

NOTICE OF MEETING

The Central Yavapai Fire District Board of Directors will meet on Monday, July 11, 2011 at 2:00 p.m. The meeting will be held at the Fire District Fire Training Center, 9601 E. Valley Road, Prescott Valley, Arizona. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. CALL TO THE PUBLIC
Comments from the public. Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or that the matter be placed on a future agenda.
4. PRESENTATIONS
 - A. Citizen Appreciation Award Wendy Mueller
 - B. Acknowledge Retirement of Fire Inspector Rod Lopez
5. PUBLIC HEARING FISCAL YEAR 2011-2012 BUDGET
6. CONSENT AGENDA
All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately (FOR DISCUSSION AND POSSIBLE ACTION)

Approval of Minutes:
June 13, 2011 Regular Session
June 13, 2011 Executive Session

General Fund Financial Statements
Bond Financial Statements
7. REPORTS AND CORRESPONDENCE
 - A. Bond Update - Training Center Development
 - B. Letters from Citizens
 - C. Monthly Division Reports-Report from the Fire Chief and staff in regards to current activities of the Fire District and the status and progress relating thereto
8. OLD BUSINESS
 - A. Fiscal Year 2011-2012 Final Budget Adoption
9. NEW BUSINESS
 - A. Set Fiscal Year 2011-2012 Bond Repayment Tax Rate
 - B. Approve 457 Deferred Compensation Plan with Roth Option and Resolution
 - C. Approval of AIA Document A133 – 2009 Exhibit A Guaranteed Maximum Price Amendment and Supplements for Fire Station 58 with Haley Construction Company
 - D. Approve Intergovernmental Joint Dispatch Agreement with Prescott Regional Communications Center
 - E. Approve Intergovernmental Agreements for Use of Technical Services / Communications Technician with Yavapai-Prescott Tribal Police, Yavapai County Adult Probation, and the Fire Districts of Mayer, Chino Valley, and Groom Creek
 - F. Approve CYFD Policy Amendments
 - G. Approve Sublease Agreement between Inter-Mountain Communications, Inc., Tele-Page Inc., and Central Yavapai Fire District
10. ADJOURNMENT

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



TO: Fire Board  
FROM: Chief Nies  
DATE: July 6, 2011

SUBJECT: CALL TO THE PUBLIC

---

*The Chairman shall announce this portion of the CYFD Board meeting as a Call to the Public. This portion of the meeting is for consideration and discussion of comments from the public. The Chairman shall ask those wishing to address the Board to raise their hand so they may be recognized. They must state their name and address for the record. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on issues raised during the Call to the Public due to restrictions of the Open Meeting Law.*

*If warranted, issues raised may be placed on the agenda of a future meeting.*

*If you have any questions, please call me or Assistant Chief Dalton at 772-7711.*

TO: Fire Board  
FROM: Chief Nies  
DATE: July 6, 2011

SUBJECT: PRESENTATION - CITIZEN APPRECIATION AWARD WENDY  
MUELLER

---

*Central Yavapai Fire District is presenting this award in appreciation of Wendy Mueller. She selflessly assisted a woman on April 23, 2011 in her time of need while awaiting the arrival of paramedics. Her assistance helped a great deal in taking care of the patient's needs and getting her quick medical treatment.*

*If you have any questions, please call me or Assistant Chief Dalton at 772-7711.*

TO: Fire Board  
FROM: Chief Nies  
DATE: July 6, 2011

SUBJECT: PRESENTATION - ACKNOWLEDGE RETIREMENT OF FIRE  
INSPECTOR ROD LOPEZ

---

*Fire Safety Specialist Rod Lopez will be retiring from the Fire District on July 21st. Rod will have 25 years of service with the District in July, with almost 20 of those years in the Community Risk Management Division. In Rod's earlier years, he worked for Verde Rural Fire District in Cottonwood with a short stint there as the Acting Fire Chief while they looked for a permanent Fire Chief. Rod originally came to work for CYFD as a dispatcher for a year and then was hired as a full time firefighter. He promoted up to Engineer and then came to CRMD to fill a vacancy. His steadfast spirit and calmness has been a real asset to the Community Risk Management Division over the years. He is well liked in the business community and construction industry. He will definitely be missed in the community and the CRMD office. We will be presenting Rod with a chrome axe in recognition of his 25 years of service to the Central Yavapai Fire District.*

*If you have any questions, please call me at 772-7711 or Assistant Chief Cook at 759-9933*

