.0           |
| Grant-FEMA-SAFER                      | 543050005 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                   | 65,000.00              | (65,000.00)             | (100.0)       |
| Babysitting Class                     | 560000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 540.00                 | 0.00                   | 540.00                  | 0.0           |
| Warehouse Purchasing Group            | 570000000 | 0.00                | 0.00                     | 0.00                | 0.0          | (14,426.63)            | 0.00                   | (14,426.63)             | 0.0           |
| CYFD Training Center Classes          | 590000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 22,304.15              | 0.00                   | 22,304.15               | 0.0           |
| CYRTA - Student Surcharge             | 590100000 | 0.00                | 0.00                     | 0.00                | 0.0          | 1,320.00               | 0.00                   | 1,320.00                | 0.0           |
| CYRTA - Fire Instructor Class         | 590300000 | 0.00                | 0.00                     | 0.00                | 0.0          | 4,270.00               | 0.00                   | 4,270.00                | 0.0           |
| <b>Net Revenues</b>                   |           | <b>\$798,745.81</b> | <b>\$0.00</b>            | <b>\$798,745.81</b> | <b>0.0 %</b> | <b>\$13,456,046.15</b> | <b>\$14,533,133.00</b> | <b>\$(1,077,086.85)</b> | <b>(7.4)%</b> |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

|                                          | Account   | Actual | Current Period<br>Budget | Variance | %     | Actual       | Year To Date<br>Budget | Variance       | %     |
|------------------------------------------|-----------|--------|--------------------------|----------|-------|--------------|------------------------|----------------|-------|
| <b><u>Personnel Expenses</u></b>         |           |        |                          |          |       |              |                        |                |       |
| Salaries/Admin                           | 610010000 | \$0.00 | \$0.00                   | \$0.00   | 0.0 % | \$450,587.92 | \$0.00                 | \$(450,587.92) | 0.0 % |
| Salaries/CRMD                            | 610020000 | 0.00   | 0.00                     | 0.00     | 0.0   | 284,903.12   | 0.00                   | (284,903.12)   | 0.0   |
| Salaries/Operations                      | 610030000 | 0.00   | 0.00                     | 0.00     | 0.0   | 4,628,100.39 | 0.00                   | (4,628,100.39) | 0.0   |
| Salaries/Training                        | 610035000 | 0.00   | 0.00                     | 0.00     | 0.0   | 233,429.36   | 0.00                   | (233,429.36)   | 0.0   |
| Salaries/Communications                  | 610041000 | 0.00   | 0.00                     | 0.00     | 0.0   | 194,110.92   | 0.00                   | (194,110.92)   | 0.0   |
| Salaries/Facilities Maintenance          | 610043000 | 0.00   | 0.00                     | 0.00     | 0.0   | 89,777.18    | 0.00                   | (89,777.18)    | 0.0   |
| Salaries/Fleet Maint                     | 610048000 | 0.00   | 0.00                     | 0.00     | 0.0   | 285,700.65   | 0.00                   | (285,700.65)   | 0.0   |
| Salaries/Warehouse                       | 610049000 | 0.00   | 0.00                     | 0.00     | 0.0   | (1,476.20)   | 0.00                   | 1,476.20       | 0.0   |
| Salaries/CEO                             | 610110000 | 0.00   | 0.00                     | 0.00     | 0.0   | 129,038.50   | 0.00                   | (129,038.50)   | 0.0   |
| Salaries/Reserve                         | 610132000 | 0.00   | 0.00                     | 0.00     | 0.0   | 18,317.39    | 0.00                   | (18,317.39)    | 0.0   |
| Salaries Reserve/Aux Staffing            | 610232000 | 0.00   | 0.00                     | 0.00     | 0.0   | 27,772.20    | 0.00                   | (27,772.20)    | 0.0   |
| Special Detail / CRMD / Fire Pal         | 610320400 | 0.00   | 0.00                     | 0.00     | 0.0   | 7,000.00     | 0.00                   | (7,000.00)     | 0.0   |
| Special Detail/CRMD/Spec Ev Assign Pay   | 610320403 | 0.00   | 0.00                     | 0.00     | 0.0   | 8,974.56     | 0.00                   | (8,974.56)     | 0.0   |
| Spec Det/Ops CPR Prgrm Int/Ext           | 610330425 | 0.00   | 0.00                     | 0.00     | 0.0   | 3,218.75     | 0.00                   | (3,218.75)     | 0.0   |
| Telestaff Maintenance                    | 610330426 | 0.00   | 0.00                     | 0.00     | 0.0   | 162.50       | 0.00                   | (162.50)       | 0.0   |
| Spec Det/Ops PPE Prgrm Mngr Pay          | 610330427 | 0.00   | 0.00                     | 0.00     | 0.0   | 237.50       | 0.00                   | (237.50)       | 0.0   |
| Spec Det/Ops Wildland Prgrm Mngr         | 610330428 | 0.00   | 0.00                     | 0.00     | 0.0   | 300.00       | 0.00                   | (300.00)       | 0.0   |
| Spec Det/Ops Chainsaw Maint Hours        | 610330429 | 0.00   | 0.00                     | 0.00     | 0.0   | 237.50       | 0.00                   | (237.50)       | 0.0   |
| Spec Det/Ops TRT Prgrm Mangr Pay         | 610330430 | 0.00   | 0.00                     | 0.00     | 0.0   | 325.00       | 0.00                   | (325.00)       | 0.0   |
| Spec Det/Ops EMS Trng Coor Pay/Mtgs      | 610330432 | 0.00   | 0.00                     | 0.00     | 0.0   | 1,963.96     | 0.00                   | (1,963.96)     | 0.0   |
| Spec Det/Ops EMS Equip/Supplies Mngr     | 610330433 | 0.00   | 0.00                     | 0.00     | 0.0   | 4,780.76     | 0.00                   | (4,780.76)     | 0.0   |
| Spec Det/Ops CISD Program Shift Peers    | 610330435 | 0.00   | 0.00                     | 0.00     | 0.0   | 100.00       | 0.00                   | (100.00)       | 0.0   |
| Spec Det/Ops End of Prob Test (Eval/Help | 610330436 | 0.00   | 0.00                     | 0.00     | 0.0   | 87.50        | 0.00                   | (87.50)        | 0.0   |
| Spec Det/Ops FF Promo Testing (Eval/Help | 610330437 | 0.00   | 0.00                     | 0.00     | 0.0   | 500.00       | 0.00                   | (500.00)       | 0.0   |
| Spec Det/Ops BC Promo Tstg (Eval/Helpers | 610330438 | 0.00   | 0.00                     | 0.00     | 0.0   | 1,137.50     | 0.00                   | (1,137.50)     | 0.0   |
| Spec Det/Ops Comm/Tower Work + New Tower | 610330439 | 0.00   | 0.00                     | 0.00     | 0.0   | 9,037.50     | 0.00                   | (9,037.50)     | 0.0   |
| Spec Det/Ops Hose Program                | 610330441 | 0.00   | 0.00                     | 0.00     | 0.0   | 225.00       | 0.00                   | (225.00)       | 0.0   |
| Spec Det/Ops Mask Fit Testing Program    | 610330443 | 0.00   | 0.00                     | 0.00     | 0.0   | 512.50       | 0.00                   | (512.50)       | 0.0   |
| Spec Det/Ops FF Equipment Program        | 610330445 | 0.00   | 0.00                     | 0.00     | 0.0   | 662.50       | 0.00                   | (662.50)       | 0.0   |
| Spec Det/Ops PPE Washing                 | 610330446 | 0.00   | 0.00                     | 0.00     | 0.0   | 2,431.25     | 0.00                   | (2,431.25)     | 0.0   |
| Spec Det/Ops Engineer Promo Testing      | 610330449 | 0.00   | 0.00                     | 0.00     | 0.0   | 3,200.00     | 0.00                   | (3,200.00)     | 0.0   |
| Spec Det/Ops Captain Promo Testing       | 610330450 | 0.00   | 0.00                     | 0.00     | 0.0   | 862.50       | 0.00                   | (862.50)       | 0.0   |
| Spec Detail / Warehouse                  | 610330451 | 0.00   | 0.00                     | 0.00     | 0.0   | 1,581.90     | 0.00                   | (1,581.90)     | 0.0   |
| Spec Det/Trng Instr Rope Resc Prof Test  | 610335477 | 0.00   | 0.00                     | 0.00     | 0.0   | 1,000.00     | 0.00                   | (1,000.00)     | 0.0   |
| Spec Det/Trng Instr Annual TRT Eng Co Tr | 610335478 | 0.00   | 0.00                     | 0.00     | 0.0   | 1,125.00     | 0.00                   | (1,125.00)     | 0.0   |
| Spec Det/Trng Instr Swift Water/Res 3 In | 610335480 | 0.00   | 0.00                     | 0.00     | 0.0   | 1,000.00     | 0.00                   | (1,000.00)     | 0.0   |
| Spec Det/Trng Instr In-House EMS Trainin | 610335482 | 0.00   | 0.00                     | 0.00     | 0.0   | 75.00        | 0.00                   | (75.00)        | 0.0   |



**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

|                                           | Account   | Actual | Current Period<br>Budget | Variance | %   | Actual       | Year To Date<br>Budget | Variance     | %   |
|-------------------------------------------|-----------|--------|--------------------------|----------|-----|--------------|------------------------|--------------|-----|
| Tower Rescue/Instructor                   | 610335483 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,806.99     | 0.00                   | (1,806.99)   | 0.0 |
| Supervisory Assignment Pay/CRMD           | 610420000 | 0.00   | 0.00                     | 0.00     | 0.0 | 80.00        | 0.00                   | (80.00)      | 0.0 |
| Supervisory Assignment Pay/Ops            | 610430000 | 0.00   | 0.00                     | 0.00     | 0.0 | (2,224.34)   | 0.00                   | 2,224.34     | 0.0 |
| VA / SL Buyback                           | 610530000 | 0.00   | 0.00                     | 0.00     | 0.0 | 119,612.81   | 0.00                   | (119,612.81) | 0.0 |
| Special Duty/PT Monitoring                | 610730000 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,062.50     | 0.00                   | (2,062.50)   | 0.0 |
| In District Severity / Reserves           | 610832000 | 0.00   | 0.00                     | 0.00     | 0.0 | 109.37       | 0.00                   | (109.37)     | 0.0 |
| O.T. Salaries/Admin                       | 611010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 4,042.68     | 0.00                   | (4,042.68)   | 0.0 |
| O.T. Salaries/CRMD                        | 611020000 | 0.00   | 0.00                     | 0.00     | 0.0 | 7,164.89     | 0.00                   | (7,164.89)   | 0.0 |
| Recall O.T./Operations                    | 611030000 | 0.00   | 0.00                     | 0.00     | 0.0 | 44,958.66    | 0.00                   | (44,958.66)  | 0.0 |
| SWAT Response / Coverage                  | 611030250 | 0.00   | 0.00                     | 0.00     | 0.0 | 813.56       | 0.00                   | (813.56)     | 0.0 |
| O.T. Salaries/CYRTA                       | 611035000 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,747.81     | 0.00                   | (3,747.81)   | 0.0 |
| O.T. Salaries/Communications              | 611041000 | 0.00   | 0.00                     | 0.00     | 0.0 | 15,432.51    | 0.00                   | (15,432.51)  | 0.0 |
| O.T. Salaries/Communications-YCSO         | 611041561 | 0.00   | 0.00                     | 0.00     | 0.0 | 142.46       | 0.00                   | (142.46)     | 0.0 |
| O.T. Salaries/Maint                       | 611048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 6,670.32     | 0.00                   | (6,670.32)   | 0.0 |
| FLSA O.T. Salaries/Operations             | 611130000 | 0.00   | 0.00                     | 0.00     | 0.0 | 108,081.49   | 0.00                   | (108,081.49) | 0.0 |
| Shift OT Sal/Ops/Rte Shift Cov(VL,SL,FMLA | 611230200 | 0.00   | 0.00                     | 0.00     | 0.0 | 104,345.49   | 0.00                   | (104,345.49) | 0.0 |
| Shift OT Sal/Ops/Shift Cov-Prom Test Prep | 611230201 | 0.00   | 0.00                     | 0.00     | 0.0 | 170.84       | 0.00                   | (170.84)     | 0.0 |
| Shift OT Sal/Ops/ISO Preparation Coverag  | 611230202 | 0.00   | 0.00                     | 0.00     | 0.0 | 7,032.42     | 0.00                   | (7,032.42)   | 0.0 |
| Off District WL - Covg & Pay              | 611431000 | 0.00   | 0.00                     | 0.00     | 0.0 | (134,582.85) | 0.00                   | 134,582.85   | 0.0 |
| Training Captain OT/Ops/Quartly Training  | 611535300 | 0.00   | 0.00                     | 0.00     | 0.0 | 23,536.02    | 0.00                   | (23,536.02)  | 0.0 |
| Training Captain OT/Ops/Qtly Reser Trng   | 611535301 | 0.00   | 0.00                     | 0.00     | 0.0 | 810.46       | 0.00                   | (810.46)     | 0.0 |
| Training Captain OT/Ops/Bi-Annl Eng Trai  | 611535302 | 0.00   | 0.00                     | 0.00     | 0.0 | 6,437.24     | 0.00                   | (6,437.24)   | 0.0 |
| Training Captain OT/Ops/Res Work @ TC     | 611535303 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,103.86     | 0.00                   | (1,103.86)   | 0.0 |
| Training Captain OT/Ops/SD FT TC Work     | 611535304 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,887.50     | 0.00                   | (2,887.50)   | 0.0 |
| Training Captain OT/TC Classes- Billable  | 611535350 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,213.66     | 0.00                   | (2,213.66)   | 0.0 |
| OT In-District Severity Staffing          | 611731000 | 0.00   | 0.00                     | 0.00     | 0.0 | 10,376.30    | 0.00                   | (10,376.30)  | 0.0 |
| Trng Cov/OT Eng Co Trng Coverage          | 611835326 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,016.07     | 0.00                   | (1,016.07)   | 0.0 |
| Trng Cov/OT Cov AZ WL Acad AD Leave (Par  | 611835332 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,934.42     | 0.00                   | (1,934.42)   | 0.0 |
| Trng Cov/OT Cov Basin WL Drill (2 Engine  | 611835333 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,952.97     | 0.00                   | (1,952.97)   | 0.0 |
| Trng Cov/OT Cov Spec Ops Traning          | 611835336 | 0.00   | 0.00                     | 0.00     | 0.0 | 997.69       | 0.00                   | (997.69)     | 0.0 |
| Trng Cov/OT Cov Param Upgrade Trng (2)    | 611835337 | 0.00   | 0.00                     | 0.00     | 0.0 | 5,826.21     | 0.00                   | (5,826.21)   | 0.0 |
| State Retirement/Admin                    | 612910000 | 0.00   | 0.00                     | 0.00     | 0.0 | 46,558.19    | 0.00                   | (46,558.19)  | 0.0 |
| State Retirement/CRMD                     | 612920000 | 0.00   | 0.00                     | 0.00     | 0.0 | 8,606.68     | 0.00                   | (8,606.68)   | 0.0 |
| State Retirement/Training                 | 612935000 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,458.84     | 0.00                   | (2,458.84)   | 0.0 |
| State Retirement/Communications           | 612941000 | 0.00   | 0.00                     | 0.00     | 0.0 | 21,298.72    | 0.00                   | (21,298.72)  | 0.0 |
| State Retirement/Facilities Maintenance   | 612943000 | 0.00   | 0.00                     | 0.00     | 0.0 | 9,133.84     | 0.00                   | (9,133.84)   | 0.0 |
| State Retirement/Maint                    | 612948000 | 0.00   | 0.00                     | 0.00     | 0.0 | 14,718.99    | 0.00                   | (14,718.99)  | 0.0 |
| State Retirement/Warehouse                | 612949000 | 0.00   | 0.00                     | 0.00     | 0.0 | (171.24)     | 0.00                   | 171.24       | 0.0 |
| P.S.P.R.S./Admin                          | 613010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 10,329.67    | 0.00                   | (10,329.67)  | 0.0 |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

|                                      | Account   | Actual | Current Period<br>Budget | Variance | %   | Actual     | Year To Date<br>Budget | Variance     | %   |
|--------------------------------------|-----------|--------|--------------------------|----------|-----|------------|------------------------|--------------|-----|
| P.S.P.R.S./CRMD                      | 613020000 | 0.00   | 0.00                     | 0.00     | 0.0 | 8,052.74   | 0.00                   | (8,052.74)   | 0.0 |
| P.S.P.R.S. / Operations              | 613030000 | 0.00   | 0.00                     | 0.00     | 0.0 | 581,759.66 | 0.00                   | (581,759.66) | 0.0 |
| P.S.P.R.S. / Training                | 613035000 | 0.00   | 0.00                     | 0.00     | 0.0 | 4,767.85   | 0.00                   | (4,767.85)   | 0.0 |
| P.S.P.R.S./Maint                     | 613048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 21,500.11  | 0.00                   | (21,500.11)  | 0.0 |
| 401A Retirement / Admin              | 613210000 | 0.00   | 0.00                     | 0.00     | 0.0 | 20,663.75  | 0.00                   | (20,663.75)  | 0.0 |
| 401A Retirement / CRMD               | 613220000 | 0.00   | 0.00                     | 0.00     | 0.0 | 11,424.64  | 0.00                   | (11,424.64)  | 0.0 |
| 401A Retirement / Ops                | 613230000 | 0.00   | 0.00                     | 0.00     | 0.0 | 129,158.61 | 0.00                   | (129,158.61) | 0.0 |
| 401A / Training                      | 613235000 | 0.00   | 0.00                     | 0.00     | 0.0 | 12,249.65  | 0.00                   | (12,249.65)  | 0.0 |
| Reserve Pension                      | 614032000 | 0.00   | 0.00                     | 0.00     | 0.0 | 4,497.72   | 0.00                   | (4,497.72)   | 0.0 |
| State Comp/Admin                     | 615010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 5,232.00   | 0.00                   | (5,232.00)   | 0.0 |
| State Comp/CRMD                      | 615020000 | 0.00   | 0.00                     | 0.00     | 0.0 | 7,382.00   | 0.00                   | (7,382.00)   | 0.0 |
| State Comp/Operations                | 615030000 | 0.00   | 0.00                     | 0.00     | 0.0 | 134,844.67 | 0.00                   | (134,844.67) | 0.0 |
| State Comp/Reserves                  | 615032000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,276.95   | 0.00                   | (1,276.95)   | 0.0 |
| State Comp/Training                  | 615035000 | 0.00   | 0.00                     | 0.00     | 0.0 | 8,728.00   | 0.00                   | (8,728.00)   | 0.0 |
| State Comp/Comm                      | 615041000 | 0.00   | 0.00                     | 0.00     | 0.0 | 6,737.00   | 0.00                   | (6,737.00)   | 0.0 |
| State Comp/Facilities                | 615043000 | 0.00   | 0.00                     | 0.00     | 0.0 | 289.00     | 0.00                   | (289.00)     | 0.0 |
| State Comp/Maint                     | 615048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 7,986.00   | 0.00                   | (7,986.00)   | 0.0 |
| State Comp/Volunteers                | 615110000 | 0.00   | 0.00                     | 0.00     | 0.0 | 82.00      | 0.00                   | (82.00)      | 0.0 |
| State Comp Wages/CRMD                | 616520000 | 0.00   | 0.00                     | 0.00     | 0.0 | 724.84     | 0.00                   | (724.84)     | 0.0 |
| State Comp Wages/Ops                 | 616530000 | 0.00   | 0.00                     | 0.00     | 0.0 | 583.17     | 0.00                   | (583.17)     | 0.0 |
| Unemployment/Admin                   | 617010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 375.22     | 0.00                   | (375.22)     | 0.0 |
| Unemployment/CRMD                    | 617020000 | 0.00   | 0.00                     | 0.00     | 0.0 | 262.20     | 0.00                   | (262.20)     | 0.0 |
| Unemployment/Operations              | 617030000 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,031.04   | 0.00                   | (3,031.04)   | 0.0 |
| Unemployment/Reserves                | 617032000 | 0.00   | 0.00                     | 0.00     | 0.0 | 206.39     | 0.00                   | (206.39)     | 0.0 |
| Unemployment / Training              | 617035000 | 0.00   | 0.00                     | 0.00     | 0.0 | 204.54     | 0.00                   | (204.54)     | 0.0 |
| Unemployment/Communications          | 617041000 | 0.00   | 0.00                     | 0.00     | 0.0 | 121.39     | 0.00                   | (121.39)     | 0.0 |
| Unemployment/Facilities              | 617043000 | 0.00   | 0.00                     | 0.00     | 0.0 | 48.87      | 0.00                   | (48.87)      | 0.0 |
| Unemployment/Maint                   | 617048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 221.23     | 0.00                   | (221.23)     | 0.0 |
| Social Security Exp/Admin            | 618010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 24,860.54  | 0.00                   | (24,860.54)  | 0.0 |
| Social Security Exp/CRMD             | 618020000 | 0.00   | 0.00                     | 0.00     | 0.0 | 6,463.08   | 0.00                   | (6,463.08)   | 0.0 |
| Social Security Exp/Training         | 618035000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,487.49   | 0.00                   | (1,487.49)   | 0.0 |
| Social Security Exp/Communication    | 618041000 | 0.00   | 0.00                     | 0.00     | 0.0 | 12,396.04  | 0.00                   | (12,396.04)  | 0.0 |
| Social Security Exp/Facilities Maint | 618043000 | 0.00   | 0.00                     | 0.00     | 0.0 | 5,333.55   | 0.00                   | (5,333.55)   | 0.0 |
| Social Security / Maint              | 618048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 8,592.71   | 0.00                   | (8,592.71)   | 0.0 |
| Social Security / Warehouse          | 618049000 | 0.00   | 0.00                     | 0.00     | 0.0 | (91.52)    | 0.00                   | 91.52        | 0.0 |
| Medicare Exp/Admin                   | 618110000 | 0.00   | 0.00                     | 0.00     | 0.0 | 8,873.83   | 0.00                   | (8,873.83)   | 0.0 |
| Medicare Exp/CRMD                    | 618120000 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,767.17   | 0.00                   | (2,767.17)   | 0.0 |
| Medicare Exp/Operations              | 618130000 | 0.00   | 0.00                     | 0.00     | 0.0 | 63,988.01  | 0.00                   | (63,988.01)  | 0.0 |
| Medicare Exp/CYRTA                   | 618135000 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,224.67   | 0.00                   | (2,224.67)   | 0.0 |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

