

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, September 20, 2016 at 4:00 p.m. The meeting will be held at Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. 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.

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

5. CORRESPONDENCE

6. NEW BUSINESS

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

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

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.



CENTRAL YAVAPAI FIRE DISTRICT  
BOARD OF DIRECTORS  
REGULAR SESSION

August 16, 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 meeting to order on Tuesday, August 16, 2016 at 4:00 p.m. at the Chino Valley Fire District - Station 61 - 1133 W Road 3 N - Chino Valley, Arizona.

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

Members Absent: None

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration, Administrative Assistant III Laura Mowrer

Others in Attendance: Attorney Nick Cornelius

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.

No public comments.

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 - July 19, 2016
- B. Approve Executive Session Minutes - July 19, 2016
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Transfer of July Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$115,320.21

F. Approve Training Center Facilities Use Agreement with Arrow International, Inc. for Paramedic Cadaver Training

Clerk Page made a motion to approve the Consent Agenda items 4A through 4F. Board Member Packard seconded the motion. MOTION CARRIED

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

5. OLD BUSINESS

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

Attorney Cornelius stated that there is a Rule 16 Conference scheduled for August 29, 2016. There has been correspondence between parties that will be discussed during Executive Session. The posture may be changing to more of litigation then settlement.

B. Update from Fire Chief Regarding Future Station Property in or Around the StoneRidge / Old Black Canyon Highway Area

Chief Freitag stated that this item had been tabled at last month's Central Arizona Fire and Medical Authority (CAFMA) meeting. He explained that the StoneRidge developer, Mr. Lowe has offered to purchase the Fain property and donate it to CAFMA for the Agency's use. Per Chief Freitag, Mr. Lowe explained that even though we could not build on the original site, it is suitable for homes. Mr. Lowe will also be assisting the Angel Program as he wants to be a community partner. This item will be presented to the CAFMA Board as a property donation. Chief Freitag explained that the only money that may be required is possibly closing costs of about \$2,000. Chief Freitag also thanked Prescott Valley Community Development Director Richard Parker for his assistance and stated that Fain's asking price was very reasonable.

Board Member Jacobs asked what the plan is for road improvements and building a station.

Chief Freitag explained that the decision to build is development driven; this area was identified in 2010. We are not planning to build until the area starts to be developed. The roads will be in before we build a station. Based on Univest's overall plan for StoneRidge, they will be building the road. The timeline could be five to ten years depending on the development. Glassford Heights and Granville are large communities, but there is no dirt being moved by Glassford Heights yet. Station 59 and 50 can cover those areas. Chief Freitag explained that the property was identified, and we are getting it at no cost. The Capital Replacement Plan has placeholders for future fire stations with approximate costs.

Chief Freitag explained that funds for building stations come from the CAFMA budget. He clarified that CAFMA's budget is approved after CYFD and Chino Valley Fire District (CVFD) budgets are approved. CAFMA administers the budgets that are approved by the other agencies.

Chief Tharp mentioned that a larger concern is the cost of staffing new stations once they are built. Due to Prop 117 a plan has to be devised in order to hire two persons per year to be able to amass personnel for staffing the station.

Chief Freitag stated that senior staff is already reviewing staffing requirements for the next five to ten years.

C. Update and Discussion Regarding Emmanuel Pines Camp

Attorney Cornelius stated he will discuss the draft letter in Executive Session.

6. NEW BUSINESS

A. Discuss and Select an Additional Board Member to Sit on the Volunteer Relief and Pension Plan Per the Restated and Amended Bylaws of June 30, 2016

Chief Tharp stated that the CYFD Reserve Firefighter Program has been disbanded; however, the retired members have asked that the Volunteer Relief and Pension Plan be continued. In an effort to maintain the VR&P for retirees, the restated bylaws require two Fire Board members sit on the Pension Board due to not having active reserve firefighters to sit on the Board. He mentioned that Board Member Packard is already on the Pension Board.

It was clarified that Board Member Jacobs had sat on the CYFD Public Safety Personnel Retirement System (PSPRS) Pension Board.

Chief Tharp explained that there will be a meeting in December; there are usually only two meetings held per year.

Board Member Packard made a motion to nominate Board Member Steele for the Volunteer Relief and Pension Board of Directors. Clerk Page seconded the motion.  
MOTION CARRIED

Board Member Steele accepted the nomination.

AYES: Jacobs, Packard, Page, Rutherford

NAYS: None

ABSTAINS: Steele

Chairman Rutherford verified that the Volunteer Relief and Pension Board Bylaws are

not approved by this Board. Attorney Cornelius confirmed, and Chief Tharp stated that the Fire Board would be required to approve benefit changes.

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
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction Regarding Emmanuel Pines Camp

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

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

Chairman Rutherford recessed the public meeting to go into Executive Session at 4:23 p.m.

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

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

Chairman Rutherford reconvened the open session at 4:40 p.m.

8. OLD BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Training Center Drainage Issues Discussed in Executive Session

Attorney Cornelius was directed to continue preparing for August 29, 2016 hearing.

- B. Discussion and Possible Action Related to Emmanuel Pines Camp Executive Session

Attorney Cornelius was directed to proceed with writing the letter and distribute for signatures.

8. ADJOURNMENT

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

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

Chairman Rutherford adjourned the meeting at 4:41 p.m.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bob Page, Board Clerk

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**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                                       | Account   | Actual             | Current Period<br>Budget | Variance           | %            | Actual                 | Year To Date<br>Budget | Variance                | %              |
|---------------------------------------|-----------|--------------------|--------------------------|--------------------|--------------|------------------------|------------------------|-------------------------|----------------|
| <b>Revenues</b>                       |           |                    |                          |                    |              |                        |                        |                         |                |
| Real Estate Tax                       | 400000000 | \$25,392.91        | \$0.00                   | \$25,392.91        | 0.0 %        | \$11,429,604.39        | \$14,116,233.00        | \$(2,686,628.61)        | (19.0)%        |
| 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 | 1,126.44           | 0.00                     | 1,126.44           | 0.0          | 237,972.51             | 0.00                   | 237,972.51              | 0.0            |
| Fire District Assistance Tax          | 420000000 | 660.97             | 0.00                     | 660.97             | 0.0          | 300,701.22             | 313,900.00             | (13,198.78)             | (4.2)          |
| 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 | 457.14             | 0.00                     | 457.14             | 0.0          | 11,046.32              | 0.00                   | 11,046.32               | 0.0            |
| Interest Income-Cap Rsv Fund          | 490100000 | 0.92               | 0.00                     | 0.92               | 0.0          | 23,176.50              | 0.00                   | 23,176.50               | 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>\$27,638.38</b> | <b>\$0.00</b>            | <b>\$27,638.38</b> | <b>0.0 %</b> | <b>\$12,657,300.34</b> | <b>\$14,533,133.00</b> | <b>\$(1,875,832.66)</b> | <b>(12.9)%</b> |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

| 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 Prgm 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 Prgm Mngr Pay           | 610330427 | 0.00                     | 0.00     | 0.00   | 0.0    | 237.50                 | 0.00     | (237.50) 0.0         |
| Spec Det/Ops Wildland Prgm 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 Prgm 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 8/1/2016 Through 8/31/2016

|                                           | 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 8/1/2016 Through 8/31/2016

|                                      | 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 8/1/2016 Through 8/31/2016

|                                          | 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 | 115,320.21          | 0.00                     | (115,320.21)          | 0.0          | 6,624,017.56           | 14,449,633.00          | 7,825,615.44          | 54.2          |
| <b>Total Personnel Expenses</b>          |           | <b>\$115,320.21</b> | <b>\$0.00</b>            | <b>\$(115,320.21)</b> | <b>0.0 %</b> | <b>\$15,192,043.83</b> | <b>\$14,449,633.00</b> | <b>\$(742,410.83)</b> | <b>(5.1)%</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 8/1/2016 Through 8/31/2016

| 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 8/1/2016 Through 8/31/2016

|                                          | 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 8/1/2016 Through 8/31/2016

|                                         | 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/Flt 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 | 2,253.99      | 0.00                     | (2,253.99)    | 0.0          | 61,734.21           | 5,000.00               | (56,734.21)           | (1134.7)     |
| Legal Services - Non-Routine            | 641010600 | 1,544.50      | 0.00                     | (1,544.50)    | 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 8/1/2016 Through 8/31/2016

|                                          | Account   | Actual | Current Period<br>Budget | Variance | %   | Actual     | Year To Date<br>Budget | Variance     | %     |
|------------------------------------------|-----------|--------|--------------------------|----------|-----|------------|------------------------|--------------|-------|
| Employee Health / Exams/FltMtc           | 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 8/1/2016 Through 8/31/2016**

|                                  | 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 8/1/2016 Through 8/31/2016

|                                  | 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 8/1/2016 Through 8/31/2016

|                                          | 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 | 3,032.35          | 0.00                     | (3,032.35)          | 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>\$6,830.84</b> | <b>\$0.00</b>            | <b>\$(6,830.84)</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 8/1/2016 Through 8/31/2016**

|                                          | 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>\$122,151.05</b>  |                          | <b>\$(122,151.05)</b> |              | <b>\$18,081,345.06</b>  | <b>\$14,533,133.00</b> | <b>\$(3,548,212.06)</b> | <b>(24.4)%</b>    |
| <b>Income (Loss) from Operations</b>     |           | <b>\$(94,512.67)</b> | <b>\$0.00</b>            | <b>\$(94,512.67)</b>  | <b>0.0 %</b> | <b>\$(5,424,044.72)</b> | <b>\$0.00</b>          | <b>\$(5,424,044.72)</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>\$(94,512.67)</b> | <b>\$0.00</b>            | <b>\$(94,512.67)</b>  | <b>0.0 %</b> | <b>\$(5,424,044.72)</b> | <b>\$(20,000.00)</b>   | <b>\$(5,404,044.72)</b> | <b>(27020.2)%</b> |

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**CENTRAL YAVAPAI FIRE DISTRICT**  
**Balance Sheet**  
**As of 8/31/2016**