TO: Fire Board  
FROM: Chief Nies  
DATE: July 6, 2011

SUBJECT: PUBLIC HEARING FISCAL YEAR 2011-2012 BUDGET

---

*The Board Chairman should open the hearing by stating: "I declare the Public Hearing on the Central Yavapai Fire District's Fiscal Year 2011-2012 Budget open for public comment".*

*The tentative fiscal year budget was posted and published in accordance with Arizona Revised Statutes. At this time, we have not received any comments about the budget.*

*At the conclusion of the public comments, the Board Chairman states: "I declare the Public Hearing to be closed". Technically, once the Public Hearing is closed, no further comments or questions from the public need to be addressed.*

*If you have any questions, please call me or Assistant Chief Dalton at 772-7711.*

**AFFIDAVIT OF PUBLICATION**

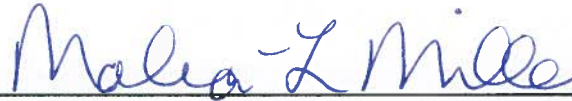
STATE OF ARIZONA )  
County of Yavapai ) ss.

I, **Aileen Kemper**, being first duly sworn on her oath says:  
That she is the Legals Clerk of **PRESCOTT NEWSPAPERS, INC.**, a  
Arizona corporation, which owns and publishes **THE DAILY  
COURIER**, a Daily Newspaper published in the City of Prescott, County  
of Yavapai that the notice attached hereto, namely,

**CENTRAL YAVAPAI FIRE DISTRICT  
BUDGET 2011-2012**

has, to the personal knowledge of affidavit, been published in the new  
paper aforesaid, according to law, on 29 day of **MAY, 2011** to 29 day of  
**MAY, 2011** both inclusive without change, interruption or omission  
amounting in all 1 insertions, made on the following dates:  
**MAY 29, 2011**

By:   
Dated this 29 Day of **MAY, 2011**

By:   
Notary Public

My commission expires:



**CENTRAL YAVAPAI FIRE DISTRICT  
TENTATIVE BUDGET FOR 2011-2012  
ALL DEPARTMENTS**

**MAINTENANCE & OPERATION BUDGET**

**PERSONNEL SERVICES**

|                                 |                     |
|---------------------------------|---------------------|
| Administration                  | \$806,939           |
| Community Risk Management       | \$486,142           |
| Operations                      | \$8,744,668         |
| <b>TOTAL PERSONNEL SERVICES</b> | <b>\$10,037,749</b> |

**SUPPLIES**

|                           |                    |
|---------------------------|--------------------|
| Administration            | \$116,521          |
| Community Risk Management | \$39,150           |
| Operations                | \$931,965          |
| <b>TOTAL SUPPLIES</b>     | <b>\$1,087,636</b> |

**SERVICES & CHARGES**

|                                     |                    |
|-------------------------------------|--------------------|
| Administration                      | \$379,192          |
| Community Risk Management           | \$19,621           |
| Operations                          | \$830,409          |
| <b>TOTAL SERVICES &amp; CHARGES</b> | <b>\$1,229,222</b> |

**MAINT & OPERATION SUBTOTAL** \$12,354,607

**CAPITAL AND CONTINGENCY BUDGET**

**CAPITAL OUTLAY**

|                             |                    |
|-----------------------------|--------------------|
| Administration              | \$80,000           |
| Community Risk Management   | \$0                |
| Operations                  | \$1,663,295        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>\$1,723,295</b> |

**CONTINGENCY**

|                           |                    |
|---------------------------|--------------------|
| Administration            | \$272,530          |
| Community Risk Management | \$108,983          |
| Operations                | \$2,434,067        |
| <b>TOTAL CONTINGENCY</b>  | <b>\$2,815,580</b> |

**CAPITAL & CONTINGENCY SUBTOTAL** \$4,538,875

**TOTAL DISTRICT BUDGET** \$16,893,482

The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2011-2012 and will hold a Public Hearing to adopt said budget on July 11, 2011 at Fire District Training Center, 960 E. Valley Rd., Prescott Valley, at 2:00 p.m.