|                                          | Account   | Actual             | Current Period<br>Budget | Variance             | %            | Actual                 | Year To Date<br>Budget | Variance              | %             |
|------------------------------------------|-----------|--------------------|--------------------------|----------------------|--------------|------------------------|------------------------|-----------------------|---------------|
| Medicare Exp/Communications              | 618141000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 2,899.03               | 0.00                   | (2,899.03)            | 0.0           |
| Medicare Exp/Facilities Maintenance      | 618143000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 1,247.36               | 0.00                   | (1,247.36)            | 0.0           |
| Medicare Exp/Maint                       | 618148000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 4,068.61               | 0.00                   | (4,068.61)            | 0.0           |
| Medicare Exp/Warehouse                   | 618149000 | 0.00               | 0.00                     | 0.00                 | 0.0          | (21.44)                | 0.00                   | 21.44                 | 0.0           |
| Post Retirement Health Ins.              | 618530000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 63,003.10              | 0.00                   | (63,003.10)           | 0.0           |
| Employee Health Ins/Admin                | 619010000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 30,222.24              | 0.00                   | (30,222.24)           | 0.0           |
| Employee Health Ins/CRMD                 | 619020000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 18,409.76              | 0.00                   | (18,409.76)           | 0.0           |
| Employee Health Ins/Operations           | 619030000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 336,541.99             | 0.00                   | (336,541.99)          | 0.0           |
| Employee Health Ins/Training             | 619035000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 9,624.53               | 0.00                   | (9,624.53)            | 0.0           |
| Employee Health Ins/Comm                 | 619041000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 16,001.94              | 0.00                   | (16,001.94)           | 0.0           |
| Employee Health Ins/Facilities           | 619043000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 5,963.98               | 0.00                   | (5,963.98)            | 0.0           |
| Employee Health Ins/Maint                | 619048000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 19,893.68              | 0.00                   | (19,893.68)           | 0.0           |
| Health Ins. Assistance/Ops               | 619130000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 98,370.87              | 0.00                   | (98,370.87)           | 0.0           |
| Fire Authority Funding                   | 670010000 | 55,669.81          | 0.00                     | (55,669.81)          | 0.0          | 6,679,687.37           | 14,449,633.00          | 7,769,945.63          | 53.8          |
| <b>Total Personnel Expenses</b>          |           | <b>\$55,669.81</b> | <b>\$0.00</b>            | <b>\$(55,669.81)</b> | <b>0.0 %</b> | <b>\$15,247,713.64</b> | <b>\$14,449,633.00</b> | <b>\$(798,080.64)</b> | <b>(5.5)%</b> |
| <b><u>Supply Expenses</u></b>            |           |                    |                          |                      |              |                        |                        |                       |               |
| Office Supplies / Admin                  | 620010000 | \$0.00             | \$0.00                   | \$0.00               | 0.0 %        | \$7,295.59             | \$0.00                 | \$(7,295.59)          | 0.0 %         |
| Office Supplies / CRMD                   | 620020000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 359.37                 | 0.00                   | (359.37)              | 0.0           |
| Office Supplies/Training Center          | 620035000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 3,518.13               | 0.00                   | (3,518.13)            | 0.0           |
| Office Supplies / Communications         | 620041000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 604.36                 | 0.00                   | (604.36)              | 0.0           |
| Office Supplies/Maintenance              | 620048000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 742.84                 | 0.00                   | (742.84)              | 0.0           |
| Office Supplies / Warehouse              | 620049000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 320.49                 | 0.00                   | (320.49)              | 0.0           |
| Computer Supplies & Equipment            | 620110000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 57,363.65              | 0.00                   | (57,363.65)           | 0.0           |
| Computer Supplies & Equipment/CRMD       | 620120000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 17,135.39              | 0.00                   | (17,135.39)           | 0.0           |
| Computer Supplies & Software/Training    | 620135000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 11,258.22              | 0.00                   | (11,258.22)           | 0.0           |
| Computer Supplies & Equipment / Communic | 620141000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 5,816.59               | 0.00                   | (5,816.59)            | 0.0           |
| Computer Supplies & Equipment/Fit Maint  | 620148000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 109.11                 | 0.00                   | (109.11)              | 0.0           |
| Computer Supplies & Equipment / Warehous | 620149000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 1,410.42               | 0.00                   | (1,410.42)            | 0.0           |
| In-House Dupl & Prtg / Admin             | 620510000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 12,297.55              | 0.00                   | (12,297.55)           | 0.0           |
| In-House Dupl & Prtg/ CRMD               | 620520000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 1,700.66               | 0.00                   | (1,700.66)            | 0.0           |
| In-House Dupl & Prtg / Training          | 620535000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 1,109.95               | 0.00                   | (1,109.95)            | 0.0           |
| District Fire Corps Program              | 621010000 | 0.00               | 0.00                     | 0.00                 | 0.0          | (187.00)               | 0.00                   | 187.00                | 0.0           |
| District Mapping Program                 | 621130000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 4,232.43               | 0.00                   | (4,232.43)            | 0.0           |
| Medical Supplies                         | 621530000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 31,463.33              | 0.00                   | (31,463.33)           | 0.0           |
| Medical Supplies V567                    | 621530567 | 0.00               | 0.00                     | 0.00                 | 0.0          | 249.28                 | 0.00                   | (249.28)              | 0.0           |
| CPR Supplies & Books                     | 621630000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 7,784.81               | 0.00                   | (7,784.81)            | 0.0           |
| Medical Equipment Replacement            | 621730000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 6,552.02               | 0.00                   | (6,552.02)            | 0.0           |
| EMS Equipment/Training Center            | 621735000 | 0.00               | 0.00                     | 0.00                 | 0.0          | 1,312.95               | 0.00                   | (1,312.95)            | 0.0           |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
**(Original Budget to Actual Comparison)**  
**For the period of 9/1/2016 Through 9/30/2016**

| Account                                            | Actual | Current Period<br>Budget | Variance | %   | Actual     | Year To Date<br>Budget | Variance     | %   |
|----------------------------------------------------|--------|--------------------------|----------|-----|------------|------------------------|--------------|-----|
| Medical Equipment Rplcmnt/Communications 621741000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,312.95   | 0.00                   | (1,312.95)   | 0.0 |
| Medical Equipment Rplcmnt/Warehouse 621749000      | 0.00   | 0.00                     | 0.00     | 0.0 | 1,357.95   | 0.00                   | (1,357.95)   | 0.0 |
| Fuel (Diesel & Gas) 622048000                      | 0.00   | 0.00                     | 0.00     | 0.0 | 128,367.42 | 0.00                   | (128,367.42) | 0.0 |
| Oil & Lubr. (Routine) 622148000                    | 0.00   | 0.00                     | 0.00     | 0.0 | 10,485.04  | 0.00                   | (10,485.04)  | 0.0 |
| Maintenance Supplies 622548000                     | 0.00   | 0.00                     | 0.00     | 0.0 | 3,020.82   | 0.00                   | (3,020.82)   | 0.0 |
| Uniforms/Admin 623010000                           | 0.00   | 0.00                     | 0.00     | 0.0 | 1,842.07   | 0.00                   | (1,842.07)   | 0.0 |
| Uniforms/CRMD 623020000                            | 0.00   | 0.00                     | 0.00     | 0.0 | 1,439.15   | 0.00                   | (1,439.15)   | 0.0 |
| Uniforms/Operations 623030000                      | 0.00   | 0.00                     | 0.00     | 0.0 | 18,408.43  | 0.00                   | (18,408.43)  | 0.0 |
| Uniforms/Operations - Honor Guard 623030540        | 0.00   | 0.00                     | 0.00     | 0.0 | 50.39      | 0.00                   | (50.39)      | 0.0 |
| Uniforms/Operations - Pipes & Drums 623030541      | 0.00   | 0.00                     | 0.00     | 0.0 | 3,022.12   | 0.00                   | (3,022.12)   | 0.0 |
| Uniforms/Training 623035000                        | 0.00   | 0.00                     | 0.00     | 0.0 | 2,130.41   | 0.00                   | (2,130.41)   | 0.0 |
| Uniforms/Communications 623041000                  | 0.00   | 0.00                     | 0.00     | 0.0 | 890.70     | 0.00                   | (890.70)     | 0.0 |
| Uniforms/Fleet Maint 623048000                     | 0.00   | 0.00                     | 0.00     | 0.0 | 1,995.82   | 0.00                   | (1,995.82)   | 0.0 |
| Protective Clothing 623130000                      | 0.00   | 0.00                     | 0.00     | 0.0 | 46,221.09  | 0.00                   | (46,221.09)  | 0.0 |
| Library Reference Materials / Admin 624010000      | 0.00   | 0.00                     | 0.00     | 0.0 | 2,181.28   | 0.00                   | (2,181.28)   | 0.0 |
| Risk Management Supplies / Routine 624020000       | 0.00   | 0.00                     | 0.00     | 0.0 | 427.00     | 0.00                   | (427.00)     | 0.0 |
| A-V Film & Supplies 624021000                      | 0.00   | 0.00                     | 0.00     | 0.0 | 59.99      | 0.00                   | (59.99)      | 0.0 |
| Urban Interface/Brush Removal 624022000            | 0.00   | 0.00                     | 0.00     | 0.0 | 7,395.36   | 0.00                   | (7,395.36)   | 0.0 |
| Library Reference Materials/CRMD 624024000         | 0.00   | 0.00                     | 0.00     | 0.0 | 1,240.67   | 0.00                   | (1,240.67)   | 0.0 |
| School Education 624025000                         | 0.00   | 0.00                     | 0.00     | 0.0 | 1,160.88   | 0.00                   | (1,160.88)   | 0.0 |
| Urban Survival 624025100                           | 0.00   | 0.00                     | 0.00     | 0.0 | 4,584.81   | 0.00                   | (4,584.81)   | 0.0 |
| Public Education 624026000                         | 0.00   | 0.00                     | 0.00     | 0.0 | 10,066.06  | 0.00                   | (10,066.06)  | 0.0 |
| Operations Supplies/Routine 624030000              | 0.00   | 0.00                     | 0.00     | 0.0 | 1,441.24   | 0.00                   | (1,441.24)   | 0.0 |
| Library Reference Materials/Tr Ctr 624035000       | 0.00   | 0.00                     | 0.00     | 0.0 | 2,457.26   | 0.00                   | (2,457.26)   | 0.0 |
| Communications Supplies / Routine 624041000        | 0.00   | 0.00                     | 0.00     | 0.0 | 709.23     | 0.00                   | (709.23)     | 0.0 |
| Facilities Maint Supplies/Routine 624043000        | 0.00   | 0.00                     | 0.00     | 0.0 | 28.26      | 0.00                   | (28.26)      | 0.0 |
| Supplies / Fleet Maintenance 624248000             | 0.00   | 0.00                     | 0.00     | 0.0 | (31.81)    | 0.00                   | 31.81        | 0.0 |
| Supplies / Warehouse 624249000                     | 0.00   | 0.00                     | 0.00     | 0.0 | 6.94       | 0.00                   | (6.94)       | 0.0 |
| Public Education/EMS 624530000                     | 0.00   | 0.00                     | 0.00     | 0.0 | 419.71     | 0.00                   | (419.71)     | 0.0 |
| Supplies-Warehouse Purchasing Group 624549000      | 0.00   | 0.00                     | 0.00     | 0.0 | (2,606.91) | 0.00                   | 2,606.91     | 0.0 |
| Vehicle Maint (Routine) 625048000                  | 0.00   | 0.00                     | 0.00     | 0.0 | 43,507.75  | 0.00                   | (43,507.75)  | 0.0 |
| Vehicle Maint (Special Prjcts) 625148000           | 0.00   | 0.00                     | 0.00     | 0.0 | 10,551.40  | 0.00                   | (10,551.40)  | 0.0 |
| FF Equipment Maintenance 626048000                 | 0.00   | 0.00                     | 0.00     | 0.0 | 10,582.73  | 0.00                   | (10,582.73)  | 0.0 |
| SCBA Supplies & Maint 626348000                    | 0.00   | 0.00                     | 0.00     | 0.0 | 8,719.72   | 0.00                   | (8,719.72)   | 0.0 |
| Tire Replacement 626548000                         | 0.00   | 0.00                     | 0.00     | 0.0 | 21,868.40  | 0.00                   | (21,868.40)  | 0.0 |
| Tire Repair 626648000                              | 0.00   | 0.00                     | 0.00     | 0.0 | 598.12     | 0.00                   | (598.12)     | 0.0 |
| Building Maint Supplies/Training Center 627035000  | 0.00   | 0.00                     | 0.00     | 0.0 | 20,344.77  | 0.00                   | (20,344.77)  | 0.0 |
| Building/Site/Equip Maint Supplies/Comm 627041000  | 0.00   | 0.00                     | 0.00     | 0.0 | 10,158.78  | 0.00                   | (10,158.78)  | 0.0 |
| Building Maint Supplies 627043001                  | 0.00   | 0.00                     | 0.00     | 0.0 | 4,292.73   | 0.00                   | (4,292.73)   | 0.0 |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

|                                          | Account   | Actual | Current Period<br>Budget | Variance | %   | Actual     | Year To Date<br>Budget | Variance    | %   |
|------------------------------------------|-----------|--------|--------------------------|----------|-----|------------|------------------------|-------------|-----|
| Building Maint Supplies/CRMD             | 627043002 | 0.00   | 0.00                     | 0.00     | 0.0 | 553.10     | 0.00                   | (553.10)    | 0.0 |
| Building Maint Supplies / Admin          | 627043010 | 0.00   | 0.00                     | 0.00     | 0.0 | 48,918.96  | 0.00                   | (48,918.96) | 0.0 |
| Building Maint Supplies/CYRTA            | 627043035 | 0.00   | 0.00                     | 0.00     | 0.0 | 5,087.68   | 0.00                   | (5,087.68)  | 0.0 |
| Building Maint Supplies/Comm Building    | 627043041 | 0.00   | 0.00                     | 0.00     | 0.0 | 5,839.62   | 0.00                   | (5,839.62)  | 0.0 |
| Building Maint Supplies/Maint Facility   | 627043048 | 0.00   | 0.00                     | 0.00     | 0.0 | 753.50     | 0.00                   | (753.50)    | 0.0 |
| Building Maint Supplies/Sta 51           | 627043051 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,212.38   | 0.00                   | (1,212.38)  | 0.0 |
| Building Maint Supplies/Sta 52           | 627043052 | 0.00   | 0.00                     | 0.00     | 0.0 | 35.89      | 0.00                   | (35.89)     | 0.0 |
| Building Maint Supplies/Sta 53           | 627043053 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,725.57   | 0.00                   | (2,725.57)  | 0.0 |
| Building Maint Supplies/Sta 54           | 627043054 | 0.00   | 0.00                     | 0.00     | 0.0 | 6,814.96   | 0.00                   | (6,814.96)  | 0.0 |
| Building Maint Supplies/Sta 56           | 627043056 | 0.00   | 0.00                     | 0.00     | 0.0 | 48.42      | 0.00                   | (48.42)     | 0.0 |
| Building Maint Supplies/Sta 57           | 627043057 | 0.00   | 0.00                     | 0.00     | 0.0 | 4,200.98   | 0.00                   | (4,200.98)  | 0.0 |
| Building Maint Supplies/Sta 58           | 627043058 | 0.00   | 0.00                     | 0.00     | 0.0 | 12,395.00  | 0.00                   | (12,395.00) | 0.0 |
| Building Maint Supplies/Sta 59           | 627043059 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,851.46   | 0.00                   | (1,851.46)  | 0.0 |
| Building Maint Supplies/Sta 533          | 627043533 | 0.00   | 0.00                     | 0.00     | 0.0 | 4,434.02   | 0.00                   | (4,434.02)  | 0.0 |
| Building Maint Supplies / Warehouse      | 627049000 | 0.00   | 0.00                     | 0.00     | 0.0 | 91.00      | 0.00                   | (91.00)     | 0.0 |
| Furniture & Fixtures/Training Center     | 627135000 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,315.40   | 0.00                   | (3,315.40)  | 0.0 |
| Furniture & Fixtures / Communications    | 627141000 | 0.00   | 0.00                     | 0.00     | 0.0 | 4,107.44   | 0.00                   | (4,107.44)  | 0.0 |
| Furniture & Fixture Replacement          | 627143000 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,738.00   | 0.00                   | (3,738.00)  | 0.0 |
| Furniture & Fixtures / Fleet Maintenance | 627148000 | 0.00   | 0.00                     | 0.00     | 0.0 | 601.41     | 0.00                   | (601.41)    | 0.0 |
| Janitorial - Admin                       | 627210000 | 0.00   | 0.00                     | 0.00     | 0.0 | 562.67     | 0.00                   | (562.67)    | 0.0 |
| Janitorial - CRMD                        | 627220000 | 0.00   | 0.00                     | 0.00     | 0.0 | 279.09     | 0.00                   | (279.09)    | 0.0 |
| Janitorial - Ops                         | 627230000 | 0.00   | 0.00                     | 0.00     | 0.0 | (251.03)   | 0.00                   | 251.03      | 0.0 |
| Janitorial - Warehouse                   | 627230049 | 0.00   | 0.00                     | 0.00     | 0.0 | 115.77     | 0.00                   | (115.77)    | 0.0 |
| Janitorial - Station 51                  | 627230051 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,947.23   | 0.00                   | (1,947.23)  | 0.0 |
| Janitorial - Station 52                  | 627230052 | 0.00   | 0.00                     | 0.00     | 0.0 | 65.83      | 0.00                   | (65.83)     | 0.0 |
| Janitorial - Station 53                  | 627230053 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,099.61   | 0.00                   | (2,099.61)  | 0.0 |
| Janitorial - Station 54                  | 627230054 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,528.16   | 0.00                   | (2,528.16)  | 0.0 |
| Janitorial - Station 57                  | 627230057 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,638.81   | 0.00                   | (1,638.81)  | 0.0 |
| Janitorial - Station 58                  | 627230058 | 0.00   | 0.00                     | 0.00     | 0.0 | 147.51     | 0.00                   | (147.51)    | 0.0 |
| Janitorial - Station 59                  | 627230059 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,552.60   | 0.00                   | (1,552.60)  | 0.0 |
| Janitorial - Station 533                 | 627230533 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,288.69   | 0.00                   | (1,288.69)  | 0.0 |
| Janitorial/Training Center               | 627235000 | 0.00   | 0.00                     | 0.00     | 0.0 | 4,672.73   | 0.00                   | (4,672.73)  | 0.0 |
| Janitorial / Communications Bldg         | 627241000 | 0.00   | 0.00                     | 0.00     | 0.0 | 98.20      | 0.00                   | (98.20)     | 0.0 |
| Janitorial / Maintenance                 | 627248000 | 0.00   | 0.00                     | 0.00     | 0.0 | 450.78     | 0.00                   | (450.78)    | 0.0 |
| Site / Equip Maint Supplies / Comm       | 627441000 | 0.00   | 0.00                     | 0.00     | 0.0 | (2,427.84) | 0.00                   | 2,427.84    | 0.0 |
| Radio/Pager Maintenance                  | 628041000 | 0.00   | 0.00                     | 0.00     | 0.0 | 18,733.92  | 0.00                   | (18,733.92) | 0.0 |
| Radio/Pager Maint - Radio Sup - YCSO     | 628041561 | 0.00   | 0.00                     | 0.00     | 0.0 | 223.35     | 0.00                   | (223.35)    | 0.0 |
| Batteries                                | 628830000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,278.20   | 0.00                   | (1,278.20)  | 0.0 |
| Batteries/Training Center                | 628835000 | 0.00   | 0.00                     | 0.00     | 0.0 | 533.56     | 0.00                   | (533.56)    | 0.0 |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