**Assets**

**Current Assets**

|                                |                |                       |
|--------------------------------|----------------|-----------------------|
| Cash with Yavapai County       | \$5,068,886.47 |                       |
| Capital Reserve Fund           | 2,440,108.62   |                       |
| 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           |                | \$8,202,831.05        |
| <b>Total Assets</b>            |                | <b>\$8,202,831.05</b> |

**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               | 9,184.30     |                       |
| State Retirement Service Purch 1        | 576.80       |                       |
| 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               |              | \$1,014,538.73        |
| <b>Total Liabilities</b>                |              | <b>\$1,014,538.73</b> |

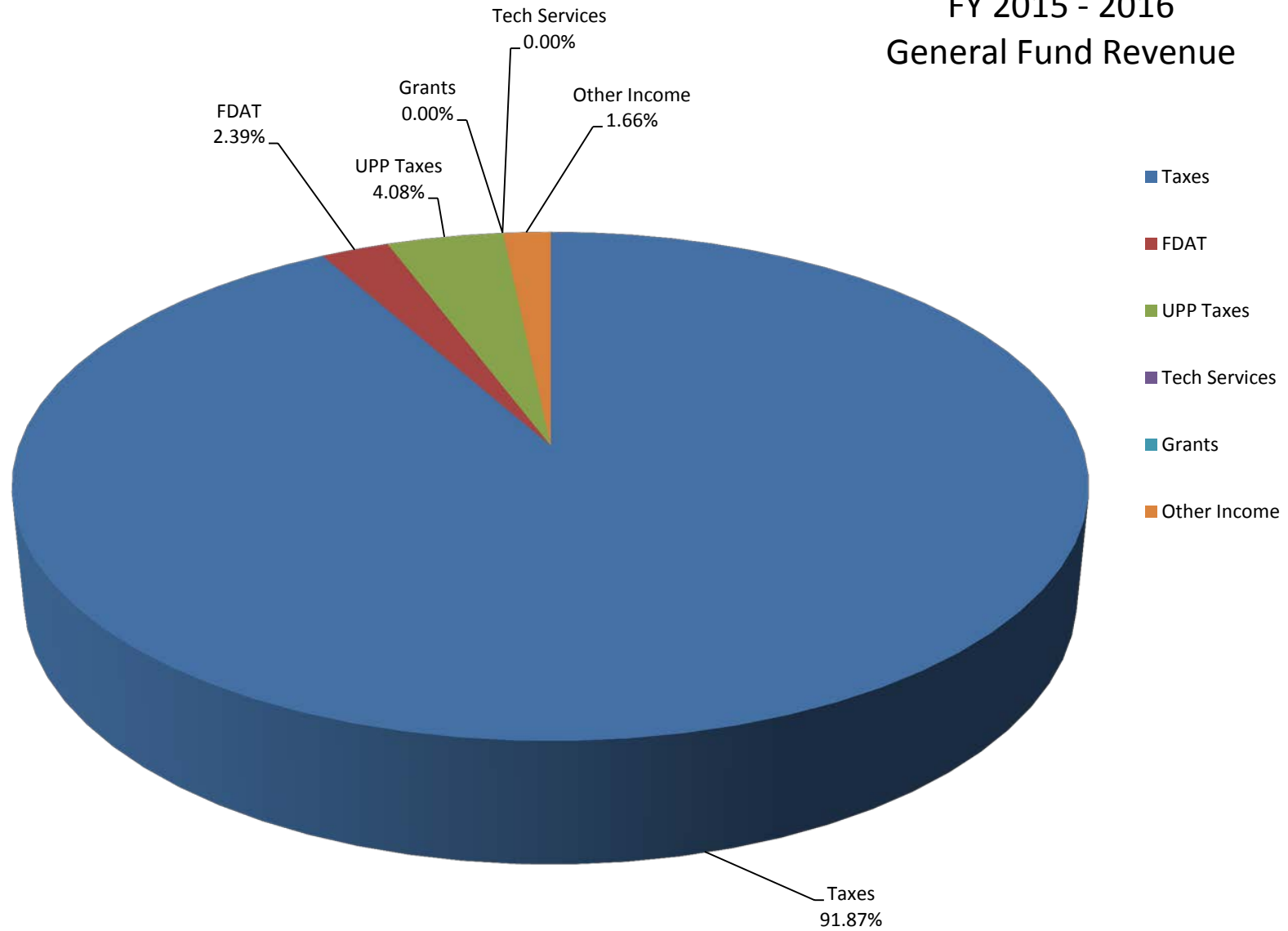
**Net Assets**

|                                         |                 |                       |
|-----------------------------------------|-----------------|-----------------------|
| Fund Balance                            | \$12,612,337.04 |                       |
| Current Year Net Assets                 | (5,424,044.72)  |                       |
| <b>Total Net Assets</b>                 |                 | <b>7,188,292.32</b>   |
| <b>Total Liabilities and Net Assets</b> |                 | <b>\$8,202,831.05</b> |

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

|               | Current<br>Month Revenue | YTD<br>Budget |        |
|---------------|--------------------------|---------------|--------|
| Taxes         | \$ 25,393                | \$ 14,116,233 | 91.87  |
| FDAT          | \$ 661                   | \$ 313,900    | 2.39   |
| UPP Taxes     | \$ 1,126                 | \$ -          | 4.08   |
| Tech Services | \$ -                     | \$ 38,000     | 0.00   |
| Grants        | \$ -                     | \$ 65,000     | 0.00   |
| Other Income  | \$ 458                   | \$ -          | 1.66   |
|               | \$ 27,638                | \$ 14,533,133 | 100.00 |

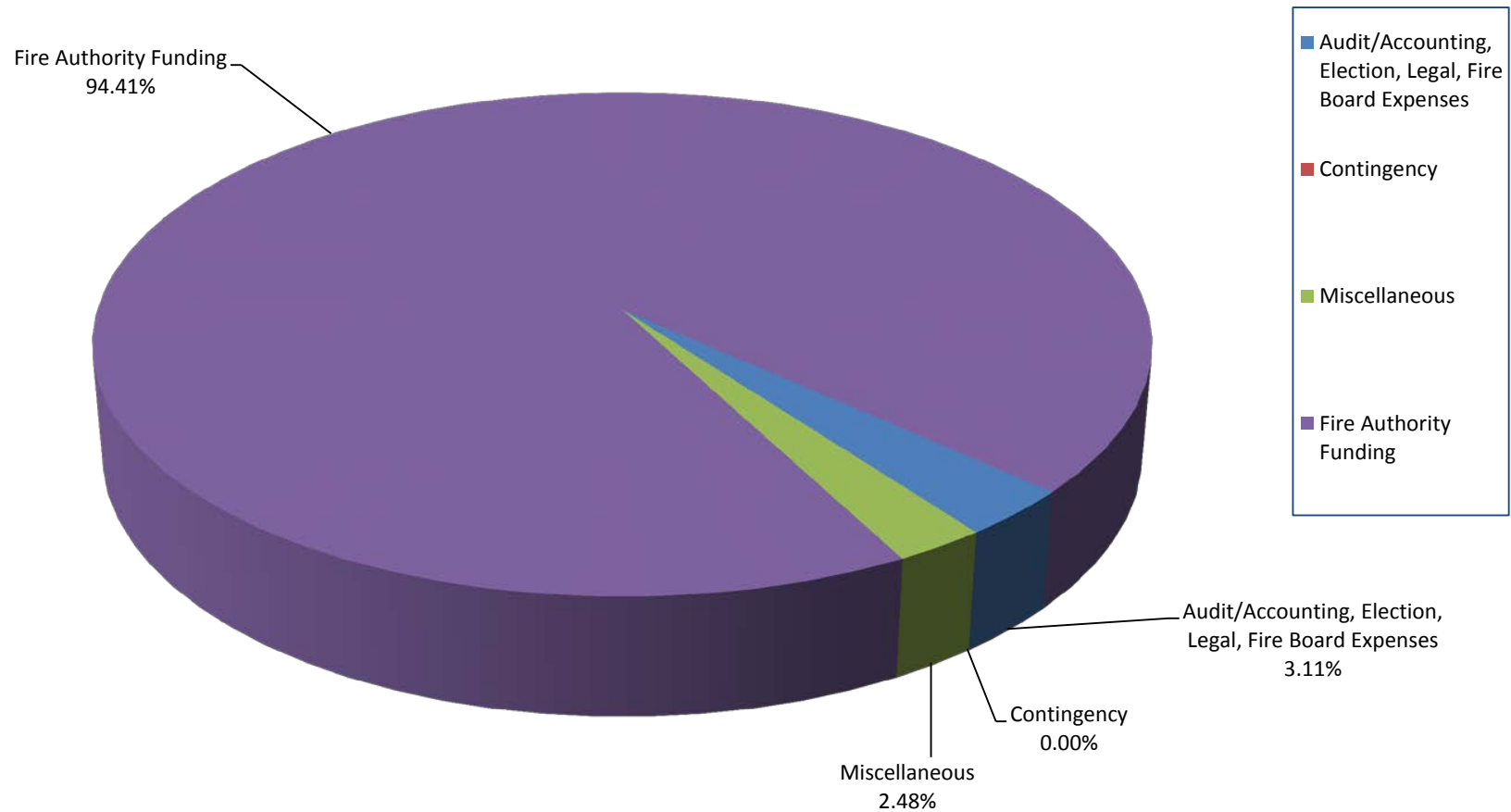
CYFD  
FY 2015 - 2016  
General Fund Revenue



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

|                                                              | Current Month<br>Actual | YTD Budget    |        |
|--------------------------------------------------------------|-------------------------|---------------|--------|
| Audit/Accounting,<br>Election, Legal, Fire<br>Board Expenses | \$ 3,798                | \$ 83,500     | 3.11   |
| Contingency                                                  | \$ -                    | \$ -          | 0.00   |
| Miscellaneous                                                | \$ 3,032                |               | 2.48   |
| Fire Authority<br>Funding                                    | \$ 115,320              | \$ 14,449,633 | 94.41  |
|                                                              | \$ 122,151              | \$ 14,533,133 | 100.00 |