1TC PUB May 29, 2011

TO: Fire Board  
FROM: Chief Nies  
DATE: July 6, 2011

SUBJECT: CONSENT AGENDA

---

*All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately (FOR DISCUSSION AND POSSIBLE ACTION)*

*Approval of Minutes*

*Minutes are attached from the following meetings for your review and approval:*

*June 13, 2011 Regular Session  
June 13, 2011 Executive Session*

*General Fund Financial Statements*

*June General Fund direct deposit reports, payroll and accounts payable check registers, and income statement are attached for your review and approval.*

*Bond Financial Statements*

*June Bond A and Bond B accounts payable check registers, income statements, and graphs are attached for your review and approval.*

*If you have any questions, please call me or Assistant Chief Dalton at 772-7711.*

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                       | Current Period |        |              |       | Year To Date    |                 |              |         |
|---------------------------------------|----------------|--------|--------------|-------|-----------------|-----------------|--------------|---------|
|                                       | Actual         | Budget | Variance     | %     | Actual          | Budget          | Variance     | %       |
| <b>Revenues</b>                       |                |        |              |       |                 |                 |              |         |
| Real Estate Tax                       | \$171,641.06   | \$0.00 | \$171,641.06 | 0.0 % | \$13,154,568.18 | \$13,164,517.00 | \$(9,948.82) | (0.1)%  |
| Fire Protection Contracts             | 68.70          | 0.00   | 68.70        | 0.0   | 53,650.67       | 45,000.00       | 8,650.67     | 19.2    |
| Personal Property Tax                 | 3,291.96       | 0.00   | 3,291.96     | 0.0   | 241,255.12      | 244,560.00      | (3,304.88)   | (1.4)   |
| Fire District Assistance Tax          | 4,099.55       | 0.00   | 4,099.55     | 0.0   | 298,619.33      | 300,000.00      | (1,380.67)   | (0.5)   |
| Walker VFD Maintenance                | 340.00         | 0.00   | 340.00       | 0.0   | 7,084.01        | 0.00            | 7,084.01     | 0.0     |
| Groom Creek Maintenance               | 0.00           | 0.00   | 0.00         | 0.0   | 2,815.00        | 2,800.00        | 15.00        | 0.5     |
| Mayer Maintenance                     | 850.00         | 0.00   | 850.00       | 0.0   | 13,467.15       | 6,500.00        | 6,967.15     | 107.2   |
| Chino Valley Maintenance              | 1,873.13       | 0.00   | 1,873.13     | 0.0   | 10,588.81       | 11,000.00       | (411.19)     | (3.7)   |
| Clarkdale Maintenance                 | 0.00           | 0.00   | 0.00         | 0.0   | 427.00          | 2,500.00        | (2,073.00)   | (82.9)  |
| Camp Verde Maintenance                | 17,400.25      | 0.00   | 17,400.25    | 0.0   | 38,910.38       | 12,000.00       | 26,910.38    | 224.3   |
| Montezuma Rimrock Maintenance         | 0.00           | 0.00   | 0.00         | 0.0   | 0.00            | 3,000.00        | (3,000.00)   | (100.0) |
| US Forest Service Maintenance         | 0.00           | 0.00   | 0.00         | 0.0   | 5,228.76        | 1,500.00        | 3,728.76     | 248.6   |
| Rosenbauer/Central States Maintenance | 0.00           | 0.00   | 0.00         | 0.0   | 1,067.51        | 0.00            | 1,067.51     | 0.0     |
| Plan Review Fees                      | 4,218.64       | 0.00   | 4,218.64     | 0.0   | 10,661.80       | 10,000.00       | 661.80       | 6.6     |