|                                         | Account   | Actual        | Current Period<br>Budget | Variance      | %            | Actual              | Year To Date<br>Budget | Variance              | %            |
|-----------------------------------------|-----------|---------------|--------------------------|---------------|--------------|---------------------|------------------------|-----------------------|--------------|
| Firefighter Equipment Replacement       | 628930000 | 0.00          | 0.00                     | 0.00          | 0.0          | 27,593.05           | 0.00                   | (27,593.05)           | 0.0          |
| Firefighter Equipment Rplcmt/Patrol 567 | 628930567 | 0.00          | 0.00                     | 0.00          | 0.0          | 42.84               | 0.00                   | (42.84)               | 0.0          |
| Firefighting Equipment/Training Center  | 629035000 | 0.00          | 0.00                     | 0.00          | 0.0          | 21,026.41           | 0.00                   | (21,026.41)           | 0.0          |
| Haz-Mat Equipment                       | 629130000 | 0.00          | 0.00                     | 0.00          | 0.0          | 2,741.21            | 0.00                   | (2,741.21)            | 0.0          |
| Comm/Radio Technician Equipment         | 629241000 | 0.00          | 0.00                     | 0.00          | 0.0          | 6,086.49            | 0.00                   | (6,086.49)            | 0.0          |
| Technical Rescue Equipment              | 629330000 | 0.00          | 0.00                     | 0.00          | 0.0          | 2,612.74            | 0.00                   | (2,612.74)            | 0.0          |
| Wildland Equipment Replacement          | 629531000 | 0.00          | 0.00                     | 0.00          | 0.0          | 2,654.82            | 0.00                   | (2,654.82)            | 0.0          |
| Training Center Equipment & Prop Supply | 629635000 | 0.00          | 0.00                     | 0.00          | 0.0          | 31,712.17           | 0.00                   | (31,712.17)           | 0.0          |
| TC Equipment C.P.A.T.                   | 629635530 | 0.00          | 0.00                     | 0.00          | 0.0          | 15,370.54           | 0.00                   | (15,370.54)           | 0.0          |
| Exercise Equipment - Ops                | 629730000 | 0.00          | 0.00                     | 0.00          | 0.0          | 7,742.31            | 0.00                   | (7,742.31)            | 0.0          |
| Exercise Equipment FEMA-EVOC Grant      | 629750004 | 0.00          | 0.00                     | 0.00          | 0.0          | 15,616.70           | 0.00                   | (15,616.70)           | 0.0          |
| Small Tools / Communications            | 630041000 | 0.00          | 0.00                     | 0.00          | 0.0          | 1,823.29            | 0.00                   | (1,823.29)            | 0.0          |
| Small Tools/Facilities Maintenance      | 630043000 | 0.00          | 0.00                     | 0.00          | 0.0          | 9.77                | 0.00                   | (9.77)                | 0.0          |
| Small Tools / Maintenance               | 630048000 | 0.00          | 0.00                     | 0.00          | 0.0          | 8,209.76            | 0.00                   | (8,209.76)            | 0.0          |
| <b>Total Supply Expenses</b>            |           | <b>\$0.00</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>0.0 %</b> | <b>\$838,663.60</b> | <b>\$0.00</b>          | <b>\$(838,663.60)</b> | <b>0.0 %</b> |
| <b><u>Service Expenses</u></b>          |           |               |                          |               |              |                     |                        |                       |              |
| TIP Program                             | 628530000 | \$0.00        | \$0.00                   | \$0.00        | 0.0 %        | \$6,750.00          | \$0.00                 | \$(6,750.00)          | 0.0 %        |
| Audit & Accounting                      | 640010000 | 0.00          | 0.00                     | 0.00          | 0.0          | 13,000.00           | 2,000.00               | (11,000.00)           | (550.0)      |
| Other Prof Services/Admin               | 640510000 | 0.00          | 0.00                     | 0.00          | 0.0          | 4,125.73            | 75,500.00              | 71,374.27             | 94.5         |
| Other Prof Services/CRMD                | 640520000 | 0.00          | 0.00                     | 0.00          | 0.0          | 150.00              | 0.00                   | (150.00)              | 0.0          |
| Other Prof Services/Ops                 | 640530000 | 0.00          | 0.00                     | 0.00          | 0.0          | 11,084.29           | 0.00                   | (11,084.29)           | 0.0          |
| Other Prof Services / Ops / Stn 52      | 640530052 | 0.00          | 0.00                     | 0.00          | 0.0          | 10.00               | 0.00                   | (10.00)               | 0.0          |
| Other Prof Services/Ops/Stn 53          | 640530053 | 0.00          | 0.00                     | 0.00          | 0.0          | 30.00               | 0.00                   | (30.00)               | 0.0          |
| Other Prof Services / Ops / Stn 54      | 640530054 | 0.00          | 0.00                     | 0.00          | 0.0          | 20.00               | 0.00                   | (20.00)               | 0.0          |
| Other Prof Services / Ops / Stn 56      | 640530056 | 0.00          | 0.00                     | 0.00          | 0.0          | 10.00               | 0.00                   | (10.00)               | 0.0          |
| Other Prof Services/Ops/Stn 57          | 640530057 | 0.00          | 0.00                     | 0.00          | 0.0          | 20.00               | 0.00                   | (20.00)               | 0.0          |
| Other Prof Services/Ops/Stn 533         | 640530533 | 0.00          | 0.00                     | 0.00          | 0.0          | 20.00               | 0.00                   | (20.00)               | 0.0          |
| Other Prof Services/Training Center     | 640535000 | 0.00          | 0.00                     | 0.00          | 0.0          | 5,536.27            | 0.00                   | (5,536.27)            | 0.0          |
| Other Prof Services/Comm                | 640541000 | 0.00          | 0.00                     | 0.00          | 0.0          | 155.00              | 0.00                   | (155.00)              | 0.0          |
| Other Prof Services/Fit Maint           | 640548000 | 0.00          | 0.00                     | 0.00          | 0.0          | 160.00              | 0.00                   | (160.00)              | 0.0          |
| Other Prof Services/Warehouse           | 640549000 | 0.00          | 0.00                     | 0.00          | 0.0          | 30.00               | 0.00                   | (30.00)               | 0.0          |
| IT Services/Admin                       | 640610000 | 0.00          | 0.00                     | 0.00          | 0.0          | 50,107.50           | 0.00                   | (50,107.50)           | 0.0          |
| IT Services/Training Center             | 640635000 | 0.00          | 0.00                     | 0.00          | 0.0          | 4,022.50            | 0.00                   | (4,022.50)            | 0.0          |
| Legal Services - Routine                | 641010000 | 0.00          | 0.00                     | 0.00          | 0.0          | 61,734.21           | 5,000.00               | (56,734.21)           | (1134.7)     |
| Legal Services - Non-Routine            | 641010600 | 0.00          | 0.00                     | 0.00          | 0.0          | 27,736.00           | 0.00                   | (27,736.00)           | 0.0          |
| Employee Health / Exams/Admin           | 641510000 | 0.00          | 0.00                     | 0.00          | 0.0          | 320.95              | 0.00                   | (320.95)              | 0.0          |
| Employee Health / Exams/ CRMD           | 641520000 | 0.00          | 0.00                     | 0.00          | 0.0          | 400.00              | 0.00                   | (400.00)              | 0.0          |
| Employee Health / Exams/Ops             | 641530000 | 0.00          | 0.00                     | 0.00          | 0.0          | 22,471.00           | 0.00                   | (22,471.00)           | 0.0          |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

|                                          | Account   | Actual | Current Period<br>Budget | Variance | %   | Actual     | Year To Date<br>Budget | Variance     | %     |
|------------------------------------------|-----------|--------|--------------------------|----------|-----|------------|------------------------|--------------|-------|
| Employee Health / Exams/FitMtc           | 641548000 | 0.00   | 0.00                     | 0.00     | 0.0 | 375.00     | 0.00                   | (375.00)     | 0.0   |
| Employee Assistance Program              | 642010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 7,675.70   | 0.00                   | (7,675.70)   | 0.0   |
| Dispatch Services/Ops                    | 642530000 | 0.00   | 0.00                     | 0.00     | 0.0 | 181,055.26 | 0.00                   | (181,055.26) | 0.0   |
| Communications/Admin                     | 643010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,386.87   | 0.00                   | (2,386.87)   | 0.0   |
| Communications/CRMD                      | 643020000 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,709.97   | 0.00                   | (3,709.97)   | 0.0   |
| Communications/Ops                       | 643030000 | 0.00   | 0.00                     | 0.00     | 0.0 | 18,309.26  | 0.00                   | (18,309.26)  | 0.0   |
| Communications/Ops / Stn 51              | 643030051 | 0.00   | 0.00                     | 0.00     | 0.0 | 252.56     | 0.00                   | (252.56)     | 0.0   |
| Communications/Ops / Stn 53              | 643030053 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,395.82   | 0.00                   | (1,395.82)   | 0.0   |
| Communications / Ops / Stn 54            | 643030054 | 0.00   | 0.00                     | 0.00     | 0.0 | 312.00     | 0.00                   | (312.00)     | 0.0   |
| Communications/Ops / Stn 57              | 643030057 | 0.00   | 0.00                     | 0.00     | 0.0 | 224.41     | 0.00                   | (224.41)     | 0.0   |
| Communications/Ops / Stn 59              | 643030059 | 0.00   | 0.00                     | 0.00     | 0.0 | 253.16     | 0.00                   | (253.16)     | 0.0   |
| Communications/Ops / Stn 533             | 643030533 | 0.00   | 0.00                     | 0.00     | 0.0 | 260.96     | 0.00                   | (260.96)     | 0.0   |
| Communications/Training Center           | 643035000 | 0.00   | 0.00                     | 0.00     | 0.0 | 4,292.77   | 0.00                   | (4,292.77)   | 0.0   |
| Communications / Communications          | 643041000 | 0.00   | 0.00                     | 0.00     | 0.0 | 21,258.92  | 0.00                   | (21,258.92)  | 0.0   |
| Communications / Facilities Maintenance  | 643043000 | 0.00   | 0.00                     | 0.00     | 0.0 | 946.19     | 0.00                   | (946.19)     | 0.0   |
| Communications/Maintenance               | 643048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,223.40   | 0.00                   | (2,223.40)   | 0.0   |
| Communications/Warehouse                 | 643049000 | 0.00   | 0.00                     | 0.00     | 0.0 | 268.66     | 0.00                   | (268.66)     | 0.0   |
| Postage/Admin                            | 643510000 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,034.74   | 0.00                   | (3,034.74)   | 0.0   |
| Fire Board Expenses                      | 644110000 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00       | 1,000.00               | 1,000.00     | 100.0 |
| Wildland Expenses                        | 644231000 | 0.00   | 0.00                     | 0.00     | 0.0 | 16,338.15  | 0.00                   | (16,338.15)  | 0.0   |
| Outside Vehicle Repairs                  | 645048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 5,578.11   | 0.00                   | (5,578.11)   | 0.0   |
| Newspaper Advertising                    | 647010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 653.62     | 0.00                   | (653.62)     | 0.0   |
| Marketing & Advertising                  | 647120000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,551.00   | 0.00                   | (1,551.00)   | 0.0   |
| Outside Dupl & Printing / Admin          | 649010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 924.16     | 0.00                   | (924.16)     | 0.0   |
| Outside Dupl & Printing/CRMD             | 649020000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,572.07   | 0.00                   | (1,572.07)   | 0.0   |
| Outside Dupl & Printing/Ops              | 649030000 | 0.00   | 0.00                     | 0.00     | 0.0 | 213.30     | 0.00                   | (213.30)     | 0.0   |
| Outside Dupl & Printing / Training Cente | 649035000 | 0.00   | 0.00                     | 0.00     | 0.0 | 96.23      | 0.00                   | (96.23)      | 0.0   |
| Outside Dupl & Printing / Maintenance    | 649048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 31.81      | 0.00                   | (31.81)      | 0.0   |
| Insurance                                | 650010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 73,081.10  | 0.00                   | (73,081.10)  | 0.0   |
| Cable TV - Station 51                    | 650830051 | 0.00   | 0.00                     | 0.00     | 0.0 | 168.00     | 0.00                   | (168.00)     | 0.0   |
| Cable TV - Station 53                    | 650830053 | 0.00   | 0.00                     | 0.00     | 0.0 | 273.00     | 0.00                   | (273.00)     | 0.0   |
| Cable TV - Station 54                    | 650830054 | 0.00   | 0.00                     | 0.00     | 0.0 | 221.00     | 0.00                   | (221.00)     | 0.0   |
| Cable TV - Station 57                    | 650830057 | 0.00   | 0.00                     | 0.00     | 0.0 | 168.40     | 0.00                   | (168.40)     | 0.0   |
| Cable TV - Station 59                    | 650830059 | 0.00   | 0.00                     | 0.00     | 0.0 | 168.00     | 0.00                   | (168.00)     | 0.0   |
| Cable TV - Station 533                   | 650830533 | 0.00   | 0.00                     | 0.00     | 0.0 | 167.20     | 0.00                   | (167.20)     | 0.0   |
| Electricity                              | 651010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,423.90   | 0.00                   | (3,423.90)   | 0.0   |
| Electric / CRMD                          | 651020000 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,632.15   | 0.00                   | (3,632.15)   | 0.0   |
| Electricity - OPs - Station 51           | 651030051 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,963.28   | 0.00                   | (3,963.28)   | 0.0   |
| Electricity - OPs - Station 52           | 651030052 | 0.00   | 0.00                     | 0.00     | 0.0 | 388.09     | 0.00                   | (388.09)     | 0.0   |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

|                                  | Account   | Actual | Current Period<br>Budget | Variance | %   | Actual    | Year To Date<br>Budget | Variance    | %   |
|----------------------------------|-----------|--------|--------------------------|----------|-----|-----------|------------------------|-------------|-----|
| Electricity - OPs - Station 53   | 651030053 | 0.00   | 0.00                     | 0.00     | 0.0 | 9,190.27  | 0.00                   | (9,190.27)  | 0.0 |
| Electricity - OPs - Station 54   | 651030054 | 0.00   | 0.00                     | 0.00     | 0.0 | 9,292.24  | 0.00                   | (9,292.24)  | 0.0 |
| Electricity - OPs - Station 55   | 651030055 | 0.00   | 0.00                     | 0.00     | 0.0 | 562.89    | 0.00                   | (562.89)    | 0.0 |
| Electricity - OPs - Station 56   | 651030056 | 0.00   | 0.00                     | 0.00     | 0.0 | 278.06    | 0.00                   | (278.06)    | 0.0 |
| Electricity - OPs - Station 57   | 651030057 | 0.00   | 0.00                     | 0.00     | 0.0 | 7,843.99  | 0.00                   | (7,843.99)  | 0.0 |
| Electricity - OPs - Station 58   | 651030058 | 0.00   | 0.00                     | 0.00     | 0.0 | 808.00    | 0.00                   | (808.00)    | 0.0 |
| Electricity - OPs - Station 59   | 651030059 | 0.00   | 0.00                     | 0.00     | 0.0 | 7,679.24  | 0.00                   | (7,679.24)  | 0.0 |
| Electricity - OPs - Station 533  | 651030533 | 0.00   | 0.00                     | 0.00     | 0.0 | 10,844.53 | 0.00                   | (10,844.53) | 0.0 |
| Electric/Training Center         | 651035000 | 0.00   | 0.00                     | 0.00     | 0.0 | 23,074.94 | 0.00                   | (23,074.94) | 0.0 |
| Electric/Communications          | 651041000 | 0.00   | 0.00                     | 0.00     | 0.0 | 20,046.24 | 0.00                   | (20,046.24) | 0.0 |
| Electric/Maintenance             | 651048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 10,320.61 | 0.00                   | (10,320.61) | 0.0 |
| Electric/Warehouse               | 651049000 | 0.00   | 0.00                     | 0.00     | 0.0 | 960.49    | 0.00                   | (960.49)    | 0.0 |
| Sewer Charges                    | 651110000 | 0.00   | 0.00                     | 0.00     | 0.0 | 361.03    | 0.00                   | (361.03)    | 0.0 |
| Sewer/ CRMD                      | 651120000 | 0.00   | 0.00                     | 0.00     | 0.0 | 176.24    | 0.00                   | (176.24)    | 0.0 |
| Sewer Charges - Station 51       | 651130051 | 0.00   | 0.00                     | 0.00     | 0.0 | 491.22    | 0.00                   | (491.22)    | 0.0 |
| Sewer Charges - Station 53       | 651130053 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,047.83  | 0.00                   | (1,047.83)  | 0.0 |
| Sewer Charges - Station 58       | 651130058 | 0.00   | 0.00                     | 0.00     | 0.0 | 67.58     | 0.00                   | (67.58)     | 0.0 |
| Sewer Charges - Station 59       | 651130059 | 0.00   | 0.00                     | 0.00     | 0.0 | 592.09    | 0.00                   | (592.09)    | 0.0 |
| Sewer Charges - Station 533      | 651130533 | 0.00   | 0.00                     | 0.00     | 0.0 | 339.87    | 0.00                   | (339.87)    | 0.0 |
| Sewer/Training Center            | 651135000 | 0.00   | 0.00                     | 0.00     | 0.0 | 574.98    | 0.00                   | (574.98)    | 0.0 |
| Sewer/Maintenance                | 651148000 | 0.00   | 0.00                     | 0.00     | 0.0 | 610.76    | 0.00                   | (610.76)    | 0.0 |
| Sanitation Charges               | 651210000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,347.99  | 0.00                   | (1,347.99)  | 0.0 |
| Sanitation / CRMD                | 651220000 | 0.00   | 0.00                     | 0.00     | 0.0 | 100.28    | 0.00                   | (100.28)    | 0.0 |
| Sanitation Charges               | 651230000 | 0.00   | 0.00                     | 0.00     | 0.0 | 43.78     | 0.00                   | (43.78)     | 0.0 |
| Sanitation Charges - Station 50  | 651230050 | 0.00   | 0.00                     | 0.00     | 0.0 | (8.82)    | 0.00                   | 8.82        | 0.0 |
| Sanitation Charges - Station 51  | 651230051 | 0.00   | 0.00                     | 0.00     | 0.0 | 493.52    | 0.00                   | (493.52)    | 0.0 |
| Sanitation Charges - Station 53  | 651230053 | 0.00   | 0.00                     | 0.00     | 0.0 | 438.50    | 0.00                   | (438.50)    | 0.0 |
| Sanitation Charges - Station 54  | 651230054 | 0.00   | 0.00                     | 0.00     | 0.0 | 388.30    | 0.00                   | (388.30)    | 0.0 |
| Sanitation Charges - Station 57  | 651230057 | 0.00   | 0.00                     | 0.00     | 0.0 | 388.30    | 0.00                   | (388.30)    | 0.0 |
| Sanitation Charges - Station 58  | 651230058 | 0.00   | 0.00                     | 0.00     | 0.0 | 104.78    | 0.00                   | (104.78)    | 0.0 |
| Sanitation Charges - Station 59  | 651230059 | 0.00   | 0.00                     | 0.00     | 0.0 | 95.85     | 0.00                   | (95.85)     | 0.0 |
| Sanitation Charges - Station 533 | 651230533 | 0.00   | 0.00                     | 0.00     | 0.0 | 417.95    | 0.00                   | (417.95)    | 0.0 |
| Sanitation/Training Center       | 651235000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,204.32  | 0.00                   | (1,204.32)  | 0.0 |
| Sanitation/Communications        | 651241000 | 0.00   | 0.00                     | 0.00     | 0.0 | 282.40    | 0.00                   | (282.40)    | 0.0 |
| Sanitation/Maintenance           | 651248000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,038.23  | 0.00                   | (1,038.23)  | 0.0 |
| Natural Gas                      | 652010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 502.94    | 0.00                   | (502.94)    | 0.0 |
| Natural Gas - Station 51         | 652030051 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,646.65  | 0.00                   | (3,646.65)  | 0.0 |
| Natural Gas - Station 53         | 652030053 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,245.60  | 0.00                   | (1,245.60)  | 0.0 |
| Natural Gas - Station 58         | 652030058 | 0.00   | 0.00                     | 0.00     | 0.0 | 48.55     | 0.00                   | (48.55)     | 0.0 |