CYFD  
FY 2015 - 2016  
General Fund Expenditures  
For the Period Ending 8/31/16





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

| Total Levy<br>Month | FY 04-05<br>Collected | FY 05-06<br>Collected | FY 06-07<br>Collected | FY 07-08<br>Collected | FY 08-09<br>Collected | FY 09-10<br>Collected | FY 10-11<br>Collected | FY 11-12<br>Collected | FY 12-13<br>Collected | FY 13-14<br>Collected | FY 14-15<br>Collected | FY 15-16<br>Collected | FY 16-17<br>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           | \$0                   |
| %                   | 0.6101%               | 1.9306%               | 3.9653%               | 0.4126%               | 0.7981%               | 0.404%                | 0.876%                | 0.642%                | 7.253%                | 5.654%                | 8.866%                | 9.379%                | 0.000%                |
| % To Date           | 3.2866%               | 4.2720%               | 5.4441%               | 2.1677%               | 1.9375%               | 1.7941%               | 2.5764%               | 2.0123%               | 8.5645%               | 6.3562%               | 9.4233%               | 10.2226%              | 0.5454%               |
| 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%              | 0.5454%               |
| 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%              | 0.5454%               |
| 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%               | 0.000%                |
| % 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%              | 0.5454%               |
| 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%               | 0.000%                |
| % 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%              | 0.5454%               |
| 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%               | 0.000%                |
| % 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%              | 0.5454%               |
| 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%               | 0.000%                |
| % 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%              | 0.5454%               |
| 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%              | 0.000%                |
| % 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%              | 0.5454%               |
| 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%               | 0.000%                |
| % 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%              | 0.5454%               |
| 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%               | 0.000%                |
| % 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%              | 0.5454%               |
| 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          | \$76,988              |
| 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%               | 99.4546%              |

**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                           | \$0                                |
| %                   | 0.5869%                            | 0.9866%                            | 0.0000%                            | 0.3293%                            | 0.582%                             | 0.419%                             | 0.796%                             | 0.483%                             | 5.805%                             | 4.854%                             | 8.117%                             | 8.389%                             | 0.000%                             |
| % 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%                            | 0.6638%                            |
| 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%                           | 0.6638%                            |
| 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%                           | 0.6638%                            |
| 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%                           | 0.6638%                            |
| 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%                           | 0.6638%                            |
| 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%                           | 0.6638%                            |
| 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%                           | 0.6638%                            |
| 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%                           | 0.6638%                            |
| 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%                           | 0.6638%                            |
| 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%                          | 0.6638%                            |
| 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                          | \$2,084                            |
| 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%                           | 99.3362%                           |



## 2016 - 2017 Cash Flow by Month : September 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    | 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 | 1,176,353 |
| FDAT                                        | 1,423     | 661       | 26,158    | 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     | 3,167     |
| Interest Income                             | 1,070     | 457       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Grants                                      | -         | -         | 5,417     | 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>                       | 106,095   | 27,637    | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 |
| <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     | 6,958     |
| Fire Authority Funding                      | -         | 115,320   | 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 | 1,204,136 |
| Misc                                        | (2,143)   | 3,032     |           |           |           |           |           |           |           |           |           |           |
| <b>ExpenditureTotals:</b>                   | (2,143)   | 122,151   | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 |
| <b>Monthly Net Cash</b>                     | 108,238   | (94,514)  | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       |
| <b>Cumulative Net Cash</b>                  | 2,642,816 | 2,548,302 | 2,548,302 | 2,548,302 | 2,548,302 | 2,548,302 | 2,548,302 | 2,548,302 | 2,548,302 | 2,548,302 | 2,548,302 | 2,548,302 |
| <b>Cash Balance</b>                         | 2,534,578 | 2,440,065 | 2,440,065 | 2,440,065 | 2,440,065 | 2,440,065 | 2,440,065 | 2,440,064 | 2,440,064 | 2,440,064 | 2,440,064 | 2,440,064 |
| <b>Capital Reserve \$7,077.68</b>           | 7,077     | 7,078     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |

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 AUGUST, 2016**

**Reconciliation:**

|                                |                 |
|--------------------------------|-----------------|
| Beginning Balance:             | \$ 2,616,626.62 |
| Deposits:                      | \$ 30,669.81    |
| Transfer Out - Fire Authority: | \$ (115,320.21) |
| Transfer In - Reserve Pension: | \$ 25,000.00    |
| Disbursements:                 | \$ (3,798.49)   |
| Fiscal Year Adjustments:       |                 |

**Ending Balance:** \$ **2,553,177.73**

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

|                       |                 |
|-----------------------|-----------------|
| Balance Per Bank:     | \$ 2,556,976.22 |
| Outstanding Checks:   | \$ (3,798.49)   |
| Outstanding Deposits: | \$ -            |
| Adjustments:          | \$ -            |
| Voided Checks:        | \$ -            |

**Ending Balance:** \$ **2,553,177.73**

**G/L Ending Balance:** \$ **2,553,177.73**

Outstanding Checks For Prior Months:

**\$ 2,553,177.73**

**Deposits Per Bank Statement:**

|                                |               |
|--------------------------------|---------------|
| Real Estate Taxes:             | \$ 25,392.91  |
| Personal Property Taxes:       | \$ 1,126.44   |
| Fire District Assistance Tax:  | \$ 660.97     |
| Fire District Deposit:         | \$ 3,032.35   |
| Transfer Out-Fire Authority:   | \$ 115,320.21 |
| Transfer In (Reserve Pension): | \$ 25,000.00  |
| NSF Check Returned:            |               |
| Adjustments (Warrants Issued): |               |
| Interest Income:               | \$ 457.14     |

**Ending Balance:** \$ **170,990.02**

**Bank Reconciliation Register:**

|                               |                    |
|-------------------------------|--------------------|
| Checks From Accounts Payable: | \$ 3,798.49        |
| Checks From Payroll:          | \$ -               |
| <b>Total Checks:</b>          | <b>\$ 3,798.49</b> |

Deposits From Accounts Receivable: \$ -


Journal Entries From General Ledger: \$ 170,990.02

NSF Checks Returned:

Outstanding Deposit:

**Ending Balance:** \$ **170,990.02**

**Reconciliation Approved By:**

  
 Scott Freitag, Fire Chief

9/13/16

**Reconciliation Reviewed By:**

  
 David Tharp, Assistant Chief of Administration

9/13/16

**Reconciliation Prepared By:**

  
 Debbie Spingola, Finance Manager

9-13-16

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 8/31/2016

| BANK CONTROL ID: CYFD - GENERAL FUND |          | DESC: GENERAL FUND | ACCOUNT NO: 1100      |
|--------------------------------------|----------|--------------------|-----------------------|
| Beginning Balance:                   | 08/01/16 |                    | \$2,621,108.22        |
| Deposits and Credits:                |          |                    | \$55,669.81           |
| Checks and Charges:                  |          |                    | (\$119,801.81)        |
| Adjustments:                         |          |                    | \$0.00                |
| Ending Balance Per Reconciliation:   |          |                    | <u>\$2,556,976.22</u> |
| Ending Balance Per Bank Statement:   | 08/31/16 |                    | \$2,556,976.22        |
| * Outstanding Deposits and Credits:  | 08/31/16 |                    | \$0.00                |
| * Outstanding Checks and Charges:    | 08/31/16 |                    | (\$3,798.49)          |
| Ending Book Balance:                 | 08/31/16 |                    | <u>\$2,553,177.73</u> |

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**CENTRAL YAVAPAI FIRE DISTRICT**  
**BR Checks and Charges Cleared**  
For the Bank Statement ending: 8/31/16

Page: 1

| CYFD                              | General Fund        | General Fund      | 1100                  |
|-----------------------------------|---------------------|-------------------|-----------------------|
| Date                              | Document            | Description       | Module Company Amount |
| 06/06/16                          | 059937              | Nolan, Nancy      | AP CYFD \$450.00      |
| 06/20/16                          | 060040              | Super Seal, Inc.  | AP CYFD \$300.00      |
| 06/20/16                          | 060042              | Super Seal, Inc.  | AP CYFD \$3,151.60    |
| 06/20/16                          | 060044              | Super Seal, Inc.  | AP CYFD \$580.00      |
| 08/31/16                          | Cash With Yav. Cty. | Transfer to CAFMA | GL CYFD \$115,320.21  |
| TOTAL CHECKS AND CHARGES CLEARED: |                     |                   | <u>\$119,801.81</u>   |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 8/31/16

| 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 |      |
| 08/29/16                              | 70060066 | Kendhammer & Partners, L.L.P. | AP           | CYFD    | \$2,713.49 |      |
| TOTAL CHECKS AND CHARGES OUTSTANDING: |          |                               |              |         | \$3,798.49 |      |



**CENTRAL YAVAPAI FIRE DISTRICT**  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 8/31/16

| CYFD                                | General Fund        | General Fund                   | 1100                  |
|-------------------------------------|---------------------|--------------------------------|-----------------------|
| Date                                | Document            | Description                    | Module Company Amount |
| 08/31/16                            | Cash With Yav Cty   | Tax and Interest Revenue       | GL CYFD \$27,637.46   |
| 08/31/16                            | Cash With Yav. Cty. | Transfer In From Reserve Pensi | GL CYFD \$25,000.00   |
| 08/31/16                            | CC transfer to GF   | Credit card transfer to Genera | GL CYFD \$3,032.35    |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                     |                                | <u>\$55,669.81</u>    |