| Care Home Inspection Revenue          | 150.00         | 0.00   | 150.00       | 0.0   | 1,435.00        | 1,000.00        | 435.00       | 43.5    |
| Special Events Fees                   | 0.00           | 0.00   | 0.00         | 0.0   | 17,850.00       | 8,000.00        | 9,850.00     | 123.1   |
| CRMD Permits                          | 150.00         | 0.00   | 150.00       | 0.0   | 975.00          | 1,000.00        | (25.00)      | (2.5)   |
| Inspection Fees                       | 225.00         | 0.00   | 225.00       | 0.0   | 375.00          | 0.00            | 375.00       | 0.0     |
| Urban Survival Sponsorships           | 0.00           | 0.00   | 0.00         | 0.0   | 0.00            | 500.00          | (500.00)     | (100.0) |
| Williamson Vly FD Maintenance         | 0.00           | 0.00   | 0.00         | 0.0   | 2,081.63        | 750.00          | 1,331.63     | 177.6   |
| Other Vehicle Maintenance/Warranty    | 0.00           | 0.00   | 0.00         | 0.0   | 0.00            | 1,000.00        | (1,000.00)   | (100.0) |
| Cell Tower Lease Revenue              | 7,500.00       | 0.00   | 7,500.00     | 0.0   | 33,414.03       | 27,500.00       | 5,914.03     | 21.5    |
| State of AZ/Off-District Fires        | 0.00           | 0.00   | 0.00         | 0.0   | 106,990.27      | 15,000.00       | 91,990.27    | 613.3   |
| Interest Income-General Fund          | 3,318.91       | 0.00   | 3,318.91     | 0.0   | 21,261.32       | 5,000.00        | 16,261.32    | 325.2   |
| Interest Income-Cap Rsv Fund          | 5,535.28       | 0.00   | 5,535.28     | 0.0   | 23,399.64       | 0.00            | 23,399.64    | 0.0     |
| Misc. Income                          | 2,458.02       | 0.00   | 2,458.02     | 0.0   | 23,186.74       | 0.00            | 23,186.74    | 0.0     |
| CPR Class Income                      | 715.00         | 0.00   | 715.00       | 0.0   | 4,724.50        | 4,000.00        | 724.50       | 18.1    |
| Wildland Reimbursements               | 0.00           | 0.00   | 0.00         | 0.0   | 31,897.51       | 20,000.00       | 11,897.51    | 59.5    |
| Communications Contracting Revenue    | 7,083.33       | 0.00   | 7,083.33     | 0.0   | 60,759.82       | 0.00            | 60,759.82    | 0.0     |
| Type 3 Apparatus Grant                | 0.00           | 0.00   | 0.00         | 0.0   | 0.00            | 232,040.00      | (232,040.00) | (100.0) |
| FEMA - Fire Act Grant - Life Packs    | 0.00           | 0.00   | 0.00         | 0.0   | 141,265.00      | 142,200.00      | (935.00)     | (0.7)   |
| Gov's Off of Econ Rec - Param Captain | 0.00           | 0.00   | 0.00         | 0.0   | 42,596.80       | 0.00            | 42,596.80    | 0.0     |
| Paramedic Ride-in For Lifeline        | 0.00           | 0.00   | 0.00         | 0.0   | 0.00            | 2,000.00        | (2,000.00)   | (100.0) |
| Donations                             | 100.00         | 0.00   | 100.00       | 0.0   | 200.00          | 0.00            | 200.00       | 0.0     |
| 2007 HSGP Grant                       | 0.00           | 0.00   | 0.00         | 0.0   | 61,486.04       | 0.00            | 61,486.04    | 0.0     |
| Single Resource Vehcile Grant         | 0.00           | 0.00   | 0.00         | 0.0   | 517.82          | 0.00            | 517.82       | 0.0     |
| FEMA - EVOG Grant                     | 0.00           | 0.00   | 0.00         | 0.0   | 13,356.00       | 15,000.00       | (1,644.00)   | (11.0)  |