**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
**(Original Budget to Actual Comparison)**  
**For the period of 9/1/2016 Through 9/30/2016**

|                                  | Account   | Actual | Current Period<br>Budget | Variance | %   | Actual    | Year To Date<br>Budget | Variance    | %   |
|----------------------------------|-----------|--------|--------------------------|----------|-----|-----------|------------------------|-------------|-----|
| Natural Gas - Station 59         | 652030059 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,037.92  | 0.00                   | (2,037.92)  | 0.0 |
| Natural Gas - Station 533        | 652030533 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,296.36  | 0.00                   | (2,296.36)  | 0.0 |
| Natural Gas/Maintenance          | 652048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,197.31  | 0.00                   | (3,197.31)  | 0.0 |
| LPG                              | 653010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 40,000.00 | 0.00                   | (40,000.00) | 0.0 |
| LPG - Station 51                 | 653030051 | 0.00   | 0.00                     | 0.00     | 0.0 | 47.99     | 0.00                   | (47.99)     | 0.0 |
| LPG - Station 56                 | 653030056 | 0.00   | 0.00                     | 0.00     | 0.0 | 649.00    | 0.00                   | (649.00)    | 0.0 |
| LPG - Station 57                 | 653030057 | 0.00   | 0.00                     | 0.00     | 0.0 | 431.00    | 0.00                   | (431.00)    | 0.0 |
| LPG - Station 59                 | 653030059 | 0.00   | 0.00                     | 0.00     | 0.0 | 10.98     | 0.00                   | (10.98)     | 0.0 |
| LPG/Training Center              | 653035000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,961.20  | 0.00                   | (1,961.20)  | 0.0 |
| LPG/Communications               | 653041000 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,651.10  | 0.00                   | (1,651.10)  | 0.0 |
| Pest Control - Admin             | 653510000 | 0.00   | 0.00                     | 0.00     | 0.0 | 15.00     | 0.00                   | (15.00)     | 0.0 |
| Pest Control - CRMD              | 653520000 | 0.00   | 0.00                     | 0.00     | 0.0 | 7.80      | 0.00                   | (7.80)      | 0.0 |
| Pest Control - Station 51        | 653530051 | 0.00   | 0.00                     | 0.00     | 0.0 | 60.00     | 0.00                   | (60.00)     | 0.0 |
| Pest Control - Station 52        | 653530052 | 0.00   | 0.00                     | 0.00     | 0.0 | 20.00     | 0.00                   | (20.00)     | 0.0 |
| Pest Control - Station 53        | 653530053 | 0.00   | 0.00                     | 0.00     | 0.0 | 37.20     | 0.00                   | (37.20)     | 0.0 |
| Pest Control - Station 54        | 653530054 | 0.00   | 0.00                     | 0.00     | 0.0 | 40.00     | 0.00                   | (40.00)     | 0.0 |
| Pest Control - Station 56        | 653530056 | 0.00   | 0.00                     | 0.00     | 0.0 | 20.00     | 0.00                   | (20.00)     | 0.0 |
| Pest Control - Station 57        | 653530057 | 0.00   | 0.00                     | 0.00     | 0.0 | 20.00     | 0.00                   | (20.00)     | 0.0 |
| Pest Control - Station 59        | 653530059 | 0.00   | 0.00                     | 0.00     | 0.0 | 40.00     | 0.00                   | (40.00)     | 0.0 |
| Pest Control - Station 533       | 653530533 | 0.00   | 0.00                     | 0.00     | 0.0 | 40.00     | 0.00                   | (40.00)     | 0.0 |
| Pest Control - CYRTA             | 653535000 | 0.00   | 0.00                     | 0.00     | 0.0 | 90.00     | 0.00                   | (90.00)     | 0.0 |
| Pest Control - Communications    | 653541000 | 0.00   | 0.00                     | 0.00     | 0.0 | 30.00     | 0.00                   | (30.00)     | 0.0 |
| Pest Control                     | 653543000 | 0.00   | 0.00                     | 0.00     | 0.0 | (225.00)  | 0.00                   | 225.00      | 0.0 |
| Pest Control - Fleet Maintenance | 653548000 | 0.00   | 0.00                     | 0.00     | 0.0 | 70.00     | 0.00                   | (70.00)     | 0.0 |
| Pest Control - Warehouse         | 653549000 | 0.00   | 0.00                     | 0.00     | 0.0 | 60.00     | 0.00                   | (60.00)     | 0.0 |
| Water                            | 654010000 | 0.00   | 0.00                     | 0.00     | 0.0 | 317.00    | 0.00                   | (317.00)    | 0.0 |
| Water / CRMD                     | 654020000 | 0.00   | 0.00                     | 0.00     | 0.0 | 164.82    | 0.00                   | (164.82)    | 0.0 |
| Water - Station 51               | 654030051 | 0.00   | 0.00                     | 0.00     | 0.0 | 394.26    | 0.00                   | (394.26)    | 0.0 |
| Water - Station 52               | 654030052 | 0.00   | 0.00                     | 0.00     | 0.0 | 1,400.00  | 0.00                   | (1,400.00)  | 0.0 |
| Water - Station 53               | 654030053 | 0.00   | 0.00                     | 0.00     | 0.0 | 970.10    | 0.00                   | (970.10)    | 0.0 |
| Water - Station 58               | 654030058 | 0.00   | 0.00                     | 0.00     | 0.0 | 99.55     | 0.00                   | (99.55)     | 0.0 |
| Water - Station 59               | 654030059 | 0.00   | 0.00                     | 0.00     | 0.0 | 669.60    | 0.00                   | (669.60)    | 0.0 |
| Water - Station 533              | 654030533 | 0.00   | 0.00                     | 0.00     | 0.0 | 478.14    | 0.00                   | (478.14)    | 0.0 |
| Water/Training Center            | 654035000 | 0.00   | 0.00                     | 0.00     | 0.0 | 3,203.15  | 0.00                   | (3,203.15)  | 0.0 |
| Water/Maintenance                | 654048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 519.27    | 0.00                   | (519.27)    | 0.0 |
| Hydrant Maintenance              | 655130000 | 0.00   | 0.00                     | 0.00     | 0.0 | 343.98    | 0.00                   | (343.98)    | 0.0 |
| Outside Repair Equip/Ops         | 658030000 | 0.00   | 0.00                     | 0.00     | 0.0 | 13,153.82 | 0.00                   | (13,153.82) | 0.0 |
| Outside Repair/Veh Maint Equip   | 658048000 | 0.00   | 0.00                     | 0.00     | 0.0 | 2,522.83  | 0.00                   | (2,522.83)  | 0.0 |
| EMS Training                     | 658735000 | 0.00   | 0.00                     | 0.00     | 0.0 | 624.46    | 0.00                   | (624.46)    | 0.0 |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
**(Original Budget to Actual Comparison)**  
**For the period of 9/1/2016 Through 9/30/2016**

|                                          | Account   | Actual        | Current Period<br>Budget | Variance      | %            | Actual              | Year To Date<br>Budget | Variance              | %               |
|------------------------------------------|-----------|---------------|--------------------------|---------------|--------------|---------------------|------------------------|-----------------------|-----------------|
| CYFD Training Center Classes             | 658835000 | 0.00          | 0.00                     | 0.00          | 0.0          | 23,612.07           | 0.00                   | (23,612.07)           | 0.0             |
| CYFD Training Center Classes - Billable  | 658835350 | 0.00          | 0.00                     | 0.00          | 0.0          | 219.36              | 0.00                   | (219.36)              | 0.0             |
| State Fire School                        | 658935000 | 0.00          | 0.00                     | 0.00          | 0.0          | 1,847.61            | 0.00                   | (1,847.61)            | 0.0             |
| Training & Travel/Admin                  | 659010000 | 0.00          | 0.00                     | 0.00          | 0.0          | 4,751.37            | 0.00                   | (4,751.37)            | 0.0             |
| Training & Travel/CRMD                   | 659020000 | 0.00          | 0.00                     | 0.00          | 0.0          | 1,497.64            | 0.00                   | (1,497.64)            | 0.0             |
| Training & Travel/Ops                    | 659030000 | 0.00          | 0.00                     | 0.00          | 0.0          | 9,153.94            | 0.00                   | (9,153.94)            | 0.0             |
| Training & Travel/Ops - Honor Guard      | 659030540 | 0.00          | 0.00                     | 0.00          | 0.0          | 350.00              | 0.00                   | (350.00)              | 0.0             |
| Training & Travel/Ops - Pipes & Drums    | 659030541 | 0.00          | 0.00                     | 0.00          | 0.0          | 544.50              | 0.00                   | (544.50)              | 0.0             |
| Training & Travel/Training Center        | 659035000 | 0.00          | 0.00                     | 0.00          | 0.0          | 2,009.02            | 0.00                   | (2,009.02)            | 0.0             |
| Training & Travel / Special Ops Personne | 659035030 | 0.00          | 0.00                     | 0.00          | 0.0          | 1,832.83            | 0.00                   | (1,832.83)            | 0.0             |
| Training & Travel/Communications         | 659041000 | 0.00          | 0.00                     | 0.00          | 0.0          | 1,244.48            | 0.00                   | (1,244.48)            | 0.0             |
| Training & Travel/Maintenance            | 659048000 | 0.00          | 0.00                     | 0.00          | 0.0          | 434.00              | 0.00                   | (434.00)              | 0.0             |
| Books & Subscriptions / OPs              | 659135030 | 0.00          | 0.00                     | 0.00          | 0.0          | 246.97              | 0.00                   | (246.97)              | 0.0             |
| Books & Subscriptions / Training Center  | 659135035 | 0.00          | 0.00                     | 0.00          | 0.0          | 15.08               | 0.00                   | (15.08)               | 0.0             |
| Books & Subscriptions/Training Center    | 659135300 | 0.00          | 0.00                     | 0.00          | 0.0          | 97.57               | 0.00                   | (97.57)               | 0.0             |
| ACLS Recert/ALS CEU's                    | 659235000 | 0.00          | 0.00                     | 0.00          | 0.0          | 9,000.00            | 0.00                   | (9,000.00)            | 0.0             |
| ACLS Upgrade                             | 659335000 | 0.00          | 0.00                     | 0.00          | 0.0          | 3,021.06            | 0.00                   | (3,021.06)            | 0.0             |
| EMT Refresher Course                     | 659435000 | 0.00          | 0.00                     | 0.00          | 0.0          | 2,791.00            | 0.00                   | (2,791.00)            | 0.0             |
| Awards                                   | 659530000 | 0.00          | 0.00                     | 0.00          | 0.0          | 912.37              | 0.00                   | (912.37)              | 0.0             |
| College - Upper & Lower Division         | 659535000 | 0.00          | 0.00                     | 0.00          | 0.0          | 470.00              | 0.00                   | (470.00)              | 0.0             |
| Training & Travel/Ops/Conferences        | 659635000 | 0.00          | 0.00                     | 0.00          | 0.0          | 326.00              | 0.00                   | (326.00)              | 0.0             |
| Training/Ops/Program Managers            | 659735000 | 0.00          | 0.00                     | 0.00          | 0.0          | 2,086.44            | 0.00                   | (2,086.44)            | 0.0             |
| Wildland Travel & Training               | 659935000 | 0.00          | 0.00                     | 0.00          | 0.0          | 91.95               | 0.00                   | (91.95)               | 0.0             |
| Dues/Admin                               | 660010000 | 0.00          | 0.00                     | 0.00          | 0.0          | 3,216.80            | 0.00                   | (3,216.80)            | 0.0             |
| Dues/CRMD                                | 660020000 | 0.00          | 0.00                     | 0.00          | 0.0          | 1,038.00            | 0.00                   | (1,038.00)            | 0.0             |
| Dues/Operations                          | 660030000 | 0.00          | 0.00                     | 0.00          | 0.0          | 1,549.00            | 0.00                   | (1,549.00)            | 0.0             |
| Dues/Training Center                     | 660035000 | 0.00          | 0.00                     | 0.00          | 0.0          | 575.00              | 0.00                   | (575.00)              | 0.0             |
| Misc/Admin                               | 661010000 | 0.00          | 0.00                     | 0.00          | 0.0          | 2,861.76            | 0.00                   | (2,861.76)            | 0.0             |
| Misc/CRMD                                | 661020000 | 0.00          | 0.00                     | 0.00          | 0.0          | 211.17              | 0.00                   | (211.17)              | 0.0             |
| Misc/Operations                          | 661030000 | 0.00          | 0.00                     | 0.00          | 0.0          | 11,075.94           | 0.00                   | (11,075.94)           | 0.0             |
| Misc/Operations - Fire Rehab             | 661030491 | 0.00          | 0.00                     | 0.00          | 0.0          | 936.19              | 0.00                   | (936.19)              | 0.0             |
| Misc/Operations - Taxi Cab - Citizens    | 661030492 | 0.00          | 0.00                     | 0.00          | 0.0          | (20.85)             | 0.00                   | 20.85                 | 0.0             |
| Misc/Operations - Activities             | 661030494 | 0.00          | 0.00                     | 0.00          | 0.0          | 870.00              | 0.00                   | (870.00)              | 0.0             |
| Misc/Warehouse                           | 661049000 | 0.00          | 0.00                     | 0.00          | 0.0          | 150.73              | 0.00                   | (150.73)              | 0.0             |
| Misc - FEMA Grant - Rehab Equipment      | 661050006 | 0.00          | 0.00                     | 0.00          | 0.0          | 11,530.69           | 0.00                   | (11,530.69)           | 0.0             |
| Contract Services / Comm & IT            | 663041000 | 0.00          | 0.00                     | 0.00          | 0.0          | 10,707.18           | 0.00                   | (10,707.18)           | 0.0             |
| <b>Total Service Expenses</b>            |           | <b>\$0.00</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>0.0 %</b> | <b>\$874,409.60</b> | <b>\$83,500.00</b>     | <b>\$(790,909.60)</b> | <b>(947.2)%</b> |

**Capital Expenses**

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
**(Original Budget to Actual Comparison)**  
**For the period of 9/1/2016 Through 9/30/2016**

|                                          | Account   | Actual              | Current Period<br>Budget | Variance             | %            | Actual                  | Year To Date<br>Budget | Variance                | %                 |
|------------------------------------------|-----------|---------------------|--------------------------|----------------------|--------------|-------------------------|------------------------|-------------------------|-------------------|
| Cap Outlay - Station 58                  | 772030058 | \$0.00              | \$0.00                   | \$0.00               | 0.0 %        | \$406,080.31            | \$0.00                 | \$(406,080.31)          | 0.0 %             |
| Training Center Phase 2                  | 772035000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 1,595.02                | 0.00                   | (1,595.02)              | 0.0               |
| Training Center - Class A Burn Bldg.     | 772035702 | 0.00                | 0.00                     | 0.00                 | 0.0          | 91,338.35               | 0.00                   | (91,338.35)             | 0.0               |
| Warehouse                                | 772049000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 104,266.23              | 0.00                   | (104,266.23)            | 0.0               |
| Cap Outlay - TC Phase 3 Non-Capital      | 772135000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 9,166.74                | 0.00                   | (9,166.74)              | 0.0               |
| Cap Outlay - Warehouse Non-Capital       | 772149000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 34,306.88               | 0.00                   | (34,306.88)             | 0.0               |
| Cap Outlay - Vehicles/Ops                | 773030000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 222,470.14              | 0.00                   | (222,470.14)            | 0.0               |
| Cap Outlay - Vehicles/Ops - Non-Capital  | 773130000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 77.46                   | 0.00                   | (77.46)                 | 0.0               |
| Cap Outlay - Equip/Ops                   | 774030000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 67,252.24               | 0.00                   | (67,252.24)             | 0.0               |
| Cap Outlay - Equip/Admin Non-Inventory   | 774110000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 10,201.30               | 0.00                   | (10,201.30)             | 0.0               |
| Cap Outlay - Equip/Ops Non-Inventory     | 774130000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 17,632.20               | 0.00                   | (17,632.20)             | 0.0               |
| Cap Outlay - Equip/Ops Stn 58 Non-Inv    | 774130058 | 0.00                | 0.00                     | 0.00                 | 0.0          | 15,926.68               | 0.00                   | (15,926.68)             | 0.0               |
| FEMA - Fire Act Grant - Life Pack's      | 774550006 | 0.00                | 0.00                     | 0.00                 | 0.0          | 12,070.51               | 0.00                   | (12,070.51)             | 0.0               |
| Cap Outlay - Comm Equip                  | 775041000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 108,097.20              | 0.00                   | (108,097.20)            | 0.0               |
| Cap Outlay - Comm Equip St 58            | 775041058 | 0.00                | 0.00                     | 0.00                 | 0.0          | 13,114.48               | 0.00                   | (13,114.48)             | 0.0               |
| Cap Outlay - Comm - Glassford Hill Tower | 775041701 | 0.00                | 0.00                     | 0.00                 | 0.0          | 1,000.00                | 0.00                   | (1,000.00)              | 0.0               |
| Cap Outlay - Comm Equip/Ops Non-Capital  | 775141000 | 0.00                | 0.00                     | 0.00                 | 0.0          | 24,744.91               | 0.00                   | (24,744.91)             | 0.0               |
| Cap Outlay - Comm Tower Eq St58          | 775241058 | 0.00                | 0.00                     | 0.00                 | 0.0          | 36,887.38               | 0.00                   | (36,887.38)             | 0.0               |
| <b>Total Capital Expenses</b>            |           | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>        | <b>0.0 %</b> | <b>\$1,176,228.03</b>   | <b>\$0.00</b>          | <b>\$(1,176,228.03)</b> | <b>0.0 %</b>      |
| <b>Total Expenses</b>                    |           | <b>\$55,669.81</b>  |                          | <b>\$(55,669.81)</b> |              | <b>\$18,137,014.87</b>  | <b>\$14,533,133.00</b> | <b>\$(3,603,881.87)</b> | <b>(24.8)%</b>    |
| <b>Income (Loss) from Operations</b>     |           | <b>\$743,076.00</b> | <b>\$0.00</b>            | <b>\$743,076.00</b>  | <b>0.0 %</b> | <b>\$(4,680,968.72)</b> | <b>\$0.00</b>          | <b>\$(4,680,968.72)</b> | <b>0.0 %</b>      |
| <b><u>Contingency</u></b>                |           |                     |                          |                      |              |                         |                        |                         |                   |
| Funded Contingency/Admin                 | 780010000 | \$0.00              | \$0.00                   | \$0.00               | 0.0 %        | \$0.00                  | \$(20,000.00)          | \$20,000.00             | 100.0 %           |
| <b>Total Contingency</b>                 |           | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>        | <b>0.0 %</b> | <b>\$0.00</b>           | <b>\$(20,000.00)</b>   | <b>\$20,000.00</b>      | <b>100.0 %</b>    |
| <b>Net Income (Loss)</b>                 |           | <b>\$743,076.00</b> | <b>\$0.00</b>            | <b>\$743,076.00</b>  | <b>0.0 %</b> | <b>\$(4,680,968.72)</b> | <b>\$(20,000.00)</b>   | <b>\$(4,660,968.72)</b> | <b>(23304.8)%</b> |

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# CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet  
As of 9/30/2016

## Assets

### Current Assets

|                                |                |                       |
|--------------------------------|----------------|-----------------------|
| Cash with Yavapai County       | \$5,800,155.14 |                       |
| Capital Reserve Fund           | 2,440,110.07   |                       |
| Taxes Receivable               | 271,506.89     |                       |
| Other Receivables              | (80,675.03)    |                       |
| Misc. Receivables              | 510,211.28     |                       |
| Pre-Paid PRCC - Capital Needs  | 8,333.30       |                       |
| Retiree / Insurance Receivable | 9,459.52       |                       |
| Due from Fiduciary Fund        | (25,000.00)    |                       |
| Total Current Assets           |                | \$8,934,101.17        |
| Total Assets                   |                | <u>\$8,934,101.17</u> |

## Liabilities and Net Assets

### Current Liabilities

|                                         |              |                       |
|-----------------------------------------|--------------|-----------------------|
| Accounts Payable                        | \$4,998.49   |                       |
| Accrued Wages                           | (105,378.37) |                       |
| Accrued Payroll Expenses                | (18,924.90)  |                       |
| Employee Retirement Gift Fund           | 192.50       |                       |
| Credit Card                             | (1,167.00)   |                       |
| Federal Tax Withheld                    | 35,527.44    |                       |
| State Tax Withheld                      | 9,175.03     |                       |
| PSPRS Withheld                          | 20,371.46    |                       |
| State Retirement Withheld               | (2,579.04)   |                       |
| State Retirement Service Purch 1        | 534.26       |                       |
| Vol. Pension & Relief Withheld          | 242.80       |                       |
| Social Security Withheld                | 4,382.33     |                       |
| Medicare Tax Withheld                   | 8,809.14     |                       |
| Union Dues Withheld                     | 1,763.44     |                       |
| Health Insurance Withheld               | (4,238.22)   |                       |
| Dental Insurance Withheld               | (573.96)     |                       |
| HSA Savings Withheld                    | 5,951.17     |                       |
| ROTH IRA                                | 658.27       |                       |
| Supplemental Insurance Withheld         | 247.28       |                       |
| Security Benefit Group - Loan           | 2,782.96     |                       |
| Def Comp - Security Benefit Group       | 7,903.67     |                       |
| Def Comp 401A                           | 16,777.24    |                       |
| Deferred Compensation                   | 3,191.31     |                       |
| Support/Wage Garnishments               | 2,129.55     |                       |
| CYRTA - Test Fee's Payable              | (550.00)     |                       |
| Deferred Revenue                        | 445,272.00   |                       |
| Deferred Revenue & Charges for Services | 565,234.00   |                       |
| Total Current Liabilities               |              | \$1,002,732.85        |
| Total Liabilities                       |              | <u>\$1,002,732.85</u> |