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              |
|----------------------------------------------------|----------|-----------|-------|--------------------------------|--------------|---------------------|
| <b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>        |          |           |       |                                |              |                     |
| <b>BANK CONTROL ID: CYFD - GENERAL FUND</b>        |          |           |       |                                |              |                     |
| 70060065                                           | 08/29/16 | Retrieved | No    | Burch & Cracchiolo, P.A.       |              | \$1,085.00          |
| 70060066                                           | 08/29/16 | Retrieved | No    | Kendhammer & Partners, L.L.P.  |              | \$2,713.49          |
| <b>SUB TOTAL FOR BANK:</b>                         |          |           |       |                                |              | <b>\$3,798.49</b>   |
| <b>TOTAL FOR MODULE:</b>                           |          |           |       |                                |              | <b>\$3,798.49</b>   |
| <b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b> |          |           |       |                                |              |                     |
| <b>BANK CONTROL ID: CYFD - GENERAL FUND</b>        |          |           |       |                                |              |                     |
| Cash With Yav Cty                                  | 08/31/16 | Marked    | No    | Tax and Interest Revenue       | 09/12/16     | \$27,637.46         |
| Cash With Yav. Cty.                                | 08/31/16 | Marked    | No    | Transfer In From Reserve Pensi | 09/12/16     | \$25,000.00         |
| Cash With Yav. Cty.                                | 08/31/16 | Marked    | No    | Transfer to CAFMA              | 09/12/16     | \$115,320.21        |
| CC transfer to GF                                  | 08/31/16 | Marked    | No    | Credit card transfer to Genera | 09/12/16     | \$3,032.35          |
| <b>SUB TOTAL FOR BANK:</b>                         |          |           |       |                                |              | <b>\$170,990.02</b> |
| <b>TOTAL FOR MODULE:</b>                           |          |           |       |                                |              | <b>\$170,990.02</b> |

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**Page 42 of 81

9/01/16  
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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 8/01/2016 to 8/31/2016 Page: 5  
\*\*\*\*\*

|                 | (---Period---) | (-----Y-T-D-----) |       |              |           |
|-----------------|----------------|-------------------|-------|--------------|-----------|
| Begin Balance:  | 2,621,108.22   | 2,534,578.14      |       |              |           |
| Income . . . :  | 55,669.81      | 170,990.02        |       |              |           |
| LOC Advance . : | .00            | .00               |       |              |           |
| Expense . . . : | 119,801.81     | 148,591.94        | LOC : | .00          | Levy: .00 |
| LOC Payments :  | .00            | .00               | Out : | .00          | Coll: .00 |
| Cash Balance :  | 2,556,976.22   | 2,556,976.22      | End : | 2,556,976.22 | Adj : .00 |
|                 |                |                   |       |              | Out : .00 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 2,621,108.22 | 2,534,578.14 |
|----------------------------------------|--------------------|--------------|--------------|
|                                        |                    | Monthly      | Yearly       |
| 07376 Transfer in                      |                    | 25,000.00    | 25,000.00    |
| 20051 2005 UPP Taxes                   |                    | .00          | 15.46        |
| 20061 2006 UPP Taxes                   |                    | .00          | 15.46        |
| 20071 2007 UPP Taxes                   |                    | 40.84        | 56.25        |
| 20081 2008 UPP Taxes                   |                    | 43.18        | 57.25        |
| 20082 2008 RE Taxes                    |                    | 1.93         | 1.93         |
| 20091 2009 UPP Taxes                   |                    | 47.11        | 62.71        |
| 20092 2009 RE Taxes                    |                    | 1.20         | 1.20         |
| 20101 2010 UPP Taxes                   |                    | 43.65        | 57.53        |
| 20102 2010 RE Taxes                    |                    | 1.36         | 1.36         |
| 20111 2011 UPP Taxes                   |                    | 67.45        | 103.63       |
| 20121 2012 UPP Taxes                   |                    | 88.67        | 113.56       |
| 20122 2012 RE Taxes                    |                    | .00          | 27.99        |
| 20131 2013 UPP Taxes                   |                    | 105.32       | 291.13       |
| 20132 2013 RE Taxes                    |                    | 3.71         | 183.38       |
| 20141 2014 UPP Taxes                   |                    | 54.13        | 380.77       |
| 20142 2014 RE Taxes                    |                    | .00          | 75.74        |
| 20151 2015 UPP Taxes                   |                    | 636.09       | 3,795.37     |
| 20152 2015 RE Taxes                    |                    | 25,384.71    | 72,265.19    |
| 37122 Fire District Deposit            |                    | 3,032.35     | 65,391.05    |
| 37150 FDAT Distributions               |                    | 660.97       | 2,083.79     |
| 38108 Interest on Investments ICM      |                    | .00          | 484.09       |
| 38109 Interest on Investments ST Treas |                    | 457.14       | 1,043.42     |
| 91032 Warrants Redeemed                |                    | 4,481.60     | 33,271.73    |
| 91702 Transfer out                     |                    | 115,320.21   | 115,320.21   |

Ending Balances: 2,556,976.22 2,556,976.22

Real Estate Taxes \$ 25,392.91  
UPP Taxes \$ 1,126.44  
FDAT \$ 660.97  
Interest \$ 457.14  
Fire District Deposit \$ 3,032.35  
Transfer from Reserve Pension \$ 25,000.00  
Total \$ 55,669.81

Transfer to CAFMA \$ 115,320.21

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 8/01/2016 to 8/31/2016 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                    | Notes                         | Begin Balance: | 2,621,108.22   |
|-------------------------|--------|--------------------|-------------------------------|----------------|----------------|
| Date                    | Source | Description        |                               |                | Debits/Credits |
| 8/01                    | 20082  | 2008 RE Taxes      | TAX DISTRIBUTION              | 0004339        | 1.93           |
| 8/01                    | 20092  | 2009 RE Taxes      | TAX DISTRIBUTION              | 0004339        | 1.20           |
| 8/01                    | 20102  | 2010 RE Taxes      | TAX DISTRIBUTION              | 0004339        | 1.36           |
| 8/01                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004339        | 6,744.89       |
| 8/01                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013817     | 68.48          |
| 8/02                    | 20151  | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004340        | 58.60          |
| 8/02                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004340        | 350.15         |
| 8/02                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013820     | 72.05          |
| 8/03                    | 20131  | 2013 UPP Taxes     | TAX DISTRIBUTION              | 0004341        | 10.73          |
| 8/03                    | 20132  | 2013 RE Taxes      | TAX DISTRIBUTION              | 0004341        | 3.71           |
| 8/03                    | 20151  | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004341        | 16.45          |
| 8/03                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004341        | 210.75         |
| 8/03                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013823     | 10.08          |
| 8/04                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004342        | 1,990.88       |
| 8/04                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013826     | 65.90          |
| 8/05                    | 20121  | 2012 UPP Taxes     | TAX DISTRIBUTION              | 0004343        | 16.45          |
| 8/05                    | 20131  | 2013 UPP Taxes     | TAX DISTRIBUTION              | 0004343        | 4.70           |
| 8/05                    | 20151  | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004343        | 72.88          |
| 8/05                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004343        | 234.83         |
| 8/05                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013829     | 34.45          |
| 8/08                    | 20151  | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004344        | 32.17          |
| 8/08                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004344        | 693.76         |
| 8/08                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013832     | 28.58          |
| 8/09                    | 20151  | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004345        | 90.81          |
| 8/09                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004345        | 1,097.22       |
| 8/09                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013835     | 24.83          |
| 8/10                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004346        | 939.33         |
| 8/10                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013838     | 22.25          |
| 8/11                    | 20151  | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004347        | 10.70          |
| 8/11                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004347        | 864.41         |
| 8/11                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013841     | 13.46          |
| 8/12                    | 20151  | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004348        | 27.08          |
| 8/12                    | 20152  | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004348        | 292.59         |
| 8/12                    | 37150  | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013844     | 17.77          |
| 8/15                    | 07376  | Transfer in        | CENTRAL AZ FIRE&MED AUTH EMAI | 1007088        | 25,000.00      |
| 8/15                    | 20071  | 2007 UPP Taxes     | TAX DISTRIBUTION              | 0004349        | 40.84          |
| 8/15                    | 20081  | 2008 UPP Taxes     | TAX DISTRIBUTION              | 0004349        | 43.18          |
| 8/15                    | 20091  | 2009 UPP Taxes     | TAX DISTRIBUTION              | 0004349        | 44.06          |
| 8/15                    | 20101  | 2010 UPP Taxes     | TAX DISTRIBUTION              | 0004349        | 43.65          |
| 8/15                    | 20111  | 2011 UPP Taxes     | TAX DISTRIBUTION              | 0004349        | 46.73          |

Debit Page Totals: .00 Credit Page Totals: 39,343.89 Page End Totals: 2,660,452.11

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 8/01/2016 to 8/31/2016 Page: 2  
\*\*\*\*\*

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

Notes

Debits/Credits

|      |       |                                  |                               |            |             |
|------|-------|----------------------------------|-------------------------------|------------|-------------|
| 8/15 | 20121 | 2012 UPP Taxes                   | TAX DISTRIBUTION              | 0004349    | 51.91       |
| 8/15 | 20131 | 2013 UPP Taxes                   | TAX DISTRIBUTION              | 0004349    | 54.73       |
| 8/15 | 20141 | 2014 UPP Taxes                   | TAX DISTRIBUTION              | 0004349    | 54.13       |
| 8/15 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION              | 0004349    | 58.43       |
| 8/15 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004349    | 1,224.96    |
| 8/15 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013847 | 20.12       |
| 8/16 | 20091 | 2009 UPP Taxes                   | TAX DISTRIBUTION              | 0004350    | 3.05        |
| 8/16 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION              | 0004350    | 179.55      |
| 8/16 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004350    | 1,242.09    |
| 8/16 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013850 | 30.17       |
| 8/17 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004351    | 649.42      |
| 8/17 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013853 | 18.51       |
| 8/18 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004352    | 802.94      |
| 8/18 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013856 | 19.77       |
| 8/19 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004353    | 2,088.99    |
| 8/19 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013859 | 21.18       |
| 8/22 | 20131 | 2013 UPP Taxes                   | TAX DISTRIBUTION              | 0004354    | 13.36       |
| 8/22 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION              | 0004354    | 44.40       |
| 8/22 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004354    | 452.80      |
| 8/22 | 37122 | Fire District Deposit            |                               | 0041865    | 3,032.35    |
| 8/22 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013862 | 43.78       |
| 8/23 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004355    | 686.87      |
| 8/23 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013865 | 64.54       |
| 8/24 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004356    | 406.50      |
| 8/24 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013868 | 13.37       |
| 8/24 | 91702 | Transfer out                     | CENTRAL AZ FIRE & MED AUTH EM | 1007109    | 115,320.21- |
| 8/25 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004357    | 1,556.04    |
| 8/25 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013871 | 9.49        |
| 8/26 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION              | 0004358    | 29.32       |
| 8/26 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004358    | 918.38      |
| 8/26 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013874 | 22.67       |
| 8/29 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004359    | 186.13      |
| 8/29 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013877 | 29.88       |
| 8/30 | 20111 | 2011 UPP Taxes                   | TAX DISTRIBUTION              | 0004360    | 20.72       |
| 8/30 | 20121 | 2012 UPP Taxes                   | TAX DISTRIBUTION              | 0004360    | 20.31       |
| 8/30 | 20131 | 2013 UPP Taxes                   | TAX DISTRIBUTION              | 0004360    | 21.80       |
| 8/30 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004360    | 749.91      |
| 8/30 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013880 | 19.07       |
| 8/30 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013882 | 10.15       |
| 8/30 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013883 | 446.99      |