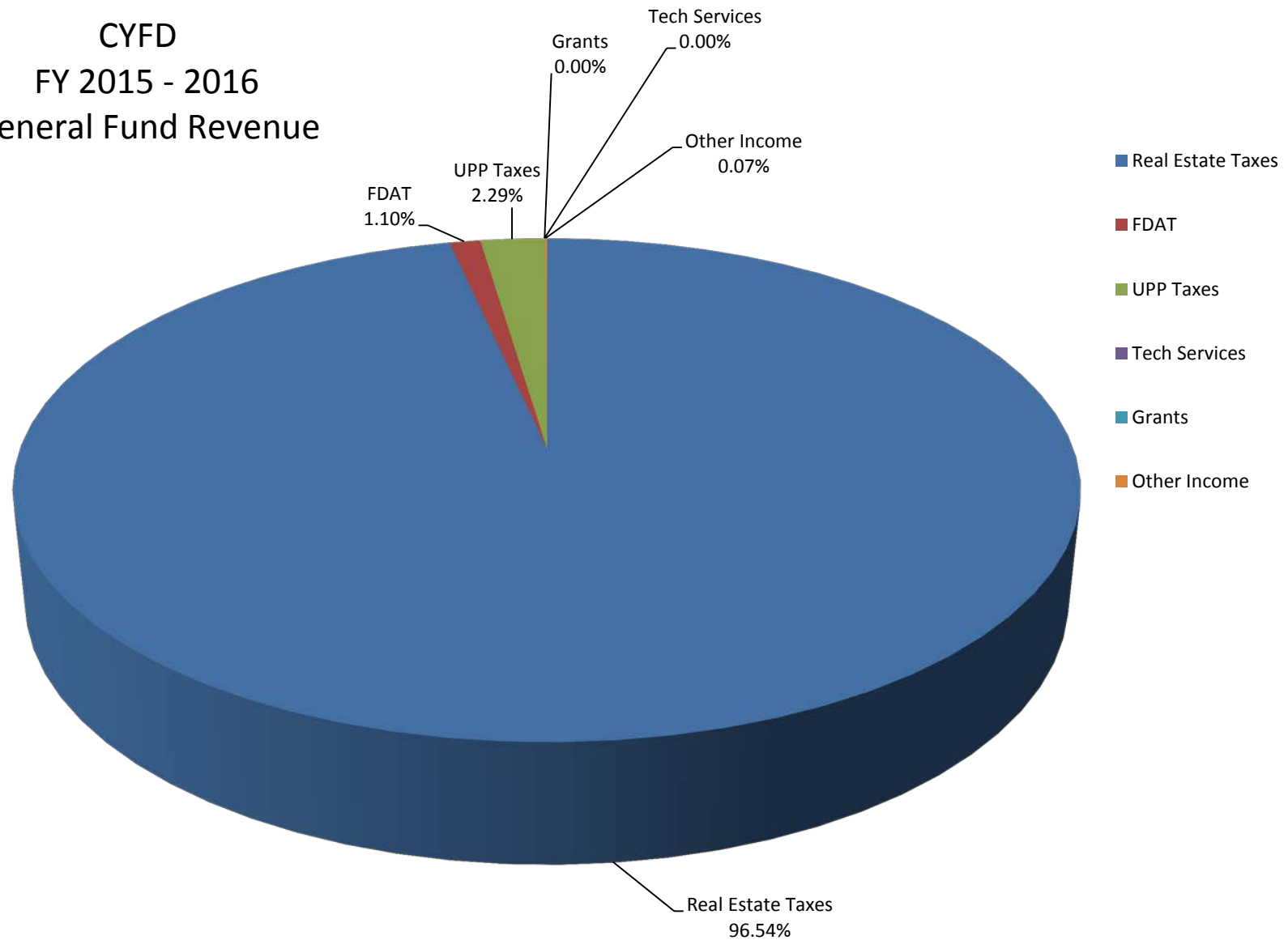
### Net Assets

|                                  |                 |                       |
|----------------------------------|-----------------|-----------------------|
| Fund Balance                     | \$12,612,337.04 |                       |
| Current Year Net Assets          | (4,680,968.72)  |                       |
| Total Net Assets                 |                 | 7,931,368.32          |
| Total Liabilities and Net Assets |                 | <u>\$8,934,101.17</u> |

**CENTRAL YAVAPAI FIRE DISTRICT****REVENUE**

|                   | Current<br>Month Revenue | YTD<br>Budget |        |
|-------------------|--------------------------|---------------|--------|
| Real Estate Taxes | \$ 771,131               | \$ 14,116,233 | 96.54  |
| FDAT              | \$ 8,777                 | \$ 313,900    | 1.10   |
| UPP Taxes         | \$ 18,298                | \$ -          | 2.29   |
| Tech Services     | \$ -                     | \$ 38,000     | 0.00   |
| Grants            | \$ -                     | \$ 65,000     | 0.00   |
| Other Income      | \$ 539                   | \$ -          | 0.07   |
|                   | \$ 798,746               | \$ 14,533,133 | 100.00 |

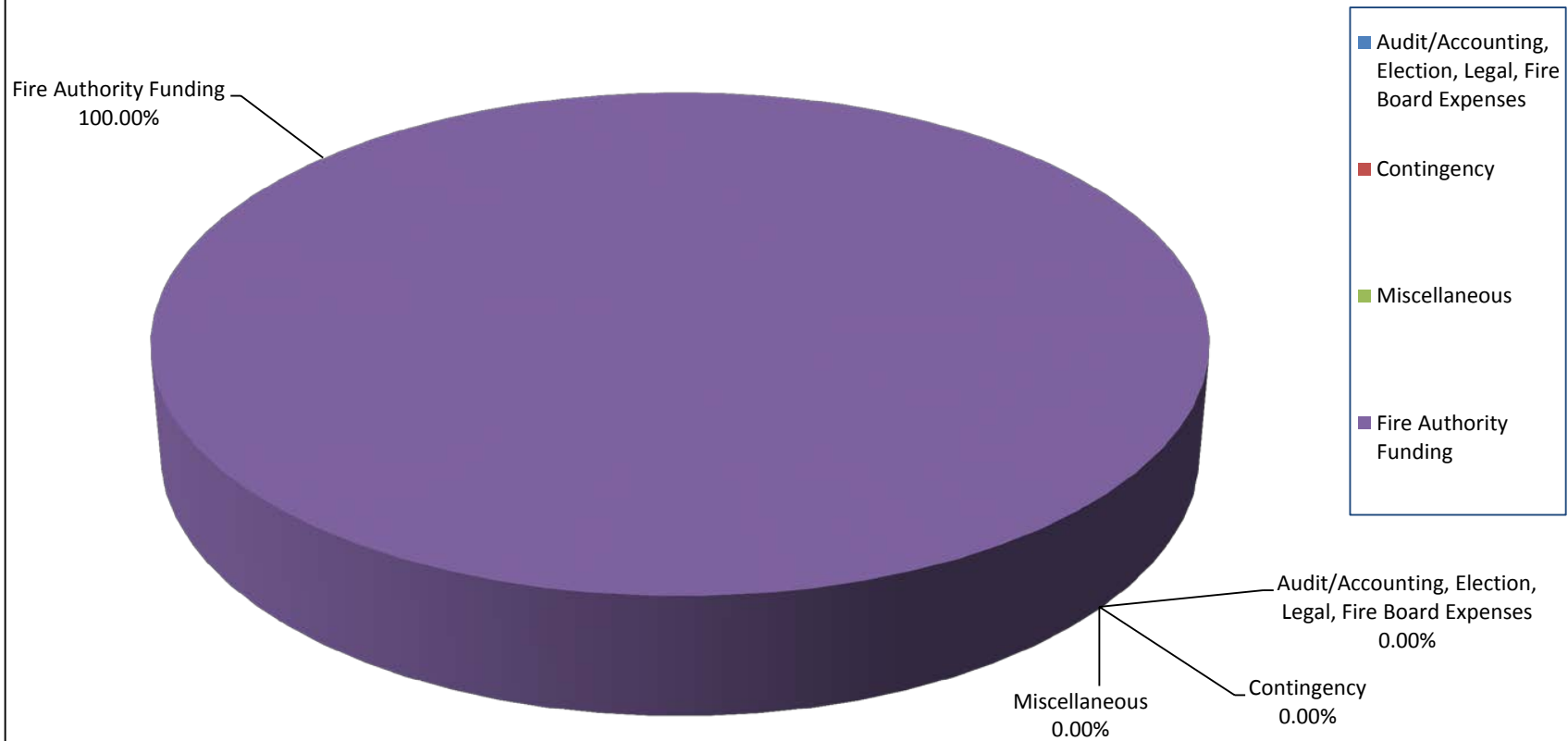
CYFD  
FY 2015 - 2016  
General Fund Revenue



**CENTRAL YAVAPAI FIRE DISTRICT****EXPENSES**

|                                                              | Current Month<br>Actual | YTD Budget    |        |
|--------------------------------------------------------------|-------------------------|---------------|--------|
| Audit/Accounting,<br>Election, Legal, Fire<br>Board Expenses | \$ -                    | \$ 83,500     | 0.00   |
| Contingency                                                  | \$ -                    | \$ -          | 0.00   |
| Miscellaneous                                                | \$ -                    |               | 0.00   |
| Fire Authority<br>Funding                                    | \$ 55,670               | \$ 14,449,633 | 100.00 |
|                                                              | \$ 55,670               | \$ 14,533,133 | 100.00 |

CYFD  
FY 2015 - 2016  
General Fund Expenditures  
For the Period Ending 9/30/16





**Central Yavapai Fire District**  
**General Fund Tax Collection Information**

|             | FY 04-05    | FY 05-06    | FY 06-07    | FY 07-08     | FY 08-09     | FY 09-10     | FY 10-11     | FY 11-12     | FY 12-13     | FY 13-14     | FY 14-15     | FY 15-16     | FY 16-17     |
|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Levy  | \$6,913,768 | \$8,081,850 | \$9,436,030 | \$11,846,174 | \$13,463,373 | \$13,408,327 | \$13,409,077 | \$12,030,906 | \$11,565,704 | \$11,463,180 | \$12,355,859 | \$13,284,318 | \$14,116,233 |
| Month       | Collected   | Collected   | Collected   | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    |
| July        | \$90,827    | \$96,915    | \$83,783    | \$87,156     | \$110,039    | \$132,171    | \$160,816    | \$97,118     | \$98,218     | \$49,130     | \$52,496     | \$78,757     | \$50,468     |
| %           | 1.8561%     | 1.9390%     | 1.1706%     | 1.3917%      | 0.8173%      | 0.986%       | 1.199%       | 0.807%       | 0.849%       | 0.429%       | 0.425%       | 0.593%       | 0.358%       |
| % To Date   | 1.8561%     | 1.9390%     | 1.1706%     | 1.3917%      | 0.8173%      | 0.9857%      | 1.1993%      | 0.8072%      | 0.8492%      | 0.4286%      | 0.4249%      | 0.5929%      | 0.3575%      |
| August      | \$19,394    | \$33,539    | \$29,902    | \$29,493     | \$43,363     | \$54,230     | \$67,211     | \$67,725     | \$53,505     | \$31,390     | \$16,334     | \$33,291     | \$26,519     |
| %           | 0.8204%     | 0.4024%     | 0.3082%     | 0.3634%      | 0.3221%      | 0.404%       | 0.501%       | 0.563%       | 0.463%       | 0.274%       | 0.132%       | 0.251%       | 0.188%       |
| % To Date   | 2.6765%     | 2.3414%     | 1.4788%     | 1.7551%      | 1.1394%      | 1.3902%      | 1.7005%      | 1.3702%      | 1.3118%      | 0.7024%      | 0.5571%      | 0.8435%      | 0.5454%      |
| September   | \$539,210   | \$70,431    | \$177,924   | \$43,626     | \$107,451    | \$54,153     | \$117,450    | \$77,250     | \$838,823    | \$648,107    | \$1,095,501  | \$1,245,953  | \$789,429    |
| %           | 0.6101%     | 1.9306%     | 3.9653%     | 0.4126%      | 0.7981%      | 0.404%       | 0.876%       | 0.642%       | 7.253%       | 5.654%       | 8.866%       | 9.379%       | 5.592%       |
| % To Date   | 3.2866%     | 4.2720%     | 5.4441%     | 2.1677%      | 1.9375%      | 1.7941%      | 2.5764%      | 2.0123%      | 8.5645%      | 6.3562%      | 9.4233%      | 10.226%      | 6.1377%      |
| October     | \$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  | \$4,753,774  | \$0          |
| %           | 29.4660%    | 34.7343%    | 32.5873%    | 37.6731%     | 38.763%      | 36.469%      | 36.027%      | 32.065%      | 35.028%      | 31.860%      | 36.722%      | 35.785%      | 0.000%       |
| % To Date   | 32.7526%    | 39.0064%    | 38.0313%    | 39.8408%     | 40.7001%     | 38.2627%     | 38.6034%     | 34.0777%     | 43.5926%     | 38.2159%     | 46.1451%     | 46.0074%     | 6.1377%      |
| November    | \$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    | \$1,053,509  | \$0          |
| %           | 23.1259%    | 17.1466%    | 17.5005%    | 16.1786%     | 10.877%      | 13.505%      | 13.210%      | 18.070%      | 9.822%       | 14.499%      | 6.280%       | 7.930%       | 0.000%       |
| % To Date   | 55.8785%    | 56.1530%    | 55.5318%    | 56.0194%     | 51.5773%     | 51.7678%     | 51.8130%     | 52.1474%     | 53.4147%     | 52.7149%     | 52.4255%     | 53.9379%     | 6.1377%      |
| December    | \$196,952   | \$436,441   | \$487,646   | \$518,402    | \$653,937    | \$804,068    | \$703,572    | \$598,094    | \$657,523    | \$682,390    | \$822,849    | \$847,617    | \$0          |
| %           | 2.8328%     | 2.8396%     | 2.8162%     | 3.2900%      | 4.8572%      | 5.9968%      | 5.2470%      | 4.9713%      | 5.6851%      | 5.9529%      | 6.6596%      | 6.3806%      | 0.0000%      |
| % To Date   | 58.7113%    | 58.9926%    | 58.3480%    | 59.3094%     | 56.4344%     | 57.7646%     | 57.0600%     | 57.1187%     | 59.0998%     | 58.6678%     | 59.0851%     | 60.3185%     | 6.1377%      |
| January     | \$144,098   | \$182,929   | \$233,164   | \$418,982    | \$429,557    | \$418,693    | \$440,523    | \$471,527    | \$316,971    | \$345,369    | \$323,603    | \$302,609    | \$0          |
| %           | 2.5007%     | 2.0818%     | 1.4652%     | 1.4671%      | 3.1906%      | 3.1226%      | 3.2853%      | 3.9193%      | 2.7406%      | 3.0129%      | 2.6190%      | 2.2779%      | 0.0000%      |
| % To Date   | 61.2120%    | 61.0744%    | 59.8132%    | 60.7765%     | 59.6250%     | 60.8872%     | 60.3453%     | 61.0380%     | 61.8405%     | 61.6806%     | 61.7041%     | 62.5964%     | 6.1377%      |
| February    | \$97,852    | \$263,264   | \$278,975   | \$364,994    | \$418,260    | \$491,337    | \$579,652    | \$452,569    | \$404,624    | \$354,364    | \$337,873    | \$351,342    | \$0          |
| %           | 2.5771%     | 1.7459%     | 1.8239%     | 1.6772%      | 3.1067%      | 3.6644%      | 4.3228%      | 3.7617%      | 3.4985%      | 3.0913%      | 2.7345%      | 2.6448%      | 0.0000%      |
| % To Date   | 63.7891%    | 62.8203%    | 61.6371%    | 62.4537%     | 62.7317%     | 64.5516%     | 64.6681%     | 64.7997%     | 65.3389%     | 64.7719%     | 64.4386%     | 65.2412%     | 6.1377%      |
| March       | \$154,631   | \$371,324   | \$361,669   | \$535,404    | \$589,848    | \$622,420    | \$585,713    | \$469,035    | \$388,803    | \$444,942    | \$486,368    | \$526,700    | \$0          |
| %           | 2.2141%     | 2.0772%     | 2.2658%     | 2.2945%      | 4.3811%      | 4.6420%      | 4.3680%      | 3.8986%      | 3.3617%      | 3.8815%      | 3.9363%      | 3.9648%      | 0.0000%      |
| % To Date   | 66.0032%    | 64.8975%    | 63.9029%    | 64.7482%     | 67.1128%     | 69.1937%     | 69.0361%     | 68.6983%     | 68.7006%     | 68.6534%     | 68.3749%     | 69.2061%     | 6.1377%      |
| April       | \$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  | \$3,444,316  | \$0          |
| %           | 21.1757%    | 18.1462%    | 21.9855%    | 18.9281%     | 22.6955%     | 22.4882%     | 22.4923%     | 23.8222%     | 23.7299%     | 23.1902%     | 25.9343%     | 25.9277%     | 0.0000%      |
| % To Date   | 87.1789%    | 83.0437%    | 85.8884%    | 83.6763%     | 89.8083%     | 91.6819%     | 91.5284%     | 92.5205%     | 92.4305%     | 91.8436%     | 94.3092%     | 95.1337%     | 6.1377%      |
| May         | \$831,445   | \$488,790   | \$577,825   | \$793,414    | \$879,374    | \$916,959    | \$947,777    | \$798,148    | \$740,157    | \$716,914    | \$380,081    | \$416,552    | \$0          |
| %           | 11.3797%    | 14.9929%    | 10.8976%    | 14.6802%     | 6.5316%      | 6.8387%      | 7.0682%      | 6.6341%      | 6.3996%      | 6.2541%      | 3.0761%      | 3.1357%      | 0.0000%      |
| % To Date   | 98.5586%    | 98.0365%    | 96.7860%    | 98.3565%     | 96.3399%     | 98.5206%     | 98.5966%     | 99.1546%     | 98.8301%     | 98.0977%     | 97.3853%     | 98.2694%     | 6.1377%      |
| June        | \$114,278   | \$116,499   | \$159,436   | \$136,155    | \$145,703    | \$170,884    | \$174,933    | \$177,193    | \$161,596    | \$161,606    | \$181,986    | \$200,523    | \$0          |
| %           | 0.9877%     | 1.7911%     | 2.0166%     | 1.3217%      | 1.0822%      | 1.2745%      | 1.3046%      | 1.4728%      | 1.3972%      | 1.4098%      | 1.4729%      | 1.5095%      | 0.0000%      |
| % To Date   | 99.5463%    | 99.8277%    | 98.8026%    | 99.6782%     | 97.4221%     | 99.7951%     | 99.9012%     | 100.6274%    | 100.2273%    | 99.5075%     | 98.8582%     | 99.7789%     | 6.1377%      |
| TOTALS      | \$6,310,280 | \$7,110,845 | \$8,354,861 | \$10,038,188 | \$13,116,306 | \$13,380,852 | \$13,395,823 | \$12,106,390 | \$11,591,996 | \$11,406,720 | \$12,214,780 | \$13,254,943 | \$866,417    |
| Delinquency | 0.4537%     | 0.1723%     | 1.1974%     | 0.3218%      | 2.5779%      | 0.2049%      | 0.0988%      | -0.6274%     | -0.2273%     | 0.4925%      | 1.1418%      | 0.2211%      | 93.8623%     |

**Central Yavapai Fire District  
FDAT Collection Information**

| Total Levy<br>Month | FY 04-05<br>\$300,000<br>Collected | FY 05-06<br>\$300,000<br>Collected | FY 06-07<br>\$300,000<br>Collected | FY 07-08<br>\$300,000<br>Collected | FY 08-09<br>\$300,000<br>Collected | FY 09-10<br>\$300,000<br>Collected | FY 10-11<br>\$300,000<br>Collected | FY 11-12<br>\$300,000<br>Collected | FY 12-13<br>\$338,000<br>Collected | FY 13-14<br>\$309,352<br>Collected | FY 14-15<br>\$313,900<br>Collected | FY 15-16<br>\$313,900<br>Collected | FY 16-17<br>\$313,900<br>Collected |
|---------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| July                | \$4,703                            | \$4,168                            | \$2,975                            | \$2,464                            | \$1,301                            | \$3,143                            | \$3,697                            | \$2,595                            | \$3,064                            | \$1,979                            | \$1,836                            | \$2,501                            | \$1,423                            |
| %                   | 2.1203%                            | -0.8239%                           | 5.0433%                            | 2.0287%                            | 0.4338%                            | 1.048%                             | 1.232%                             | 0.865%                             | 0.907%                             | 0.640%                             | 0.585%                             | 0.797%                             | 0.453%                             |
| % To Date           | 2.1203%                            | -0.8239%                           | 5.0433%                            | 2.0287%                            | 0.4338%                            | 1.0476%                            | 1.2324%                            | 0.8651%                            | 0.9066%                            | 0.6398%                            | 0.5848%                            | 0.7966%                            | 0.4533%                            |
| August              | \$1,604                            | \$1,731                            | \$1,333                            | \$1,258                            | \$1,226                            | \$1,248                            | \$1,915                            | \$1,736                            | \$1,536                            | \$902                              | \$823                              | \$1,456                            | \$661                              |
| %                   | 1.0461%                            | 0.6483%                            | 0.4096%                            | 0.4382%                            | 0.4085%                            | 0.416%                             | 0.638%                             | 0.579%                             | 0.455%                             | 0.291%                             | 0.262%                             | 0.464%                             | 0.211%                             |
| % To Date           | 3.1664%                            | -0.1756%                           | 5.4529%                            | 2.4669%                            | 0.8423%                            | 1.4636%                            | 1.8709%                            | 1.4439%                            | 1.3611%                            | 0.9312%                            | 0.8471%                            | 1.2606%                            | 0.6638%                            |
| September           | \$21,474                           | \$1,724                            | \$2,051                            | \$868                              | \$1,745                            | \$1,257                            | \$2,388                            | \$1,448                            | \$19,621                           | \$15,016                           | \$25,478                           | \$26,332                           | \$8,777                            |
| %                   | 0.5869%                            | 0.9866%                            | 0.0000%                            | 0.3293%                            | 0.582%                             | 0.419%                             | 0.796%                             | 0.483%                             | 5.805%                             | 4.854%                             | 8.117%                             | 8.389%                             | 2.796%                             |
| % To Date           | 3.7533%                            | 0.8109%                            | 5.4529%                            | 2.7962%                            | 1.4240%                            | 1.8825%                            | 2.6670%                            | 1.9266%                            | 7.1662%                            | 5.7853%                            | 8.9637%                            | 9.6492%                            | 3.4600%                            |
| October             | \$82,848                           | \$96,135                           | \$102,106                          | \$97,685                           | \$101,806                          | \$99,555                           | \$96,016                           | \$93,006                           | \$101,218                          | \$95,055                           | \$78,715                           | \$97,909                           | \$0                                |
| %                   | 28.7499%                           | 29.9224%                           | 26.7685%                           | 33.8371%                           | 33.9354%                           | 33.185%                            | 32.005%                            | 31.002%                            | 29.946%                            | 30.727%                            | 25.076%                            | 31.191%                            | 0.000%                             |
| % To Date           | 32.5032%                           | 30.7333%                           | 32.2214%                           | 36.6333%                           | 35.3594%                           | 35.0674%                           | 34.6725%                           | 32.9286%                           | 37.1125%                           | 36.5125%                           | 34.0402%                           | 40.8405%                           | 3.4600%                            |
| November            | \$62,790                           | \$59,803                           | \$55,973                           | \$56,540                           | \$50,916                           | \$52,928                           | \$50,646                           | \$59,997                           | \$53,327                           | \$50,582                           | \$58,108                           | \$43,410                           | \$0                                |
| %                   | 26.5042%                           | 22.8299%                           | 24.3841%                           | 20.2237%                           | 16.9722%                           | 17.6426%                           | 16.8819%                           | 19.9889%                           | 15.7772%                           | 16.3508%                           | 18.5116%                           | 13.8292%                           | 0.0000%                            |
| % To Date           | 59.0074%                           | 53.5633%                           | 56.6055%                           | 56.8570%                           | 52.3315%                           | 52.7100%                           | 51.5544%                           | 52.9274%                           | 52.8897%                           | 52.8633%                           | 52.5518%                           | 54.6697%                           | 3.4600%                            |
| December            | \$8,615                            | \$18,356                           | \$14,523                           | \$14,149                           | \$14,552                           | \$17,550                           | \$19,555                           | \$15,865                           | \$18,751                           | \$17,866                           | \$19,303                           | \$20,201                           | \$0                                |
| %                   | 2.6880%                            | 3.1634%                            | 3.0781%                            | 3.4052%                            | 4.8505%                            | 5.8501%                            | 6.5184%                            | 5.2883%                            | 5.5476%                            | 5.7753%                            | 6.1494%                            | 6.4354%                            | 0.0000%                            |
| % To Date           | 61.6954%                           | 56.7267%                           | 59.6835%                           | 60.2621%                           | 57.1821%                           | 58.5602%                           | 58.0728%                           | 58.2157%                           | 58.4373%                           | 58.6386%                           | 58.7012%                           | 61.1051%                           | 3.4600%                            |
| January             | \$8,021                            | \$9,532                            | \$9,359                            | \$12,416                           | \$11,850                           | \$12,187                           | \$11,920                           | \$12,904                           | \$12,073                           | \$20,052                           | \$11,243                           | \$10,565                           | \$0                                |
| %                   | 3.2227%                            | 2.4080%                            | 2.3099%                            | 2.0084%                            | 3.9501%                            | 4.0624%                            | 3.9733%                            | 4.3013%                            | 3.5719%                            | 6.4819%                            | 3.5817%                            | 3.3658%                            | 0.0000%                            |
| % To Date           | 64.9180%                           | 59.1347%                           | 61.9934%                           | 62.2705%                           | 61.1321%                           | 62.6225%                           | 62.0461%                           | 62.5170%                           | 62.0092%                           | 65.1205%                           | 62.2829%                           | 64.4709%                           | 3.4600%                            |
| February            | \$4,527                            | \$7,787                            | \$9,793                            | \$10,562                           | \$9,794                            | \$11,387                           | \$10,332                           | \$10,894                           | \$11,450                           | \$8,863                            | \$7,979                            | \$7,946                            | \$0                                |
| %                   | 2.8210%                            | 1.9308%                            | 1.8404%                            | 2.4433%                            | 3.265%                             | 3.796%                             | 3.444%                             | 3.631%                             | 3.388%                             | 2.865%                             | 2.542%                             | 2.531%                             | 0.000%                             |
| % To Date           | 67.7390%                           | 61.0655%                           | 63.8338%                           | 64.7138%                           | 64.3968%                           | 66.4183%                           | 65.4902%                           | 66.1482%                           | 65.3968%                           | 67.9857%                           | 64.8248%                           | 67.0023%                           | 3.4600%                            |
| March               | \$5,620                            | \$16,226                           | \$12,337                           | \$12,305                           | \$12,699                           | \$13,595                           | \$14,808                           | \$12,280                           | \$11,003                           | \$10,149                           | \$12,656                           | \$12,018                           | \$0                                |
| %                   | 2.2914%                            | 1.4983%                            | 1.9114%                            | 2.0156%                            | 4.2329%                            | 4.5315%                            | 4.9361%                            | 4.0932%                            | 3.2554%                            | 3.2808%                            | 4.0319%                            | 3.8284%                            | 0.0000%                            |
| % To Date           | 70.0304%                           | 62.5638%                           | 65.7452%                           | 66.7294%                           | 68.6297%                           | 70.9498%                           | 70.4262%                           | 70.2414%                           | 68.6522%                           | 71.2665%                           | 68.8567%                           | 70.8307%                           | 3.4600%                            |
| April               | \$51,786                           | \$45,356                           | \$45,679                           | \$33,339                           | \$39,613                           | \$55,561                           | \$57,997                           | \$43,738                           | \$56,579                           | \$58,042                           | \$65,056                           | \$35,416                           | \$0                                |
| %                   | 17.9575%                           | 14.3693%                           | 16.6549%                           | 17.3709%                           | 13.2045%                           | 18.5203%                           | 19.3324%                           | 14.5794%                           | 16.7394%                           | 18.7624%                           | 20.7249%                           | 11.2825%                           | 0.0000%                            |
| % To Date           | 87.9878%                           | 76.9331%                           | 82.4001%                           | 84.1002%                           | 81.8342%                           | 89.4701%                           | 89.7587%                           | 84.8208%                           | 85.3916%                           | 90.0289%                           | 89.5816%                           | 82.1132%                           | 3.4600%                            |
| May                 | \$43,885                           | \$34,199                           | \$37,793                           | \$50,251                           | \$44,834                           | \$31,295                           | \$25,244                           | \$44,155                           | \$43,984                           | \$31,386                           | \$22,095                           | \$51,376                           | \$0                                |
| %                   | 13.5009%                           | 18.7327%                           | 15.3767%                           | 15.0484%                           | 14.9446%                           | 10.4317%                           | 8.4146%                            | 14.7184%                           | 13.0130%                           | 10.1458%                           | 7.0389%                            | 16.3671%                           | 0.0000%                            |
| % To Date           | 101.4887%                          | 95.6658%                           | 97.7768%                           | 99.1487%                           | 96.7788%                           | 99.9019%                           | 98.1733%                           | 99.5391%                           | 98.4046%                           | 100.1747%                          | 96.6206%                           | 98.4803%                           | 3.4600%                            |
| June                | \$4,629                            | \$3,699                            | \$4,194                            | \$3,396                            | \$3,537                            | \$3,134                            | \$4,100                            | \$4,540                            | \$5,694                            | \$4,028                            | \$4,150                            | \$6,266                            | \$0                                |
| %                   | 0.9351%                            | 1.7492%                            | 1.8785%                            | 1.4651%                            | 1.1790%                            | 1.0447%                            | 1.3665%                            | 1.5132%                            | 1.6847%                            | 1.3019%                            | 1.3221%                            | 1.9962%                            | 0.0000%                            |
| % To Date           | 102.4238%                          | 97.4149%                           | 99.6553%                           | 100.6138%                          | 97.9578%                           | 100.9465%                          | 99.5398%                           | 101.0524%                          | 100.0894%                          | 101.4767%                          | 97.9427%                           | 100.4765%                          | 3.4600%                            |
| TOTALS              | \$307,271                          | \$292,245                          | \$298,966                          | \$301,841                          | \$293,873                          | \$302,840                          | \$298,619                          | \$303,157                          | \$338,302                          | \$313,920                          | \$307,442                          | \$315,396                          | \$10,861                           |
| Delinquency         | -2.4238%                           | 2.5851%                            | 0.3447%                            | -0.6138%                           | 2.0422%                            | -0.9465%                           | 0.4602%                            | -1.0524%                           | -0.0894%                           | -1.4767%                           | 2.0573%                            | -0.4765%                           | 96.5400%                           |



## 2016 - 2017 Cash Flow by Month : October Board Meeting

|                                             | Actual           |                  |                  | Projected        |                  |                  |                  |                  |                  |                  |                  |                  |
|---------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                             | July             | Aug.             | Sept.            | Oct.             | Nov.             | Dec.             | Jan.             | Feb.             | March            | April            | May              | June             |
| <b>Revenues:</b>                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Property Taxes                              | 50,468           | 26,519           | 789,429          | 1,176,353        | 1,176,353        | 1,176,353        | 1,176,353        | 1,176,353        | 1,176,353        | 1,176,353        | 1,176,353        | 1,176,353        |
| FDAT                                        | 1,423            | 661              | 8,777            | 26,158           | 26,158           | 26,158           | 26,158           | 26,158           | 26,158           | 26,158           | 26,158           | 26,158           |
| Fee for Service                             | 24,503           | -                | -                | 3,167            | 3,167            | 3,167            | 3,167            | 3,167            | 3,167            | 3,167            | 3,167            | 3,167            |
| Interest Income                             | 1,070            | 457              | 539              | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Grants                                      | -                | -                | -                | 5,417            | 5,417            | 5,417            | 5,417            | 5,417            | 5,417            | 5,417            | 5,417            | 5,417            |
| Misc. Non Levy                              | 28,631           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>RevenueTotals:</b>                       | <b>106,095</b>   | <b>27,637</b>    | <b>798,746</b>   | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> |
| <b>Expenditures:</b>                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Audit/Acct, Election, Legal, Fire Board Exp | -                | 3,798            | -                | 6,958            | 6,958            | 6,958            | 6,958            | 6,958            | 6,958            | 6,958            | 6,958            | 6,958            |
| Fire Authority Funding                      | -                | 115,320          | 55,670           | 1,204,136        | 1,204,136        | 1,204,136        | 1,204,136        | 1,204,136        | 1,204,136        | 1,204,136        | 1,204,136        | 1,204,136        |
| Misc                                        | (2,143)          | 3,032            | -                |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>ExpenditureTotals:</b>                   | <b>(2,143)</b>   | <b>122,151</b>   | <b>55,670</b>    | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> | <b>1,211,094</b> |
| <b>Monthly Net Cash</b>                     | <b>108,238</b>   | <b>(94,514)</b>  | <b>743,076</b>   | <b>(0)</b>       | <b>(0)</b>       | <b>(0)</b>       | <b>(0)</b>       | <b>(0)</b>       | <b>(0)</b>       | <b>(0)</b>       | <b>(0)</b>       | <b>(0)</b>       |
| <b>Cumulative Net Cash</b>                  | <b>2,642,816</b> | <b>2,548,302</b> | <b>3,291,378</b> | <b>3,291,378</b> | <b>3,291,378</b> | <b>3,291,378</b> | <b>3,291,378</b> | <b>3,291,378</b> | <b>3,291,378</b> | <b>3,291,378</b> | <b>3,291,378</b> | <b>3,291,378</b> |
| <b>Cash Balance</b>                         | <b>2,534,578</b> | <b>2,440,065</b> | <b>3,183,141</b> | <b>3,183,141</b> | <b>3,183,141</b> | <b>3,183,141</b> | <b>3,183,141</b> | <b>3,183,141</b> | <b>3,183,140</b> | <b>3,183,140</b> | <b>3,183,140</b> | <b>3,183,140</b> |
| <b>Capital Reserve \$7,079.13</b>           | <b>7,077</b>     | <b>7,078</b>     | <b>7,079</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |

The Central Yavapai Fire District Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CYFD General Fund

CYFD Bond Debt Service

|                        |       |
|------------------------|-------|
| _____                  | _____ |
| Fire Board Chairperson | Date  |

|                  |       |
|------------------|-------|
| _____            | _____ |
| Fire Board Clerk | Date  |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**CHECK RECONCILIATION SEPTEMBER, 2016**

**Reconciliation:**

|                                |                 |
|--------------------------------|-----------------|
| Beginning Balance:             | \$ 2,553,177.73 |
| Deposits:                      | \$ 798,744.36   |
| Transfer Out - Fire Authority: | \$ (55,669.81)  |
| Transfer In - Reserve Pension: | \$ -            |
| Disbursements:                 | \$ (11,805.88)  |
| Fiscal Year Adjustments:       | \$ -            |

**Ending Balance:** \$ **3,284,446.40**

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

|                       |                 |
|-----------------------|-----------------|
| Balance Per Bank:     | \$ 3,287,159.89 |
| Outstanding Checks:   | \$ (2,713.49)   |
| Outstanding Deposits: | \$ -            |
| Adjustments:          | \$ -            |
| Voided Checks:        | \$ -            |

**Ending Balance:** \$ **3,284,446.40**

**G/L Ending Balance:** \$ **3,284,446.40**

Outstanding Checks For Prior Months: \$ -  
**\$ 3,284,446.40**

**Deposits Per Bank Statement:**

|                                |               |
|--------------------------------|---------------|
| Real Estate Taxes:             | \$ 771,131.29 |
| Personal Property Taxes:       | \$ 18,298.05  |
| Fire District Assistance Tax:  | \$ 8,777.11   |
| Fire District Deposit:         | \$ -          |
| Transfer Out-Fire Authority:   | \$ 55,669.81  |
| Transfer In (Reserve Pension): | \$ -          |
| NSF Check Returned:            | \$ -          |
| Adjustments (Warrants Issued): | \$ -          |
| Interest Income:               | \$ 537.91     |

**Ending Balance:** \$ **854,414.17**

**Bank Reconciliation Register:**

|                               |                     |
|-------------------------------|---------------------|
| Checks From Accounts Payable: | \$ 11,805.88        |
| Checks From Payroll:          | \$ -                |
| <b>Total Checks:</b>          | <b>\$ 11,805.88</b> |

Deposits From Accounts Receivable: \$ -  
 Journal Entries From General Ledger: \$ 854,414.17  
 NSF Checks Returned:  
 Outstanding Deposit:

**Ending Balance:** \$ **854,414.17**

**Reconciliation Approved By:**

  
 Scott Freitag, Fire Chief

10/17/16

**Reconciliation Reviewed By:**

  
 David Tharp, Assistant Chief of Administration

10/17/16

**Reconciliation Prepared By:**

  
 Debbie Spingola, Finance Manager

10-13-16

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 9/30/2016

| BANK CONTROL ID: CYFD - GENERAL FUND |          | DESC: GENERAL FUND | ACCOUNT NO: 1100      |
|--------------------------------------|----------|--------------------|-----------------------|
| Beginning Balance:                   | 09/01/16 |                    | \$2,556,976.22        |
| Deposits and Credits:                |          |                    | \$798,744.36          |
| Checks and Charges:                  |          |                    | (\$68,560.69)         |
| Adjustments:                         |          |                    | \$0.00                |
| Ending Balance Per Reconciliation:   |          |                    | <u>\$3,287,159.89</u> |
| Ending Balance Per Bank Statement:   | 09/30/16 |                    | \$3,287,159.89        |
| * Outstanding Deposits and Credits:  | 09/30/16 |                    | \$0.00                |
| * Outstanding Checks and Charges:    | 09/30/16 |                    | (\$2,713.49)          |
| Ending Book Balance:                 | 09/30/16 |                    | <u>\$3,284,446.40</u> |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Cleared  
For the Bank Statement ending: 9/30/16

| CYFD                              |                   | General Fund                 |        | General Fund |             | 1100 |
|-----------------------------------|-------------------|------------------------------|--------|--------------|-------------|------|
| Date                              | Document          | Description                  | Module | Company      | Amount      |      |
| 08/29/16                          | 70060065          | Burch & Cracchiolo, P.A.     | AP     | CYFD         | \$1,085.00  |      |
| 09/12/16                          | 70060067          | Arizona State Retirement Sys | AP     | CYFD         | \$11,805.88 |      |
| 09/30/16                          | Transfer to CAFMA | Fire Authority Funding       | GL     | CYFD         | \$55,669.81 |      |
| TOTAL CHECKS AND CHARGES CLEARED: |                   |                              |        |              | \$68,560.69 |      |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 9/30/16

|                                       |          |                               |        |              |            |      |
|---------------------------------------|----------|-------------------------------|--------|--------------|------------|------|
| CYFD                                  |          | General Fund                  |        | General Fund |            | 1100 |
| Date                                  | Document | Description                   | Module | Company      | Amount     |      |
| 08/29/16                              | 70060066 | Kendhammer & Partners, L.L.P. | AP     | CYFD         | \$2,713.49 |      |
| TOTAL CHECKS AND CHARGES OUTSTANDING: |          |                               |        |              | \$2,713.49 |      |



CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 9/30/16

|                                     |                    |                          |        |         |              |
|-------------------------------------|--------------------|--------------------------|--------|---------|--------------|
| CYFD                                | General Fund       | General Fund             |        |         | 1100         |
| Date                                | Document           | Description              | Module | Company | Amount       |
| 09/30/16                            | Cash With Yav.Cty. | Tax and Interest Revenue | GL     | CYFD    | \$798,744.36 |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                    |                          |        |         | \$798,744.36 |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Register

| Document Number                             | Date     | BR Status | Void? | Description                  | Date Cleared | Amount       |
|---------------------------------------------|----------|-----------|-------|------------------------------|--------------|--------------|
| MODULE: CHECKS FROM ACCOUNTS PAYABLE        |          |           |       |                              |              |              |
| BANK CONTROL ID: CYFD - GENERAL FUND        |          |           |       |                              |              |              |
| 70060067                                    | 09/12/16 | Marked    | No    | Arizona State Retirement Sys | 10/12/16     | \$11,805.88  |
| SUB TOTAL FOR BANK:                         |          |           |       |                              |              | \$11,805.88  |
| TOTAL FOR MODULE:                           |          |           |       |                              |              | \$11,805.88  |
| MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER |          |           |       |                              |              |              |
| BANK CONTROL ID: CYFD - GENERAL FUND        |          |           |       |                              |              |              |
| Cash With Yav.Cty.                          | 09/30/16 | Marked    | No    | Tax and Interest Revenue     | 10/12/16     | \$798,744.36 |
| Transfer to CAFMA                           | 09/30/16 | Marked    | No    | Fire Authority Funding       | 10/12/16     | \$55,669.81  |
| SUB TOTAL FOR BANK:                         |          |           |       |                              |              | \$854,414.17 |
| TOTAL FOR MODULE:                           |          |           |       |                              |              | \$854,414.17 |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Adjustments Report  
For the Bank Statement ending:

| Date | Document | Description | GL Account | Offset Amt | Adj. Amt |
|------|----------|-------------|------------|------------|----------|
|------|----------|-------------|------------|------------|----------|

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Fiscal Year  
2016-17**[illegible]