Debit Page Totals: 115,320.21- Credit Page Totals: 54,662.67 Page End Totals: 2,560,450.68



9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 8/01/2016 to 8/31/2016 Page: 3  
\*\*\*\*\*

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

Notes

Debits/Credits

|      |       |                    |                               |            |           |
|------|-------|--------------------|-------------------------------|------------|-----------|
| 8/30 | 91032 | Warrants Redeemed  | PAID WARRANTS                 | 1000013884 | 450.00-   |
| 8/31 | 20151 | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004361    | 15.70     |
| 8/31 | 20152 | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004361    | 1,000.87  |
| 8/31 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013885 | 9.43-     |
| 8/31 | 91032 | Warrants Redeemed  | PAID WARRANTS                 | 1000013887 | 4,031.60- |

Ending Debit Totals: 119,801.81- Ending Credit Totals: 55,669.81 Ending Balance: 2,556,976.22

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 8/01/2016 to 8/31/2016 Page: 4  
\*\*\*\*\*

| Account              | Fund | Stat   | Payee | Warrant  | Amount   | Issue Date | Date      | Voucher |
|----------------------|------|--------|-------|----------|----------|------------|-----------|---------|
| 6-60040-0000         | 600  | PAID / |       | 00059937 | 450.00   | 6/06/2016  | 8/30/2016 |         |
| 6-60040-0000         | 600  | PAID / |       | 00060040 | 300.00   | 6/20/2016  | 8/31/2016 |         |
| 6-60040-0000         | 600  | PAID / |       | 00060042 | 3,151.60 | 6/20/2016  | 8/31/2016 |         |
| 6-60040-0000         | 600  | PAID / |       | 00060044 | 580.00   | 6/20/2016  | 8/31/2016 |         |
| Status Subtotal      | :    |        |       | 4        | 4,481.60 |            |           |         |
| Fund Subtotal        | :    |        |       | 4        | 4,481.60 |            |           |         |
| Total Paid Warrants: |      |        |       | 4        | 4,481.60 |            |           |         |
| Total Outstanding. : |      |        |       |          | .00      |            |           |         |
| Total Void Warrants: |      |        |       |          | .00      |            |           |         |
| Total Registered . : |      |        |       |          | .00      |            |           |         |

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 8/01/2016 to 8/31/2016 Page: 3  
\*\*\*\*\*

|                 | (---Period---) | (-----Y-T-D-----) |       |          |           |
|-----------------|----------------|-------------------|-------|----------|-----------|
| Begin Balance:  | 7,076.76       | 6,513,613.75      |       |          |           |
| Income . . . :  | .92            | 2,161.28          |       |          |           |
| LOC Advance .:  | .00            | .00               |       |          |           |
| Expense . . . : | .00            | 6,508,697.35-     | LOC : | .00      | Levy: .00 |
| LOC Payments :  | .00            | .00               | Out : | .00      | Coll: .00 |
| Cash Balance :  | 7,077.68       | 7,077.68          | End : | 7,077.68 | Adj : .00 |
|                 |                |                   |       |          | Out : .00 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 7,076.76<br>Monthly | 6,513,613.75<br>Yearly |
|----------------------------------------|--------------------|---------------------|------------------------|
| 38108 Interest on Investments ICM      |                    | .00                 | 886.89                 |
| 38109 Interest on Investments St Treas |                    | .92                 | 1,274.39               |
| 91702 Transfer out                     |                    | .00                 | 6,508,697.35-          |
| Ending Balances:                       |                    | 7,077.68            | 7,077.68               |

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 8/01/2016 to 8/31/2016 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                                  |                       |     | Begin Balance:  | 7,076.76       |
|-------------------------|--------|----------------------------------|-----------------------|-----|-----------------|----------------|
| Date                    | Source | Description                      | Notes                 |     |                 | Debits/Credits |
| 8/30                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST   |     | 1000013882      | .02            |
| 8/30                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST   |     | 1000013883      | .90            |
| Ending Debit Totals:    |        | .00                              | Ending Credit Totals: | .92 | Ending Balance: | 7,077.68       |

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 8/01/2016 to 8/31/2016 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 8/1/2016 through 8/31/2016

| Account      | Description              | Balances              |                    |                     |                       | Adjustments |
|--------------|--------------------------|-----------------------|--------------------|---------------------|-----------------------|-------------|
|              |                          | Beginning             | Debits             | Credits             | Ending                |             |
| 1100.0.0.000 | Cash with Yavapai County | \$5,132,335.36        | \$55,669.81        | \$119,118.70        | \$5,068,886.47        |             |
| TOTALS:      |                          | <u>\$5,132,335.36</u> | <u>\$55,669.81</u> | <u>\$119,118.70</u> | <u>\$5,068,886.47</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 8/1/2016 Through 8/31/2016

|                                                     | 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  | 300.00            | 0.00                     | (300.00)          | 0.0          | 1,275.00                | 0.00                   | (1,275.00)              | 0.0          |
| <b>Total General &amp; Administrative Expenses</b>  |         | <b>\$300.00</b>   | <b>\$0.00</b>            | <b>\$(300.00)</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>\$300.00</b>   |                          | <b>\$(300.00)</b> |              | <b>\$1,335,433.82</b>   |                        | <b>\$(1,335,433.82)</b> |              |
| <b>Income (Loss) from Operations</b>                |         | <b>\$(300.00)</b> | <b>\$0.00</b>            | <b>\$(300.00)</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  | \$2,668.77        | \$0.00                   | \$2,668.77        | 0.0 %        | \$1,340,070.23          | \$0.00                 | \$1,340,070.23          | 0.0 %        |
| Bond Debt Service Interest Revenue                  | 430000  | 82.76             | 0.00                     | 82.76             | 0.0          | 4,854.31                | 0.00                   | 4,854.31                | 0.0          |
| <b>Total Other Income (Expense)</b>                 |         | <b>\$2,751.53</b> | <b>\$0.00</b>            | <b>\$2,751.53</b> | <b>0.0 %</b> | <b>\$1,344,924.54</b>   | <b>\$0.00</b>          | <b>\$1,344,924.54</b>   | <b>0.0 %</b> |
| <b>Net Income (Loss)</b>                            |         | <b>\$2,451.53</b> | <b>\$0.00</b>            | <b>\$2,451.53</b> | <b>0.0 %</b> | <b>\$9,490.72</b>       | <b>\$0.00</b>          | <b>\$9,490.72</b>       | <b>0.0 %</b> |

9/13/16  
6:57:55 AM

**Central Yavapai Fire Bond Debt Service**  
**Balance Sheet**  
**As of 8/31/2016**

**Assets**

**Current Assets**

|                             |              |                     |
|-----------------------------|--------------|---------------------|
| Cash / Bond Debt Service    | \$471,811.77 |                     |
| Property Tax Receivable     | 35,584.23    |                     |
| Deferred Revenue - Prop Tax | (23,435.00)  |                     |
| Total Current Assets        |              | \$483,961.00        |
| Total Assets                |              | <u>\$483,961.00</u> |

**Net Assets**

|                                  |              |                     |
|----------------------------------|--------------|---------------------|
| Retained Earnings                | \$474,470.28 |                     |
| Current Year Net Assets          | 9,490.72     |                     |
| Total Net Assets                 |              | 483,961.00          |
| Total Liabilities and Net Assets |              | <u>\$483,961.00</u> |



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

**Reconciliation:**

|                               |    |            |
|-------------------------------|----|------------|
| Beginning Balance (CYFD):     | \$ | 469,360.24 |
| Deposits:                     | \$ | 2,668.77   |
| Bank Administration Fees:     | \$ | (300.00)   |
| Interest Income:              | \$ | 82.76      |
| Transfer to Building Account: | \$ | -          |

**Ending Balance:** \$ 471,811.77

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

**Balance Per Bank:** \$ 471,811.77

**Ending Balance:** \$ 471,811.77

**Deposits Per Bank Statement:**

|                          |    |          |
|--------------------------|----|----------|
| Deposits:                | \$ | -        |
| Real Estate Taxes:       | \$ | 2,550.34 |
| Personal Property Taxes: | \$ | 118.43   |

**Ending Balance:** \$ 2,668.77

**Reconciliation Approved By:**

  
Scott Freitag, Fire Chief


9/13/16

**Reconciliation Reviewed By:**

  
David Tharp, Assistant Chief of Administration

9/13/16

**Reconciliation Prepared By:**

  
Debbie Spingola, Finance Manager

9-13-16

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Summary  
For the Bank Statement ending: 8/31/2016

| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND |          | DESC: CASH/BOND BUILDING FUND | ACCOUNT NO: 1100 |
|--------------------------------------------------|----------|-------------------------------|------------------|
| Beginning Balance:                               | 08/01/16 |                               | \$469,360.24     |
| Deposits and Credits:                            |          |                               | \$2,751.53       |
| Checks and Charges:                              |          |                               | (\$300.00)       |
| Adjustments:                                     |          |                               | \$0.00           |
| Ending Balance Per Reconciliation:               |          |                               | \$471,811.77     |
| Ending Balance Per Bank Statement:               | 08/31/16 |                               | \$471,811.77     |
| * Outstanding Deposits and Credits:              | 08/31/16 |                               | \$0.00           |
| * Outstanding Checks and Charges:                | 08/31/16 |                               | \$0.00           |
| Ending Book Balance:                             | 08/31/16 |                               | \$471,811.77     |

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

9/13/16  
6:53:40 AM

**Central Yavapai Fire Bond Debt Service**  
**BR Checks and Charges Cleared**  
For the Bank Statement ending: 8/31/16

Page: 1

|              |                                |                                |             |
|--------------|--------------------------------|--------------------------------|-------------|
| <b>CYFDA</b> | <b>Cash/Bond Building Fund</b> | <b>Cash/Bond Building Fund</b> | <b>1100</b> |
|--------------|--------------------------------|--------------------------------|-------------|

| <u>Date</u>                       | <u>Document</u> | <u>Description</u>       | <u>Module</u> | <u>Company</u> | <u>Amount</u>   |
|-----------------------------------|-----------------|--------------------------|---------------|----------------|-----------------|
| 08/31/16                          | BDS Cash        | Bank Administration Fees | GL            | CYFBDS         | \$300.00        |
| TOTAL CHECKS AND CHARGES CLEARED: |                 |                          |               |                | <u>\$300.00</u> |

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

| <u>Date</u> | <u>Document</u> | <u>Description</u> | <u>Module</u> | <u>Company</u> | <u>Amount</u> |
|-------------|-----------------|--------------------|---------------|----------------|---------------|
|-------------|-----------------|--------------------|---------------|----------------|---------------|

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 8/31/16

|                                     |                         |                          |        |         |            |
|-------------------------------------|-------------------------|--------------------------|--------|---------|------------|
| CYFDA                               | Cash/Bond Building Fund | Cash/Bond Building Fund  |        |         | 1100       |
| Date                                | Document                | Description              | Module | Company | Amount     |
| 08/31/16                            | BDS Cash                | Tax and Interest Revenue | GL     | CYFBDS  | \$2,751.53 |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                         |                          |        |         | \$2,751.53 |

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                                         | 08/31/16 | Marked    | No    | Tax and Interest Revenue | 09/13/16     | \$2,751.53 |
| BDS Cash                                         | 08/31/16 | Marked    | No    | Bank Administration Fees | 09/13/16     | \$300.00   |
| SUB TOTAL FOR BANK:                              |          |           |       |                          |              | \$3,051.53 |
| TOTAL FOR MODULE:                                |          |           |       |                          |              | \$3,051.53 |

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  
8/1/2016 through 8/31/2016

| Batch   | Journal | Entry # | Date     | Job | Document | Description                      | Debits                   | Credits                | Balance                    |
|---------|---------|---------|----------|-----|----------|----------------------------------|--------------------------|------------------------|----------------------------|
| 1100.00 |         |         |          |     |          | CASH / BOND DEBT SERVICE         |                          |                        | \$469,360.24               |
| 126     | A       | 434     | 08/31/16 |     | BDS Cash | Tax and Interest Revenue         | 2,751.53                 | -                      | 472,111.77                 |
| 127     | A       | 439     | 08/31/16 |     | BDS Cash | Bank Administration Fees         | -                        | 300.00                 | 471,811.77                 |
|         |         |         |          |     |          | CASH / BOND DEBT SERVICE TOTALS: | <u>\$2,751.53</u>        | <u>\$300.00</u>        | <u>\$471,811.77</u>        |
|         |         |         |          |     |          | TOTAL OF LEDGER:                 | <u><u>\$2,751.53</u></u> | <u><u>\$300.00</u></u> | <u><u>\$471,811.77</u></u> |

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 8/01/2016 to 8/31/2016 Page: 4  
\*\*\*\*\*

|                 | (---Period---) | (-----Y-T-D-----) |       |            |           |
|-----------------|----------------|-------------------|-------|------------|-----------|
| Begin Balance:  | 469,360.24     | 463,827.05        |       |            |           |
| Income . . . :  | 2,751.53       | 8,284.72          |       |            |           |
| LOC Advance .:  | .00            | .00               |       |            |           |
| Expense . . . : | 300.00-        | 300.00-           | LOC : | .00        | Levy: .00 |
| LOC Payments :  | .00            | .00               | Out : | .00        | Coll: .00 |
| Cash Balance :  | 471,811.77     | 471,811.77        | End : | 471,811.77 | Adj : .00 |
|                 |                |                   |       |            | Out : .00 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 469,360.24<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                   |                    | 3.47                  | 4.78                 |
| 20081 2008 UPP Taxes                   |                    | 4.36                  | 5.78                 |
| 20082 2008 RE Taxes                    |                    | .19                   | .19                  |
| 20091 2009 UPP Taxes                   |                    | 4.62                  | 6.15                 |
| 20092 2009 RE Taxes                    |                    | .12                   | .12                  |
| 20101 2010 UPP Taxes                   |                    | 4.82                  | 6.35                 |
| 20102 2010 RE Taxes                    |                    | .15                   | .15                  |
| 20111 2011 UPP Taxes                   |                    | 8.07                  | 12.40                |
| 20121 2012 UPP Taxes                   |                    | 10.68                 | 13.68                |
| 20122 2012 RE Taxes                    |                    | .00                   | 3.37                 |
| 20131 2013 UPP Taxes                   |                    | 12.84                 | 35.49                |
| 20132 2013 RE Taxes                    |                    | .45                   | 22.38-               |
| 20141 2014 UPP Taxes                   |                    | 5.69                  | 40.02                |
| 20142 2014 RE Taxes                    |                    | .00                   | 7.96-                |
| 20151 2015 UPP Taxes                   |                    | 63.88                 | 381.17               |
| 20152 2015 RE Taxes                    |                    | 2,549.43              | 7,257.71             |
| 38108 Interest on Investments ICM      |                    | .00                   | 174.85               |
| 38109 Interest on Investments St Treas |                    | 82.76                 | 369.44               |
| 92195 Bond Redemption Payment          |                    | 300.00-               | 300.00-              |
| Ending Balances:                       | 471,811.77         | 471,811.77            |                      |

|                   |                    |
|-------------------|--------------------|
| Real Estate Taxes | \$ 2,550.34        |
| UPP Taxes         | \$ 118.43          |
| Interest          | \$ 82.76           |
| Total             | <u>\$ 2,751.53</u> |

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 8/01/2016 to 8/31/2016 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                         |                                       |          | Begin Balance:   | 469,360.24 |
|-------------------------|--------|-------------------------|---------------------------------------|----------|------------------|------------|
| Date                    | Source | Description             | Notes                                 |          | Debits/Credits   |            |
| 8/01                    | 20082  | 2008 RE Taxes           | TAX DISTRIBUTION                      | 0004339  | .19              |            |
| 8/01                    | 20092  | 2009 RE Taxes           | TAX DISTRIBUTION                      | 0004339  | .12              |            |
| 8/01                    | 20102  | 2010 RE Taxes           | TAX DISTRIBUTION                      | 0004339  | .15              |            |
| 8/01                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004339  | 677.40           |            |
| 8/02                    | 20151  | 2015 UPP Taxes          | TAX DISTRIBUTION                      | 0004340  | 5.88             |            |
| 8/02                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004340  | 35.17            |            |
| 8/03                    | 20131  | 2013 UPP Taxes          | TAX DISTRIBUTION                      | 0004341  | 1.31             |            |
| 8/03                    | 20132  | 2013 RE Taxes           | TAX DISTRIBUTION                      | 0004341  | .45              |            |
| 8/03                    | 20151  | 2015 UPP Taxes          | TAX DISTRIBUTION                      | 0004341  | 1.65             |            |
| 8/03                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004341  | 21.16            |            |
| 8/04                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004342  | 199.94           |            |
| 8/05                    | 20121  | 2012 UPP Taxes          | TAX DISTRIBUTION                      | 0004343  | 1.98             |            |
| 8/05                    | 20131  | 2013 UPP Taxes          | TAX DISTRIBUTION                      | 0004343  | .57              |            |
| 8/05                    | 20151  | 2015 UPP Taxes          | TAX DISTRIBUTION                      | 0004343  | 7.32             |            |
| 8/05                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004343  | 23.58            |            |
| 8/08                    | 20151  | 2015 UPP Taxes          | TAX DISTRIBUTION                      | 0004344  | 3.23             |            |
| 8/08                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004344  | 69.68            |            |
| 8/09                    | 20151  | 2015 UPP Taxes          | TAX DISTRIBUTION                      | 0004345  | 9.12             |            |
| 8/09                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004345  | 110.19           |            |
| 8/10                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004346  | 94.33            |            |
| 8/11                    | 20151  | 2015 UPP Taxes          | TAX DISTRIBUTION                      | 0004347  | 1.07             |            |
| 8/11                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004347  | 86.81            |            |
| 8/11                    | 92195  | Bond Redemption Payment | T0061958 REF BDS 2013-US BAN T0061958 |          | 300.00-          |            |
| 8/12                    | 20151  | 2015 UPP Taxes          | TAX DISTRIBUTION                      | 0004348  | 2.73             |            |
| 8/12                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004348  | 29.38            |            |
| 8/15                    | 20071  | 2007 UPP Taxes          | TAX DISTRIBUTION                      | 0004349  | 3.47             |            |
| 8/15                    | 20081  | 2008 UPP Taxes          | TAX DISTRIBUTION                      | 0004349  | 4.36             |            |
| 8/15                    | 20091  | 2009 UPP Taxes          | TAX DISTRIBUTION                      | 0004349  | 4.32             |            |
| 8/15                    | 20101  | 2010 UPP Taxes          | TAX DISTRIBUTION                      | 0004349  | 4.82             |            |
| 8/15                    | 20111  | 2011 UPP Taxes          | TAX DISTRIBUTION                      | 0004349  | 5.59             |            |
| 8/15                    | 20121  | 2012 UPP Taxes          | TAX DISTRIBUTION                      | 0004349  | 6.25             |            |
| 8/15                    | 20131  | 2013 UPP Taxes          | TAX DISTRIBUTION                      | 0004349  | 6.67             |            |
| 8/15                    | 20141  | 2014 UPP Taxes          | TAX DISTRIBUTION                      | 0004349  | 5.69             |            |
| 8/15                    | 20151  | 2015 UPP Taxes          | TAX DISTRIBUTION                      | 0004349  | 5.87             |            |
| 8/15                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004349  | 123.04           |            |
| 8/16                    | 20091  | 2009 UPP Taxes          | TAX DISTRIBUTION                      | 0004350  | .30              |            |
| 8/16                    | 20151  | 2015 UPP Taxes          | TAX DISTRIBUTION                      | 0004350  | 18.03            |            |
| 8/16                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004350  | 124.75           |            |
| 8/17                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004351  | 65.21            |            |
| 8/18                    | 20152  | 2015 RE Taxes           | TAX DISTRIBUTION                      | 0004352  | 80.64            |            |
| Debit Page Totals:      |        | 300.00-                 | Credit Page Totals:                   | 1,842.42 | Page End Totals: | 470,902.66 |