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 9/01/2016 to 9/30/2016 Page: 5  
\*\*\*\*\*

|                 | (---Period---) | (-----Y-T-D-----) |       |               |
|-----------------|----------------|-------------------|-------|---------------|
| Begin Balance:  | 2,556,976.22   | 2,534,578.14      |       |               |
| Income . . . :  | 798,744.36     | 969,734.38        |       |               |
| LOC Advance . : | .00            | .00               |       |               |
| Expense . . . : | 68,560.69      | 217,152.63        | LOC : | .00           |
| LOC Payments :  | .00            | .00               | Out : | .00           |
| Cash Balance :  | 3,287,159.89   | 3,287,159.89      | End : | 3,287,159.89  |
|                 |                |                   | Levy: | 14,120,376.07 |
|                 |                |                   | Coll: | 775,311.64    |
|                 |                |                   | Adj : | .00           |
|                 |                |                   | Out : | 13,345,064.43 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 2,556,976.22<br>Monthly | 2,534,578.14<br>Yearly |
|----------------------------------------|--------------------|-------------------------|------------------------|
| 07376 Transfer in                      |                    | .00                     | 25,000.00              |
| 20051 2005 UPP Taxes                   |                    | .00                     | 15.46                  |
| 20061 2006 UPP Taxes                   |                    | .00                     | 15.46                  |
| 20071 2007 UPP Taxes                   |                    | .00                     | 56.25                  |
| 20081 2008 UPP Taxes                   |                    | .00                     | 57.25                  |
| 20082 2008 RE Taxes                    |                    | .00                     | 1.93                   |
| 20091 2009 UPP Taxes                   |                    | 2.41                    | 65.12                  |
| 20092 2009 RE Taxes                    |                    | .00                     | 1.20                   |
| 20101 2010 UPP Taxes                   |                    | .00                     | 57.53                  |
| 20102 2010 RE Taxes                    |                    | .00                     | 1.36                   |
| 20111 2011 UPP Taxes                   |                    | .00                     | 103.63                 |
| 20121 2012 UPP Taxes                   |                    | .00                     | 113.56                 |
| 20122 2012 RE Taxes                    |                    | 3.50                    | 31.49                  |
| 20131 2013 UPP Taxes                   |                    | 26.53                   | 317.66                 |
| 20132 2013 RE Taxes                    |                    | 3.74                    | 179.64                 |
| 20141 2014 UPP Taxes                   |                    | 5.30                    | 386.07                 |
| 20142 2014 RE Taxes                    |                    | 3.78                    | 71.96                  |
| 20151 2015 UPP Taxes                   |                    | 203.19                  | 3,998.56               |
| 20152 2015 RE Taxes                    |                    | 13,869.25               | 86,134.44              |
| 20161 2016 UPP Taxes                   |                    | 18,060.62               | 18,060.62              |
| 20162 2016 RE Taxes                    |                    | 757,251.02              | 757,251.02             |
| 37122 Fire District Deposit            |                    | .00                     | 65,391.05              |
| 37150 FDAT Distributions               |                    | 8,777.11                | 10,860.90              |
| 38108 Interest on Investments ICM      |                    | .00                     | 484.09                 |
| 38109 Interest on Investments St Treas |                    | 467.09                  | 1,510.51               |
| 38120 Interest on Transwestern Loan    |                    | 70.82                   | 70.82                  |
| 91032 Warrants Redeemed                |                    | 12,890.88               | 46,162.61              |
| 91702 Transfer out                     |                    | 55,669.81               | 170,990.02             |
| Ending Balances:                       | 3,287,159.89       | 3,287,159.89            | 3,287,159.89           |

Real Estate Taxes: 771,131.29

UPP Taxes: 18,298.05

FDAT: 8,777.11

Interest: 537.91

798,744.36

Tfr to CAFMA: \$55,669.81

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 9/01/2016 to 9/30/2016 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                               |                               | Begin Balance: | 2,556,976.22   |
|-------------------------|--------|-------------------------------|-------------------------------|----------------|----------------|
| Date                    | Source | Description                   | Notes                         |                | Debits/Credits |
| 9/01                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004362        | 176.54         |
| 9/01                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013888     | 44.08          |
| 9/01                    | 38120  | Interest on Transwestern Loan | INVESTMENT INTEREST           | 1000013890     | 70.82          |
| 9/02                    | 20131  | 2013 UPP Taxes                | TAX DISTRIBUTION              | 0004363        | 10.73          |
| 9/02                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004363        | 82.33          |
| 9/02                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004363        | 1,987.91       |
| 9/02                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION              | 0004363        | 481.60         |
| 9/02                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013892     | 4.95           |
| 9/06                    | 20122  | 2012 RE Taxes                 | TAX DISTRIBUTION              | 0004364        | 3.50           |
| 9/06                    | 20132  | 2013 RE Taxes                 | TAX DISTRIBUTION              | 0004364        | 3.74           |
| 9/06                    | 20142  | 2014 RE Taxes                 | TAX DISTRIBUTION              | 0004364        | 3.78           |
| 9/06                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004364        | 96.20          |
| 9/06                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004364        | 521.61         |
| 9/06                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION              | 0004364        | 664.39         |
| 9/06                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013895     | 40.20          |
| 9/07                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004365        | 100.44         |
| 9/07                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION              | 0004365        | 232.47         |
| 9/07                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013898     | 42.13          |
| 9/08                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004366        | 6.68           |
| 9/08                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004366        | 16.67          |
| 9/08                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION              | 0004366        | 326.29         |
| 9/08                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013901     | 22.62          |
| 9/09                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004367        | 152.29         |
| 9/09                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION              | 0004367        | 2,207.63       |
| 9/09                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013904     | 35.18          |
| 9/12                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004368        | 6.15           |
| 9/12                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004368        | 546.68         |
| 9/12                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION              | 0004368        | 11,688.71      |
| 9/12                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013907     | 67.10          |
| 9/13                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004369        | 2,485.02       |
| 9/13                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION              | 0004369        | 2,119.54       |
| 9/13                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013910     | 235.05         |
| 9/14                    | 20131  | 2013 UPP Taxes                | TAX DISTRIBUTION              | 0004370        | 15.80          |
| 9/14                    | 20141  | 2014 UPP Taxes                | TAX DISTRIBUTION              | 0004370        | 5.30           |
| 9/14                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004370        | 182.97         |
| 9/14                    | 20161  | 2016 UPP Taxes                | TAX DISTRIBUTION              | 0004370        | 43.37          |
| 9/14                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION              | 0004370        | 3,460.77       |
| 9/14                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013913     | 64.36          |
| 9/14                    | 91032  | Warrants Redeemed             | PAID WARRANTS                 | 1000013915     | 1,085.00-      |
| 9/15                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004371        | 843.89         |

Debit Page Totals: 1,085.00- Credit Page Totals: 29,099.49 Page End Totals: 2,584,990.71

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Yavapai County Treasurer  
Monthly Statement

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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 9/01/2016 to 9/30/2016 Page: 2  
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| T R A N S A C T I O N S |        |                    |                               |                       |
|-------------------------|--------|--------------------|-------------------------------|-----------------------|
| Date                    | Source | Description        | Notes                         | Debits/Credits        |
| 9/15                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004371 12,352.74     |
| 9/15                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013916 84.65      |
| 9/15                    | 91032  | Warrants Redeemed  | PAID WARRANTS                 | 1000013918 11,805.88- |
| 9/16                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004372 259.84        |
| 9/16                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004372 7,666.71      |
| 9/16                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013919 172.72     |
| 9/19                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004373 507.69        |
| 9/19                    | 20161  | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004373 88.42         |
| 9/19                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004373 13,329.18     |
| 9/19                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013922 184.71     |
| 9/20                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004373 352.95        |
| 9/20                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004374 758.42        |
| 9/20                    | 20161  | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004374 9.33          |
| 9/20                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004374 7,038.97      |
| 9/20                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013925 406.79     |
| 9/21                    | 20151  | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004375 1.25          |
| 9/21                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004375 1,381.22      |
| 9/21                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004375 3,145.95      |
| 9/21                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013928 95.36      |
| 9/22                    | 20142  | 2014 RE Taxes      | TAX DISTRIBUTION              | 0004376 .00           |
| 9/22                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004376 48.66         |
| 9/22                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004376 11,183.88     |
| 9/22                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013931 129.75     |
| 9/23                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004377 761.70        |
| 9/23                    | 20161  | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004377 192.51        |
| 9/23                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004377 18,522.69     |
| 9/23                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013934 305.15     |
| 9/26                    | 20151  | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004378 10.58         |
| 9/26                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004378 112.63        |
| 9/26                    | 20161  | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004378 341.70        |
| 9/26                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004378 40,416.22     |
| 9/26                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013937 346.21     |
| 9/26                    | 91702  | Transfer out       | CENTRAL AZ FIRE&MED AUTH EMAI | 1007152 55,669.81-    |
| 9/27                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004379 1,235.61      |
| 9/27                    | 20161  | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004378 23.20         |
| 9/27                    | 20161  | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004379 8,034.29      |
| 9/27                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004378 41.28         |
| 9/27                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004378 122.14        |
| 9/27                    | 20162  | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004379 43,219.07     |
| 9/27                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013940 894.44     |

Debit Page Totals: 68,560.69- Credit Page Totals: 202,878.10 Page End Totals: 2,691,293.63



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Yavapai County Treasurer  
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TR046DSR  
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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 9/01/2016 to 9/30/2016 Page: 2  
\*\*\*\*\*

T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

|      |       |                                  |                               |            |            |
|------|-------|----------------------------------|-------------------------------|------------|------------|
| 9/28 | 20091 | 2009 UPP Taxes                   | TAX DISTRIBUTION              | 0004380    | 2.41       |
| 9/28 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004380    | 476.05     |
| 9/28 | 20161 | 2016 UPP Taxes                   | TAX DISTRIBUTION              | 0004380    | 458.79     |
| 9/28 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION              | 0004379    | 222.51     |
| 9/28 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION              | 0004380    | 178,797.64 |
| 9/28 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013943 | 959.58     |
| 9/29 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004381    | 595.76     |
| 9/29 | 20161 | 2016 UPP Taxes                   | TAX DISTRIBUTION              | 0004381    | 804.41     |
| 9/29 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION              | 0004381    | 51,639.05  |
| 9/29 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013946 | 3,639.09   |
| 9/29 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013948 | 17.10      |
| 9/29 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013949 | 449.99     |
| 9/30 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004382    | 364.70     |
| 9/30 | 20161 | 2016 UPP Taxes                   | TAX DISTRIBUTION              | 0004382    | 8,064.60   |
| 9/30 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION              | 0004382    | 348,371.59 |
| 9/30 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013951 | 1,002.99   |

Ending Debit Totals: 68,560.69- Ending Credit Totals: 798,744.36 Ending Balance: 3,287,159.89

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 9/01/2016 to 9/30/2016 Page: 4  
\*\*\*\*\*

| Account              | Fund | Stat   | Payee | Warrant  | Amount    | Issue Date | Date      | Voucher |
|----------------------|------|--------|-------|----------|-----------|------------|-----------|---------|
| 6-60040-0000         | 600  | PAID / |       | 00060065 | 1,085.00  | 8/29/2016  | 9/14/2016 |         |
| 6-60040-0000         | 600  | PAID / |       | 00060067 | 11,805.88 | 9/12/2016  | 9/15/2016 |         |
| Status Subtotal      | :    |        | 2     |          | 12,890.88 |            |           |         |
| Fund Subtotal        | :    |        | 2     |          | 12,890.88 |            |           |         |
| Total Paid Warrants: |      |        | 2     |          | 12,890.88 |            |           |         |
| Total Outstanding. : |      |        |       |          | .00       |            |           |         |
| Total Void Warrants: |      |        |       |          | .00       |            |           |         |
| Total Registered . : |      |        |       |          | .00       |            |           |         |

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 9/01/2016 to 9/30/2016 Page: 3  
\*\*\*\*\*

|                 | (---Period---) | (-----Y-T-D-----) |       |          |                 |
|-----------------|----------------|-------------------|-------|----------|-----------------|
| Begin Balance:  | 7,077.68       | 6,513,613.75      |       |          |                 |
| Income . . . :  | 1.45           | 2,162.73          |       |          |                 |
| LOC Advance . : | .00            | .00               |       |          |                 |
| Expense . . . : | .00            | 6,508,697.35-     | LOC : | .00      | Levy: 49,073.38 |
| LOC Payments :  | .00            | .00               | Out : | .00      | Coll: 3,357.18  |
| Cash Balance :  | 7,079.13       | 7,079.13          | End : | 7,079.13 | Adj : .00       |
|                 |                |                   |       |          | Out : 45,716.20 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 7,077.68<br>Monthly | 6,513,613.75<br>Yearly |
|----------------------------------------|--------------------|---------------------|------------------------|
| 38108 Interest on Investments ICM      |                    | .00                 | 886.89                 |
| 38109 Interest on Investments St Treas |                    | 1.26                | 1,275.65               |
| 38120 Interest on Transwestern Loan    |                    | .19                 | .19                    |
| 91702 Transfer out                     |                    | .00                 | 6,508,697.35-          |
| Ending Balances:                       |                    | 7,079.13            | 7,079.13               |

Interest; \$1,45

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 9/01/2016 to 9/30/2016 Page: J  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                                  |                       | Begin Balance: | 7,077.68                 |
|-------------------------|--------|----------------------------------|-----------------------|----------------|--------------------------|
| Date                    | Source | Description                      | Notes                 |                | Debits/Credits           |
| 9/01                    | 38120  | Interest on Transwestern Loan    | INVESTMENT INTEREST   | 1000013890     | .19                      |
| 9/29                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST   | 1000013948     | .05                      |
| 9/29                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST   | 1000013949     | 1.21                     |
| Ending Debit Totals:    |        | .00                              | Ending Credit Totals: | 1.45           | Ending Balance: 7,079.13 |

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
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\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 9/01/2016 to 9/30/2016 Page: 2  
\*\*\*\*\*

| Account              | Fund Stat Payee | Warrant | Amount | Issue Date | Date | Voucher |
|----------------------|-----------------|---------|--------|------------|------|---------|
| Status Subtotal      | :               |         | .00    |            |      |         |
| Fund Subtotal        | :               |         | .00    |            |      |         |
| Total Paid Warrants: |                 |         | .00    |            |      |         |
| Total Outstanding. : |                 |         | .00    |            |      |         |
| Total Void Warrants: |                 |         | .00    |            |      |         |
| Total Registered . : |                 |         | .00    |            |      |         |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**GL Trial Balance Worksheet**  
For The Period of 9/1/2016 through 9/30/2016

| Account      | Description              | Balances              |                     |                    |                       | Adjustments |
|--------------|--------------------------|-----------------------|---------------------|--------------------|-----------------------|-------------|
|              |                          | Beginning             | Debits              | Credits            | Ending                |             |
| 1100.0.0.000 | Cash with Yavapai County | \$5,068,886.47        | \$798,744.36        | \$67,475.69        | \$5,800,155.14        |             |
| TOTALS:      |                          | <u>\$5,068,886.47</u> | <u>\$798,744.36</u> | <u>\$67,475.69</u> | <u>\$5,800,155.14</u> |             |

\* Inactive accounts are marked and appear in grey.

**Central Yavapai Fire Bond Debt Service**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

|                                                     | Account | Actual             | Current Period<br>Budget | Variance           | %            | Actual                  | Year To Date<br>Budget | Variance                | %            |
|-----------------------------------------------------|---------|--------------------|--------------------------|--------------------|--------------|-------------------------|------------------------|-------------------------|--------------|
| <b><u>General &amp; Administrative Expenses</u></b> |         |                    |                          |                    |              |                         |                        |                         |              |
| Bond Debt Service Principal Payment                 | 600000  | \$0.00             | \$0.00                   | \$0.00             | 0.0 %        | \$915,000.00            | \$0.00                 | \$(915,000.00)          | 0.0 %        |
| Bond Debt Service Interest Expense                  | 610000  | 0.00               | 0.00                     | 0.00               | 0.0          | 419,158.82              | 0.00                   | (419,158.82)            | 0.0          |
| Professional Services                               | 640500  | 0.00               | 0.00                     | 0.00               | 0.0          | 1,275.00                | 0.00                   | (1,275.00)              | 0.0          |
| <b>Total General &amp; Administrative Expenses</b>  |         | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>0.0 %</b> | <b>\$1,335,433.82</b>   | <b>\$0.00</b>          | <b>\$(1,335,433.82)</b> | <b>0.0 %</b> |
| <b>Total Expenses</b>                               |         |                    |                          |                    |              | <b>\$1,335,433.82</b>   |                        | <b>\$(1,335,433.82)</b> |              |
| <b>Income (Loss) from Operations</b>                |         | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>0.0 %</b> | <b>\$(1,335,433.82)</b> | <b>\$0.00</b>          | <b>\$(1,335,433.82)</b> | <b>0.0 %</b> |
| <b><u>Other Income (Expense)</u></b>                |         |                    |                          |                    |              |                         |                        |                         |              |
| Bond Debt Service Tax Revenue                       | 420000  | \$73,476.86        | \$0.00                   | \$73,476.86        | 0.0 %        | \$1,413,547.09          | \$0.00                 | \$1,413,547.09          | 0.0 %        |
| Bond Debt Service Interest Revenue                  | 430000  | 96.55              | 0.00                     | 96.55              | 0.0          | 4,950.86                | 0.00                   | 4,950.86                | 0.0          |
| <b>Total Other Income (Expense)</b>                 |         | <b>\$73,573.41</b> | <b>\$0.00</b>            | <b>\$73,573.41</b> | <b>0.0 %</b> | <b>\$1,418,497.95</b>   | <b>\$0.00</b>          | <b>\$1,418,497.95</b>   | <b>0.0 %</b> |
| <b>Net Income (Loss)</b>                            |         | <b>\$73,573.41</b> | <b>\$0.00</b>            | <b>\$73,573.41</b> | <b>0.0 %</b> | <b>\$83,064.13</b>      | <b>\$0.00</b>          | <b>\$83,064.13</b>      | <b>0.0 %</b> |

10/12/16  
2:53:15 PM

**Central Yavapai Fire Bond Debt Service**  
**Balance Sheet**  
**As of 9/30/2016**

**Assets**

**Current Assets**

|                             |              |                  |
|-----------------------------|--------------|------------------|
| Cash / Bond Debt Service    | \$545,385.18 |                  |
| Property Tax Receivable     | 35,584.23    |                  |
| Deferred Revenue - Prop Tax | (23,435.00)  |                  |
| Total Current Assets        |              | \$557,534.41     |
| <br>Total Assets            |              | <br>\$557,534.41 |

**Net Assets**

|                                  |              |              |
|----------------------------------|--------------|--------------|
| Retained Earnings                | \$474,470.28 |              |
| Current Year Net Assets          | 83,064.13    |              |
| Total Net Assets                 |              | 557,534.41   |
| Total Liabilities and Net Assets |              | \$557,534.41 |



**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT 6-60240-0000**  
**CHECK RECONCILIATION SEPTEMBER, 2016**

**Reconciliation:**

|                               |    |            |
|-------------------------------|----|------------|
| Beginning Balance (CYFD):     | \$ | 471,811.77 |
| Deposits:                     | \$ | 73,476.86  |
| Bank Administration Fees:     | \$ | -          |
| Interest Income:              | \$ | 96.55      |
| Transfer to Building Account: | \$ | -          |

|                        |           |                   |
|------------------------|-----------|-------------------|
| <b>Ending Balance:</b> | <b>\$</b> | <b>545,385.18</b> |
|------------------------|-----------|-------------------|

Difference Between Balances: \$ -

**Bank Statement Balance:**

|                   |    |            |
|-------------------|----|------------|
| Balance Per Bank: | \$ | 545,385.18 |
|-------------------|----|------------|

|                        |           |                   |
|------------------------|-----------|-------------------|
| <b>Ending Balance:</b> | <b>\$</b> | <b>545,385.18</b> |
|------------------------|-----------|-------------------|

**Deposits Per Bank Statement:**

|                          |    |           |
|--------------------------|----|-----------|
| Deposits:                | \$ | -         |
| Real Estate Taxes:       | \$ | 71,773.82 |
| Personal Property Taxes: | \$ | 1,703.04  |

|                        |           |                  |
|------------------------|-----------|------------------|
| <b>Ending Balance:</b> | <b>\$</b> | <b>73,476.86</b> |
|------------------------|-----------|------------------|

Reconciliation Approved By:

  
Scott Freitag, Fire Chief

10/17/16

Reconciliation Reviewed By:

  
David Tharp, Assistant Chief of Administration

10/17/16

Reconciliation Prepared By:

  
Debbie Spingola, Finance Manager

10-13-16

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Summary  
For the Bank Statement ending: 9/30/2016

| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND |          | DESC: CASH/BOND BUILDING FUND | ACCOUNT NO: 1100 |
|--------------------------------------------------|----------|-------------------------------|------------------|
| Beginning Balance:                               | 09/01/16 |                               | \$471,811.77     |
| Deposits and Credits:                            |          |                               | \$73,573.41      |
| Checks and Charges:                              |          |                               | \$0.00           |
| Adjustments:                                     |          |                               | \$0.00           |
| Ending Balance Per Reconciliation:               |          |                               | \$545,385.18     |
| Ending Balance Per Bank Statement:               | 09/30/16 |                               | \$545,385.18     |
| * Outstanding Deposits and Credits:              | 09/30/16 |                               | \$0.00           |
| * Outstanding Checks and Charges:                | 09/30/16 |                               | \$0.00           |
| Ending Book Balance:                             | 09/30/16 |                               | \$545,385.18     |

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Central Yavapai Fire Bond Debt Service  
BR Checks and Charges Cleared  
For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL CHECKS AND CHARGES CLEARED:

Central Yavapai Fire Bond Debt Service  
BR Checks and Charges Outstanding  
For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 9/30/16

|                                     |                         |                          |        |         |             |
|-------------------------------------|-------------------------|--------------------------|--------|---------|-------------|
| CYFDA                               | Cash/Bond Building Fund | Cash/Bond Building Fund  |        |         | 1100        |
| Date                                | Document                | Description              | Module | Company | Amount      |
| 09/30/16                            | BDS Cash                | Tax and Interest Revenue | GL     | CYFBDS  | \$73,573.41 |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                         |                          |        |         | \$73,573.41 |

Central Yavapai Fire Bond Debt Service  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Register

| Document Number                                  | Date     | BR Status | Void? | Description              | Date Cleared | Amount      |
|--------------------------------------------------|----------|-----------|-------|--------------------------|--------------|-------------|
| MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER      |          |           |       |                          |              |             |
| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND |          |           |       |                          |              |             |
| BDS Cash                                         | 09/30/16 | Marked    | No    | Tax and Interest Revenue | 10/12/16     | \$73,573.41 |
| SUB TOTAL FOR BANK:                              |          |           |       |                          |              | \$73,573.41 |
| TOTAL FOR MODULE:                                |          |           |       |                          |              | \$73,573.41 |