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 8/01/2016 to 8/31/2016 Page: 2  
\*\*\*\*\*

| TRANSACTIONS         |        |                                  |                       |            |                            |
|----------------------|--------|----------------------------------|-----------------------|------------|----------------------------|
| Date                 | Source | Description                      | Notes                 |            | Debits/Credits             |
| 8/19                 | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004353    | 209.82                     |
| 8/22                 | 20131  | 2013 UPP Taxes                   | TAX DISTRIBUTION      | 0004354    | 1.63                       |
| 8/22                 | 20151  | 2015 UPP Taxes                   | TAX DISTRIBUTION      | 0004354    | 4.46                       |
| 8/22                 | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004354    | 45.48                      |
| 8/23                 | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004355    | 68.98                      |
| 8/24                 | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004356    | 40.82                      |
| 8/25                 | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004357    | 156.28                     |
| 8/26                 | 20151  | 2015 UPP Taxes                   | TAX DISTRIBUTION      | 0004358    | 2.94                       |
| 8/26                 | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004358    | 92.23                      |
| 8/29                 | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004359    | 18.69                      |
| 8/30                 | 20111  | 2011 UPP Taxes                   | TAX DISTRIBUTION      | 0004360    | 2.48                       |
| 8/30                 | 20121  | 2012 UPP Taxes                   | TAX DISTRIBUTION      | 0004360    | 2.45                       |
| 8/30                 | 20131  | 2013 UPP Taxes                   | TAX DISTRIBUTION      | 0004360    | 2.66                       |
| 8/30                 | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004360    | 75.32                      |
| 8/30                 | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST   | 1000013882 | 1.84                       |
| 8/30                 | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST   | 1000013883 | 80.92                      |
| 8/31                 | 20151  | 2015 UPP Taxes                   | TAX DISTRIBUTION      | 0004361    | 1.58                       |
| 8/31                 | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004361    | 100.53                     |
| Ending Debit Totals: |        | 300.00-                          | Ending Credit Totals: | 2,751.53   | Ending Balance: 471,811.77 |

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 8/01/2016 to 8/31/2016 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 8/1/2016 through 8/31/2016

| Account | Description              | Balances            |                   |                 |                     | Adjustments |
|---------|--------------------------|---------------------|-------------------|-----------------|---------------------|-------------|
|         |                          | Beginning           | Debits            | Credits         | Ending              |             |
| 1100.00 | Cash / Bond Debt Service | \$469,360.24        | \$2,751.53        | \$300.00        | \$471,811.77        |             |
| TOTALS: |                          | <u>\$469,360.24</u> | <u>\$2,751.53</u> | <u>\$300.00</u> | <u>\$471,811.77</u> |             |

\* Inactive accounts are marked and appear in grey.

## **CENTRAL YAVAPAI FIRE DISTRICT**

### **2012 International Fire Code Amendment**

#### **CHAPTER 9 FIRE PROTECTION SYSTEMS**

**Section 903.2.8 Group R Exception 1** is amended to read as follows:

Exception 1: Group R-3 less than 5,000 square feet unless more than two stories above grade. The calculated area shall include all livable and unfinished space, the area of any attached garage, and concealed or accessible spaces intended for storage use and/or future living space. All attached roofs and overhangs greater than 4 foot in width are included in the calculated area.

TO: Fire Board  
FROM: Chief Freitag  
DATE: September 13, 2016

SUBJECT: APPROVE RESOLUTION 2016-07 - SINGLE OWNER ANNEXATION -  
HELLER - PARCEL 401-01-111V - 11375 E. INDIGO ROAD

---

*Gary and Diane Heller are requesting their property be annexed into Central Yavapai Fire District (CYFD) boundaries. The parcel is contiguous to current CYFD boundaries.*

**SUGGESTED MOTION:** *Approve Resolution 2016-07 - Single Owner Annexation - Heller - Parcel 401-01-111V - 11375 E. Indigo Road*

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



Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8555 E. Yavapai Road  
Prescott Valley, AZ 86314

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CAPTION OF DOCUMENT:

RESOLUTION NO. 2016-07

ANNEXATION – HELLER  
PARCEL 401-01-111V

**CENTRAL YAVAPAI FIRE DISTRICT**

**Resolution No. 2016-07**

(Annexation of 11375 E. Indigo Road, Prescott Valley, Arizona - Parcel 401-01-111V)

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 attached hereto as Exhibit "B"; 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 area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2016.

---

Board Chairperson  
Central Yavapai Fire District

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Board Clerk  
Central Yavapai Fire District

EXHIBIT "A"  
Legal Description

All that portion of Parcel 5, COYOTE CREST AMENED, per recorded of Survey recorded in Book 58 of Land Surveys, page 64, Yavapai County Recorder's Office, Yavapai County, Arizona, described as follows:

COMMENCING at the Southwest corner of said Parcel 5;

Thence south  $89^{\circ}37'01''$  East, along the South line of said parcel 5 (Basis of bearings for this legal description), 236.61 feet to the TRUE POINT OF BEGINNING;

Thence North  $18^{\circ}24'18''$  East, 613.62 feet;

Thence South  $78^{\circ}23'32''$  East, 226.59 feet;

Thence South  $18^{\circ}24'18''$  West, 567.23 feet to a point on the South line of said Parcel 5;

Thence North  $89^{\circ}37'01''$  West, along said South line, 236.01 feet to the TRUE POINT OF BEGINNING.

TOGETHER WITH:

An ingress, egress and public utility easement over, under and across a portion of said parcel 5 described as follows:

Commencing at the Southwest corner of said parcel 5;

Thence North 18 degrees, 24 minutes, 18 seconds East, 660.00 feet to the TRUE POINT OF BEGINNING;

Thence continuing North 18 degrees, 24 minutes, 18 Seconds East 4.82 feet;

Thence South 78 degrees, 23 minutes, 32 seconds East, 694.69 feet;

Thence South 17 degrees, 00 minutes, 41 seconds West, 4.81 feet;

Thence North 78 degrees, 23 minutes, 32 seconds West, 694.81 feet to the TRUE POINT OF BEGINNING.

EXCEPTING THEREFROM any portion lying within the parcel described above.

ALSO TOGETHER WITH:

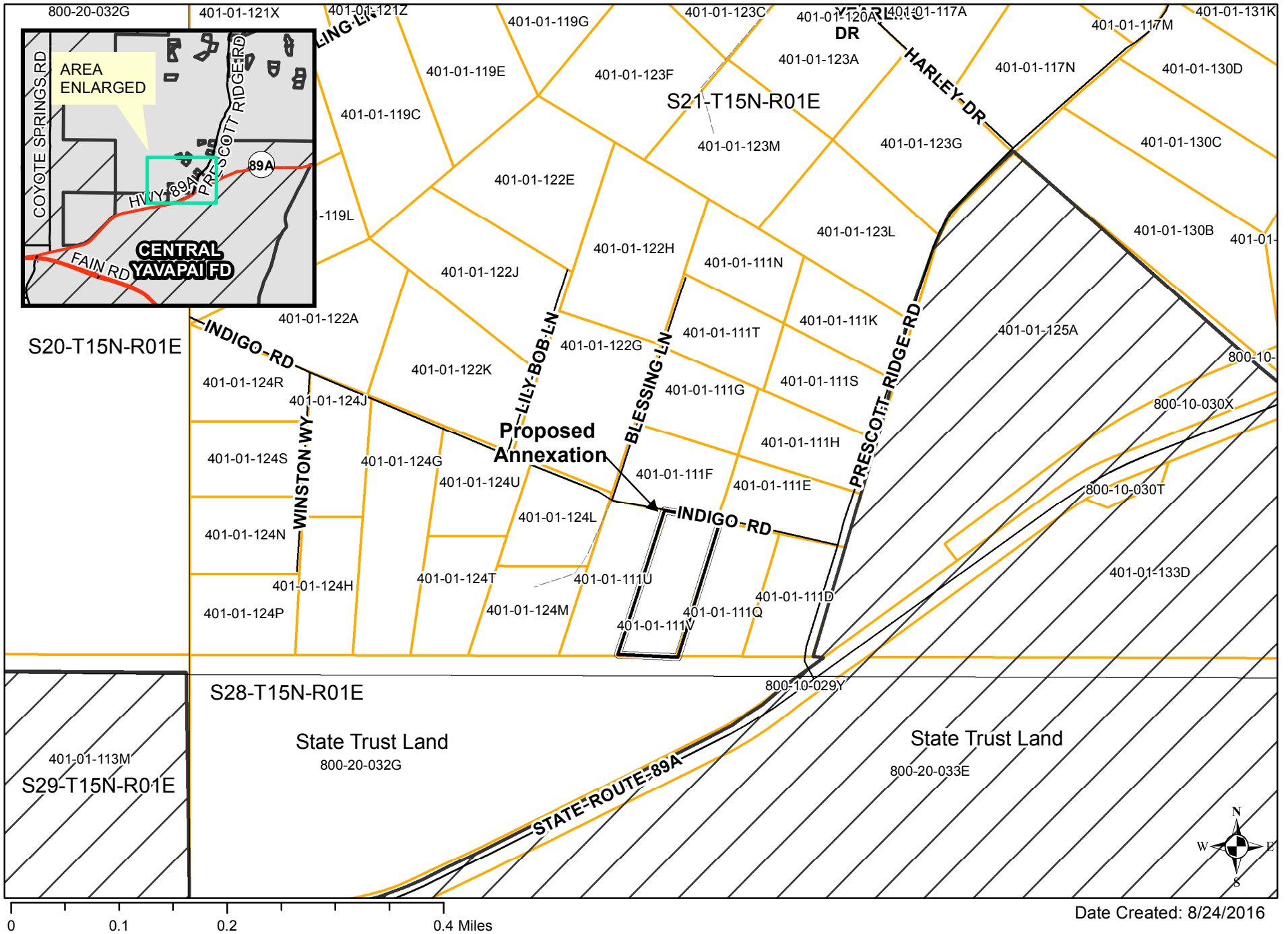
A 50 foot roadway easement as shown on said COYOTE CREST AMENDED, lying 25.00 feet on each side of the following described centerline:

Commencing at the Southeast corner of said parcel 5;

Thence North 17 degrees, 00 minutes, 41 seconds East, along the East line of said parcel 5, 488.77 feet to the TRUE POINT OF BEGINNING;

Thence North 78 degrees, 23 minutes, 32 seconds West, 964.87 feet to the end of said easement on the West line of said parcel 5.

# EXHIBIT B



Date: 8/18/2016

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 # 401-01-111v S21-T15N-R01E CoyoteCrest Ls58/64A  
Section/Township/Range A RecPclSW4 237'e from

Physical Address: 11375 E. Indigo Rd corner pcl 5 21-15-1e

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

Print Name Gary & Diane Heller

Mailing Address 11375 E. Indigo Rd  
. Prescott Valley, AZ 86315

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 Gary Heller

Signature of Co-Applicant Diane Heller

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? yes

Date application received: 8/23/16

Reviewed By: A. Mowrer

TO: Fire Board  
FROM: Chief Freitag  
DATE: September 13, 2016

SUBJECT: APPROVE RESOLUTION 2016-08 SINGLE OWNER ANNEXATION -  
TMN DEVELOPMENT LLC - 401-01-115

---

*Todd Nesvig is requesting his property be annexed into Central Yavapai Fire District (CYFD) boundaries. The parcel is contiguous to current CYFD boundaries.*

***SUGGESTED MOTION:*** *Approve Resolution 2016-08 - Single Owner Annexation – TMN Development LLC - Parcel 401-01-115*

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

Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8555 E. Yavapai Road  
Prescott Valley, AZ 86314

---

CAPTION OF DOCUMENT:

RESOLUTION NO. 2016-08

ANNEXATION – TMN DEVELOPMENT LLC  
PARCEL 401-01-115



**CENTRAL YAVAPAI FIRE DISTRICT**

**Resolution No. 2016-08**

(Annexation of Parcel 401-01-115 – TMN Development, LLC)

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 attached hereto as Exhibit “B”; 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 area described above, as more specifically set forth in the attached legal description (Exhibit “A”) and map (Exhibit “B”).

APPROVED AND ADOPTED this 20th day of September, 2016.

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Board Chairperson  
Central Yavapai Fire District

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Board Clerk  
Central Yavapai Fire District

**EXHIBIT A**  
**LEGAL DESCRIPTION**

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF YAVAPAI, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

Lots 1, 2 and 3, the East half of the West half, the Northwest quarter of the Northwest quarter and the East half of Section 15, Township 15 North, Range 1 East, Gila and Salt River Base and Meridian, Yavapai County Records;

EXCEPT one half of all oil, gas, coal and mineral as reserved in Deed recorded in Book 115 Page 577 of Official Records of Yavapai County, Arizona.

EXCEPTING from Section 15 all that portion of the Northwest quarter of the Northwest quarter and Lots 1 and 2 of Section 15 described as follows:

BEGINNING at the Northwest corner of Section 15, thence Easterly along the North section line of Section 15 a distance of 880 feet; thence Southerly to a point on the South line of Government Lot Number 2 of Section 15 which is 880 feet East of the West line of said Section Fifteen; thence Westerly along the Southerly line of Government Lot Numbered 2 a distance of 880 feet; thence Northerly along the West line of Section Fifteen to the POINT OF BEGINNING.

AND EXCEPTING ANY PORTION of the following described mining claims & millsites lying within Section 15;

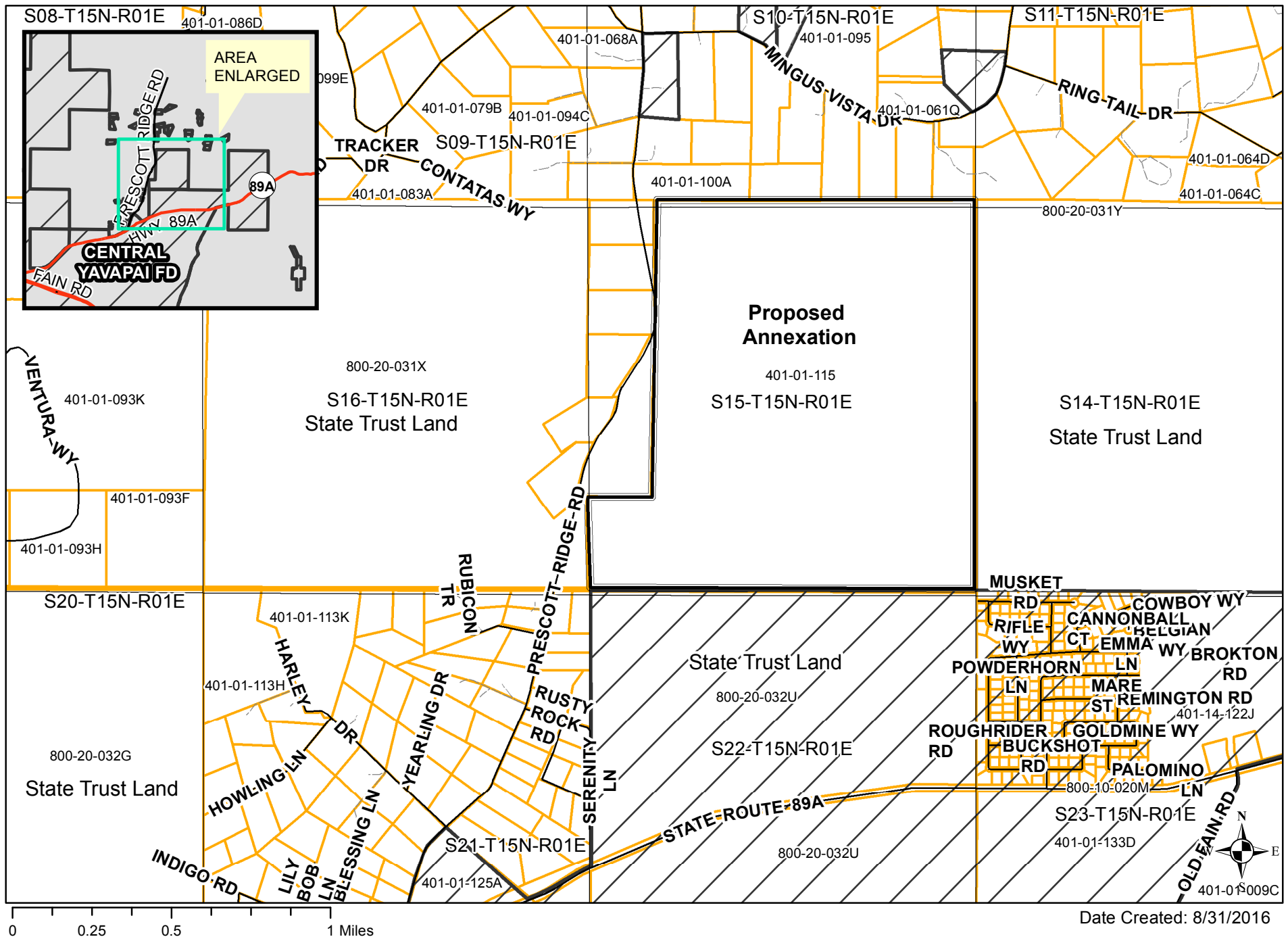
The GOLDEN EAGLE Lode Mining Claim, designated by the Surveyor General as Lot Numbered 37A, the patent to which is recorded in Book 127 of Deeds, Pages, 22 to 25.

The EMMET Lode Mining Claim designated by the Surveyor General as Lot Number 38, the patent to which is recorded in Book 41 of Deeds, Pages 19 to 25.

ALL of the above described mining claim being located in the Mineral Point Mining District, Yavapai County, Arizona.

APN: 401-01-115

# EXHIBIT B



Date: August 31, 2016

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 # 401-01-115 Section/Township/Range S15, T15North, R1East

Physical Address: Prescott Ridge Road, Prescott Valley, AZ 86315

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

Print Name Todd Nesvig TMN Development, LLC

Mailing Address: 143 Wells Fargo Road Prescott, AZ 86303

Number of people living in this home: N/A

**A copy of the legal description and a map of this property showing District boundaries must be included with application.**

Signature of Applicant Todd Nesvig

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

| For Office Use Only                                              |                    |
|------------------------------------------------------------------|--------------------|
| Verification: Is property contiguous to current CYFD boundaries? | <u>Yes</u>         |
| Date application received:                                       | <u>9/6/2016</u>    |
| Reviewed By:                                                     | <u>[Signature]</u> |