Central Yavapai Fire Bond Debt Service  
BR Adjustments Report  
For the Bank Statement ending:

| Date | Document | Description | GL Account | Offset Amt | Adj. Amt |
|------|----------|-------------|------------|------------|----------|
|------|----------|-------------|------------|------------|----------|

DOCUMENT:

ADJUSTMENT DOCUMENT " " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:



Central Yavapai Fire Bond Debt Service  
GL Account Ledger - Detail By Period  
9/1/2016 through 9/30/2016

| Batch                            | Journal | Entry # | Date     | Job | Document | Description              | Debits                  | Credits              | Balance                  |
|----------------------------------|---------|---------|----------|-----|----------|--------------------------|-------------------------|----------------------|--------------------------|
| 1100.00                          |         |         |          |     |          | CASH / BOND DEBT SERVICE |                         |                      | \$471,811.77             |
| 128                              | A       | 440     | 09/30/16 |     | BDS Cash | Tax and Interest Revenue | 73,573.41               | -                    | 545,385.18               |
| CASH / BOND DEBT SERVICE TOTALS: |         |         |          |     |          |                          | <u>73,573.41</u>        | <u>\$0.00</u>        | <u>545,385.18</u>        |
| TOTAL OF LEDGER:                 |         |         |          |     |          |                          | <u><u>73,573.41</u></u> | <u><u>\$0.00</u></u> | <u><u>545,385.18</u></u> |

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 9/01/2016 to 9/30/2016 Page: 4  
\*\*\*\*\*

|                 | (---Period---) | (---Y-T-D---) |       |            |  |                    |
|-----------------|----------------|---------------|-------|------------|--|--------------------|
| Begin Balance:  | 471,811.77     | 463,827.05    |       |            |  |                    |
| Income . . . :  | 73,573.41      | 81,858.13     |       |            |  |                    |
| LOC Advance . : | .00            | .00           |       |            |  | Levy: 1,312,352.97 |
| Expense . . . : | .00            | 300.00-       | LOC : | .00        |  | Coll: 72,058.20    |
| LOC Payments :  | .00            | .00           | Out : | .00        |  | Adj : .00          |
| Cash Balance :  | 545,385.18     | 545,385.18    | End : | 545,385.18 |  | Out : 1,240,294.77 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 471,811.77<br>Monthly | 463,827.05<br>Yearly |
|----------------------------------------|--------------------|-----------------------|----------------------|
| 20051 2005 UPP Taxes                   |                    | .00                   | 1.76                 |
| 20061 2006 UPP Taxes                   |                    | .00                   | 1.65                 |
| 20071 2007 UPP Taxes                   |                    | .00                   | 4.78                 |
| 20081 2008 UPP Taxes                   |                    | .00                   | 5.78                 |
| 20082 2008 RE Taxes                    |                    | .00                   | .19                  |
| 20091 2009 UPP Taxes                   |                    | .24                   | 6.39                 |
| 20092 2009 RE Taxes                    |                    | .00                   | .12                  |
| 20101 2010 UPP Taxes                   |                    | .00                   | 6.35                 |
| 20102 2010 RE Taxes                    |                    | .00                   | .15                  |
| 20111 2011 UPP Taxes                   |                    | .00                   | 12.40                |
| 20121 2012 UPP Taxes                   |                    | .00                   | 13.68                |
| 20122 2012 RE Taxes                    |                    | .42                   | 3.79                 |
| 20131 2013 UPP Taxes                   |                    | 3.24                  | 38.73                |
| 20132 2013 RE Taxes                    |                    | .46                   | 21.92-               |
| 20141 2014 UPP Taxes                   |                    | .56                   | 40.58                |
| 20142 2014 RE Taxes                    |                    | .40                   | 7.56-                |
| 20151 2015 UPP Taxes                   |                    | 20.41                 | 401.58               |
| 20152 2015 RE Taxes                    |                    | 1,392.93              | 8,650.64             |
| 20161 2016 UPP Taxes                   |                    | 1,678.59              | 1,678.59             |
| 20162 2016 RE Taxes                    |                    | 70,379.61             | 70,379.61            |
| 38108 Interest on Investments ICM      |                    | .00                   | 174.85               |
| 38109 Interest on Investments St Treas |                    | 83.84                 | 453.28               |
| 38120 Interest on Transwestern Loan    |                    | 12.71                 | 12.71                |
| 92195 Bond Redemption Payment          |                    | .00                   | 300.00-              |
| Ending Balances:                       |                    | 545,385.18            | 545,385.18           |

Real Estate Taxes: \$71,773.82

UPP Taxes: 1,703.04

Interest: 96.55

\$73,573.41

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 9/01/2016 to 9/30/2016 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                               |                     | Begin Balance:      | 471,811.77     |
|-------------------------|--------|-------------------------------|---------------------|---------------------|----------------|
| Date                    | Source | Description                   | Notes               |                     | Debits/Credits |
| 9/01                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004362             | 17.73          |
| 9/01                    | 38120  | Interest on Transwestern Loan | INVESTMENT INTEREST | 1000013890          | 12.71          |
| 9/02                    | 20131  | 2013 UPP Taxes                | TAX DISTRIBUTION    | 0004363             | 1.31           |
| 9/02                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004363             | 8.27           |
| 9/02                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004363             | 199.65         |
| 9/02                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004363             | 44.76          |
| 9/06                    | 20122  | 2012 RE Taxes                 | TAX DISTRIBUTION    | 0004364             | .42            |
| 9/06                    | 20132  | 2013 RE Taxes                 | TAX DISTRIBUTION    | 0004364             | .46            |
| 9/06                    | 20142  | 2014 RE Taxes                 | TAX DISTRIBUTION    | 0004364             | .40            |
| 9/06                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004364             | 9.66           |
| 9/06                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004364             | 52.39          |
| 9/06                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004364             | 61.75          |
| 9/07                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004365             | 10.09          |
| 9/07                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004365             | 21.61          |
| 9/08                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004366             | .67            |
| 9/08                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004366             | 1.67           |
| 9/08                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004366             | 30.33          |
| 9/09                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004367             | 15.29          |
| 9/09                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004367             | 205.18         |
| 9/12                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004368             | .62            |
| 9/12                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004368             | 54.91          |
| 9/12                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004368             | 1,086.41       |
| 9/13                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004369             | 249.60         |
| 9/13                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004369             | 196.98         |
| 9/14                    | 20131  | 2013 UPP Taxes                | TAX DISTRIBUTION    | 0004370             | 1.93           |
| 9/14                    | 20141  | 2014 UPP Taxes                | TAX DISTRIBUTION    | 0004370             | .56            |
| 9/14                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004370             | 18.38          |
| 9/14                    | 20161  | 2016 UPP Taxes                | TAX DISTRIBUTION    | 0004370             | 4.03           |
| 9/14                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004370             | 321.66         |
| 9/15                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004371             | 84.74          |
| 9/15                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004371             | 1,148.03       |
| 9/16                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004372             | 26.10          |
| 9/16                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004372             | 712.57         |
| 9/19                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004373             | 50.98          |
| 9/19                    | 20161  | 2016 UPP Taxes                | TAX DISTRIBUTION    | 0004373             | 8.22           |
| 9/19                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004373             | 1,238.85       |
| 9/20                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004373             | 35.43          |
| 9/20                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004374             | 76.16          |
| 9/20                    | 20161  | 2016 UPP Taxes                | TAX DISTRIBUTION    | 0004374             | .87            |
| 9/20                    | 20162  | 2016 RE Taxes                 | TAX DISTRIBUTION    | 0004374             | 654.18         |
| Debit Page Totals:      |        |                               | .00                 | Credit Page Totals: | 6,665.56       |
|                         |        |                               |                     | Page End Totals:    | 478,477.33     |

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 9/01/2016 to 9/30/2016 Page: 2  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                                  | Notes                 | Debits/Credits    |
|-------------------------|--------|----------------------------------|-----------------------|-------------------|
| Date                    | Source | Description                      |                       |                   |
| 9/21                    | 20151  | 2015 UPP Taxes                   | TAX DISTRIBUTION      | 0004375 .13       |
| 9/21                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004375 138.72    |
| 9/21                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004375 292.36    |
| 9/22                    | 20142  | 2014 RE Taxes                    | TAX DISTRIBUTION      | 0004376 .00       |
| 9/22                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004376 4.88      |
| 9/22                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004376 1,039.45  |
| 9/23                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004377 76.50     |
| 9/23                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004377 17.89     |
| 9/23                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004377 1,721.52  |
| 9/26                    | 20151  | 2015 UPP Taxes                   | TAX DISTRIBUTION      | 0004378 1.06      |
| 9/26                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004378 11.31     |
| 9/26                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004378 31.75     |
| 9/26                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004378 3,756.31  |
| 9/27                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004379 124.10    |
| 9/27                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004378 2.16      |
| 9/27                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004379 746.71    |
| 9/27                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004378 11.35     |
| 9/27                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004378 3.84      |
| 9/27                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004379 4,016.82  |
| 9/28                    | 20091  | 2009 UPP Taxes                   | TAX DISTRIBUTION      | 0004380 .24       |
| 9/28                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004380 47.82     |
| 9/28                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004380 42.63     |
| 9/28                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004379 20.68     |
| 9/28                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004380 16,617.67 |
| 9/29                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004381 59.84     |
| 9/29                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004381 74.77     |
| 9/29                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004381 4,799.47  |
| 9/29                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST   | 1000013948 3.07   |
| 9/29                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST   | 1000013949 80.77  |
| 9/30                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004382 36.64     |
| 9/30                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004382 749.56    |
| 9/30                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004382 32,377.83 |
| Ending Debit Totals:    |        | .00                              | Ending Credit Totals: | 73,573.41         |
|                         |        |                                  | Ending Balance:       | 545,385.18        |

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 9/01/2016 to 9/30/2016 Page: 3  
\*\*\*\*\*

| Account              | Fund | Stat | Payee | Warrant | Amount | Issue Date | Date | Voucher |
|----------------------|------|------|-------|---------|--------|------------|------|---------|
| Status Subtotal      | :    |      |       |         | .00    |            |      |         |
| Fund Subtotal        | :    |      |       |         | .00    |            |      |         |
| Total Paid Warrants: |      |      |       |         | .00    |            |      |         |
| Total Outstanding:   |      |      |       |         | .00    |            |      |         |
| Total Void Warrants: |      |      |       |         | .00    |            |      |         |
| Total Registered .   | :    |      |       |         | .00    |            |      |         |

**Central Yavapai Fire Bond Debt Service**  
**GL Trial Balance Worksheet**  
For The Period of 9/1/2016 through 9/30/2016

| Account | Description              | Balances            |                    |               |                     | Adjustments |
|---------|--------------------------|---------------------|--------------------|---------------|---------------------|-------------|
|         |                          | Beginning           | Debits             | Credits       | Ending              |             |
| 1100.00 | Cash / Bond Debt Service | \$471,811.77        | \$73,573.41        | \$0.00        | \$545,385.18        |             |
| TOTALS: |                          | <u>\$471,811.77</u> | <u>\$73,573.41</u> | <u>\$0.00</u> | <u>\$545,385.18</u> |             |

\* Inactive accounts are marked and appear in grey.

TO: Fire Board  
FROM: Chief Freitag  
DATE: October 11, 2016

SUBJECT: APPROVE RESOLUTION 2016-10 - SINGLE OWNER ANNEXATION -  
RISINGER - PARCEL 401-01-111K – 8300 N. PRESCOTT RIDGE ROAD

---

*Joan Risinger is requesting her property be annexed into Central Yavapai Fire District (CYFD) boundaries. The parcel is contiguous to current CYFD boundaries.*

**SUGGESTED MOTION:** *Approve Resolution 2016-10 for Annexation of Risinger property, Parcel 401-01-111K, located at 8300 N. Prescott Ridge Road*

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

WHEN RECORDED, MAIL TO:

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

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CAPTION OF DOCUMENT: RESOLUTION 2016-10

ANNEXATION - PARCEL 401-01-111K  
8300 N. PRESCOTT RIDGE ROAD - RISINGER



## **CENTRAL YAVAPAI FIRE DISTRICT**

### Resolution No. 2016-10

(Annexation – Parcel 401-01-111K – 8300 N. Prescott Ridge Road - Risinger)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit “A” as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map Exhibit “B” as attached hereto; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the property described as set forth in the attached legal description Exhibit “A” and map Exhibit “B”.

APPROVED AND ADOPTED this 18th day of October, 2016.

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Board Chairperson  
Central Yavapai Fire District

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Board Clerk  
Central Yavapai Fire District

## **Exhibit A**

(Annexation - Parcel 401-01-111K – 8300 N. Prescott Ridge Road - Risinger)

### **PARCEL I:**

All that portion of Parcel 5, COYOTE CREST AMENDED, according to the record of Survey recorded in Book 58 of Land Surveys, Page 64, Records of Yavapai County, Arizona, described as follows:

BEGINNING at the Northeast corner of said Parcel 5;

Thence South 17 degrees, 00 minutes, 41 seconds West, along the East line of said Parcel 5, 246.55 feet;

Thence North 62 degrees, 29 minutes, 26 seconds West, 504.44 feet;

Thence North 17 degrees, 00 minutes, 41 seconds East, 280.63 feet to a point on the North line of said Parcel 5;

Thence South 58 degrees, 44 minutes, 13 seconds East, along the North line, 511.75 feet to the POINT OF BEGINNING.

### **PARCEL II:**

A 50.00 foot Easement for ingress, egress and public utilities over, under and across all that portion of Parcel 5, COYOTE CREST AMENDED, according to the record of Survey recorded in Book 58 of Land Surveys, Page 64, Records of Yavapai County, Arizona lying 25.00 feet on each side of the following described centerline:

COMMENCING at the Northwest corner of said Parcel 5 marked with a found one half inch rebar L.S. 13011;

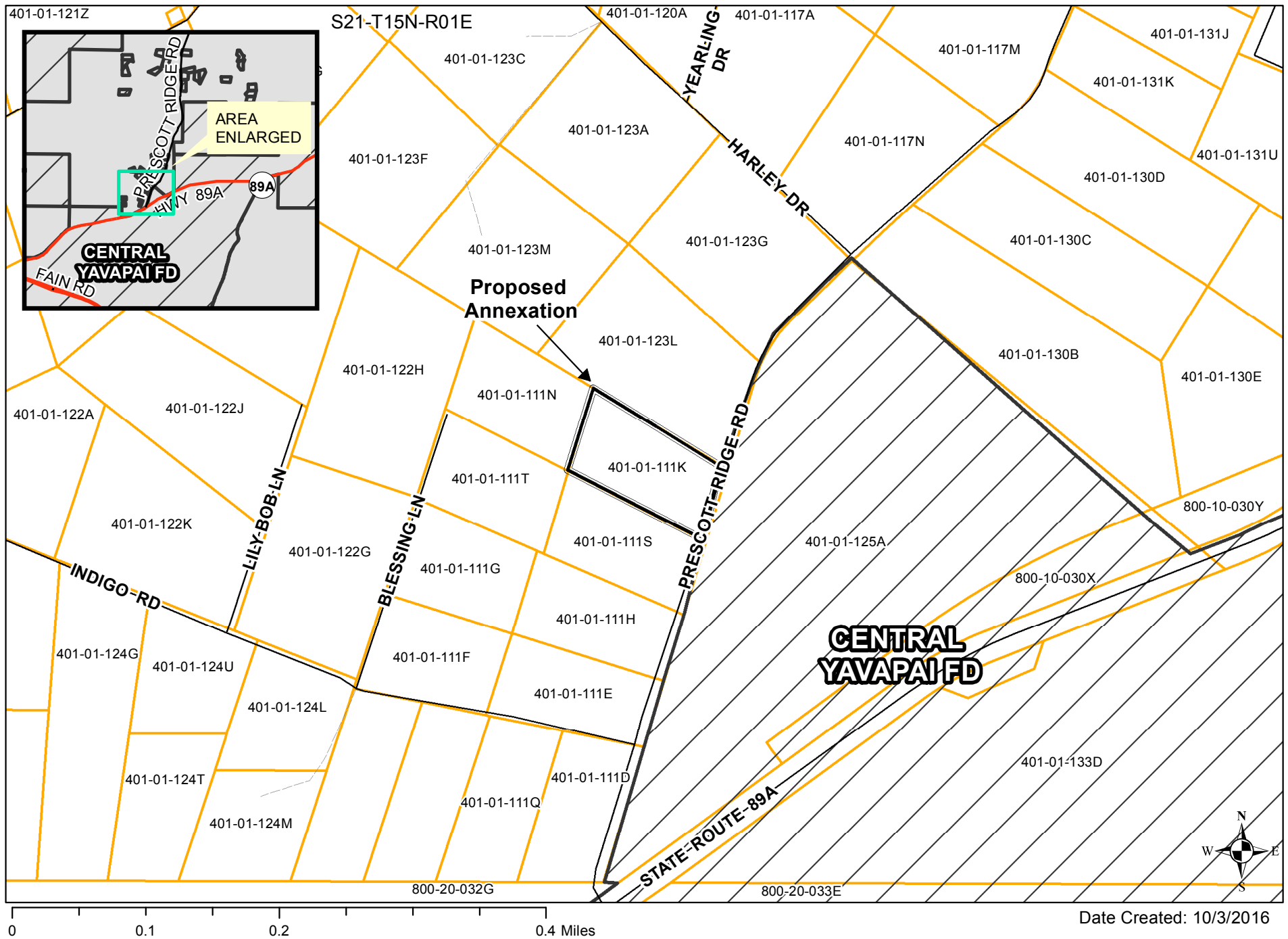
Thence South 58 degrees, 44 minutes, 13 seconds East (Basis of Bearings for this legal description) along the North line of said Parcel 5, 448.25 feet to a found one-half inch rebar L.S. 23383;

Thence South 17 degrees, 00 minutes, 41 seconds West, 280.63 feet to a found one-half inch rebar, L.S. 23383, and the TRUE POINT OF BEGINNING;

Thence South 62 degrees, 29 minutes, 26 seconds East, 504.44 feet to a point on the East line of said Parcel 5 and the end of said Easement, being also a point on the centerline of Prescott Ridge road.

EXCEPT any portion lying within Parcel I above.

# EXHIBIT B



Date: 10.3.16

Central Yavapai Fire District  
Governing Board  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property to be included into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 401-01-111 K Section/Township/Range S21-T15N-R01E

Physical Address: 8300 Prescott Ridge Rd, Prescott Vly, AZ


I appreciate your consideration on this matter and look forward to hearing from you.

Print Name Joan H. Risinger

Mailing Address: same as Physical

Number of people living in this home: 2

**A copy of the legal description of this property must be included with application.**

Signature of Applicant 

Signature of Co-Applicant \_\_\_\_\_

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 10/3/2016

Reviewed By: 

TO: Fire Board  
FROM: Chief Freitag  
DATE: October 11, 2016

SUBJECT: APPROVE RESOLUTION 2016-09 – 2012 INTERNATIONAL FIRE CODE  
(IFC) AMENDMENT

---

*It is recommended that the 2012 International Fire Code Appendix D, Table D103.4 be amended to read as follows:*

*In lieu of the required 96-foot diameter, a cul-de-sac with an 82-foot diameter drivable surface with no parking signs posted throughout may be allowed if approved by the fire code official.*

**SUGGESTED MOTION:** *Approve Resolution 2016-09 for 2012 International Fire Code Amendment*

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

**CENTRAL YAVAPAI FIRE DISTRICT**  
**2012 International Fire Code Amendment**

Resolution No. 2016-09

**APPENDIX D**

**Table D103.4** is amended to read as follows:

In lieu of the required 96-foot diameter, a cul-de-sac with an 82-foot diameter drivable surface with no parking signs posted throughout may be allowed if approved by the fire code official.

CENTRAL YAVAPAI FIRE DISTRICT

RESOLUTION NO. 2016-09

A FORMAL RESOLUTION OF THE GOVERNING BODY OF THE CENTRAL YAVAPAI FIRE DISTRICT AMENDING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE.

WHEREAS, the Central Yavapai Fire District did, on or about, June 18, 2013, adopt the 2012 International Fire Code together with certain amendments thereto; and

WHEREAS, the Central Yavapai Fire District is authorized, pursuant to A.R.S. § 48-805(B)(6) to adopt a nationally recognized fire code and amend or revise the adopted code.

WHEREAS, the Central Yavapai Fire District wishes to amend the 2012 Edition of the International Fire Code to provide for a more uniform practice and enforcement of the Fire Code, consistent and together with various other enforcement agencies with whom Central Yavapai Fire District may interact; and

BE IT RESOLVED, that the Central Yavapai Fire District hereby amends the 2012 Edition of the International Fire Code, Appendix D, Table D103.4

FURTHER RESOLVED, that if any section, subsection, sentence, clause or phrase of this resolution is for any reason held to be unconstitutional; such decision shall not affect the validity of the remaining portions of this resolution.

FURTHER RESOLVED, that this resolution and the rules, regulations, provisions, amendments, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect from and after the date of its approval.

RESOLVED and ADOPTED this 18<sup>th</sup> day of October, 2016.

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Board Chairman

ATTEST:

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Board Clerk