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                           | Current Period      |               |                     |              | Year To Date           |                        |                     |              |
|-------------------------------------------|---------------------|---------------|---------------------|--------------|------------------------|------------------------|---------------------|--------------|
|                                           | Actual              | Budget        | Variance            | %            | Actual                 | Budget                 | Variance            | %            |
| Knox Box Reimbursements                   | 0.00                | 0.00          | 0.00                | 0.0          | 1,189.43               | 3,000.00               | (1,810.57)          | (60.4)       |
| Babysitting Class                         | 450.00              | 0.00          | 450.00              | 0.0          | 480.00                 | 800.00                 | (320.00)            | (40.0)       |
| CYFD Training Center Classes              | 580.00              | 0.00          | 580.00              | 0.0          | 6,786.00               | 12,000.00              | (5,214.00)          | (43.5)       |
| <b>Net Revenues</b>                       | <b>\$232,048.83</b> | <b>\$0.00</b> | <b>\$232,048.83</b> | <b>0.0 %</b> | <b>\$14,434,571.27</b> | <b>\$14,294,167.00</b> | <b>\$140,404.27</b> | <b>1.0 %</b> |
| <b>Personnel Expenses</b>                 |                     |               |                     |              |                        |                        |                     |              |
| Salaries/Admin                            | \$68,088.17         | \$0.00        | \$(68,088.17)       | 0.0 %        | \$476,412.14           | \$466,782.00           | \$(9,630.14)        | (2.1)%       |
| Salaries/CRMD                             | 48,213.86           | 0.00          | (48,213.86)         | 0.0          | 354,915.14             | 349,080.00             | (5,835.14)          | (1.7)        |
| Salaries/Operations                       | 651,096.48          | 0.00          | (651,096.48)        | 0.0          | 4,777,370.29           | 4,794,481.00           | 17,110.71           | 0.4          |
| Salaries/Training                         | 23,576.13           | 0.00          | (23,576.13)         | 0.0          | 201,226.97             | 204,328.00             | 3,101.03            | 1.5          |
| Salaries/Communications                   | 27,449.40           | 0.00          | (27,449.40)         | 0.0          | 185,262.48             | 134,015.00             | (51,247.48)         | (38.2)       |
| Salaries/Facilities Maintenance           | 10,504.80           | 0.00          | (10,504.80)         | 0.0          | 90,284.73              | 91,033.00              | 748.27              | 0.8          |
| Salaries/Maint                            | 35,831.20           | 0.00          | (35,831.20)         | 0.0          | 256,839.82             | 254,749.00             | (2,090.82)          | (0.8)        |
| Salaries/CEO                              | 33,970.60           | 0.00          | (33,970.60)         | 0.0          | 171,440.54             | 169,487.00             | (1,953.54)          | (1.2)        |
| Salaries/Reserve                          | 4,205.76            | 0.00          | (4,205.76)          | 0.0          | 21,543.82              | 51,096.00              | 29,552.18           | 57.8         |
| Salaries Reserve/Aux Staffing             | 9,363.68            | 0.00          | (9,363.68)          | 0.0          | 29,518.04              | 66,127.00              | 36,608.96           | 55.4         |
| Special Detail/Admin                      | 0.00                | 0.00          | 0.00                | 0.0          | 0.00                   | 4,800.00               | 4,800.00            | 100.0        |
| Special Detail / CRMD / Fire Pal          | 150.00              | 0.00          | (150.00)            | 0.0          | 8,825.00               | 8,750.00               | (75.00)             | (0.9)        |
| Special Detail / CRMD/Firefighter Clown   | 200.00              | 0.00          | (200.00)            | 0.0          | 1,200.00               | 1,500.00               | 300.00              | 20.0         |
| Special Detail / CRMD/ Babysitter Prgrm   | 0.00                | 0.00          | 0.00                | 0.0          | 0.00                   | 250.00                 | 250.00              | 100.0        |
| Special Detail/CRMD/Spec Ev Assign Pay    | 430.80              | 0.00          | (430.80)            | 0.0          | 8,663.09               | 5,500.00               | (3,163.09)          | (57.5)       |
| Special Detail / Ops                      | 0.00                | 0.00          | 0.00                | 0.0          | (2,220.54)             | 0.00                   | 2,220.54            | 0.0          |
| Spec Det/Ops CPR Prgrm Int/Ext            | 337.50              | 0.00          | (337.50)            | 0.0          | 3,050.00               | 4,175.00               | 1,125.00            | 26.9         |
| Spec Det/Ops Unif Prgrm Mngr Pay          | 0.00                | 0.00          | 0.00                | 0.0          | 762.50                 | 1,500.00               | 737.50              | 49.2         |
| Spec Det/Ops PPE Prgrm Mngr Pay           | 0.00                | 0.00          | 0.00                | 0.0          | 475.00                 | 1,000.00               | 525.00              | 52.5         |
| Spec Det/Ops Wildland Prgrm Mngr          | 0.00                | 0.00          | 0.00                | 0.0          | 125.00                 | 1,125.00               | 1,000.00            | 88.9         |
| Spec Det/Ops Chainsaw Maint Hours         | 0.00                | 0.00          | 0.00                | 0.0          | 0.00                   | 1,000.00               | 1,000.00            | 100.0        |
| Spec Det/Ops TRT Prgrm Mangr Pay          | 0.00                | 0.00          | 0.00                | 0.0          | 762.50                 | 800.00                 | 37.50               | 4.7          |
| Spec Det/Ops Employee Hlth Immuniz Prgrm  | 0.00                | 0.00          | 0.00                | 0.0          | 0.00                   | 400.00                 | 400.00              | 100.0        |
| Spec Det/Ops EMS Trng Coor Pay/Mtgs       | 3,395.87            | 0.00          | (3,395.87)          | 0.0          | 3,795.87               | 4,500.00               | 704.13              | 15.6         |
| Spec Det/Ops EMS Equip/Supplies Mngr      | 809.46              | 0.00          | (809.46)            | 0.0          | 4,796.96               | 6,000.00               | 1,203.04            | 20.1         |
| Spec Det/Ops Video Documentation Program  | 625.00              | 0.00          | (625.00)            | 0.0          | 625.00                 | 750.00                 | 125.00              | 16.7         |
| Spec Det/Ops CISD Program Shift Peers     | 207.24              | 0.00          | (207.24)            | 0.0          | 207.24                 | 1,000.00               | 792.76              | 79.3         |
| Spec Det/Ops End of Prob Test (Eval/Help) | 0.00                | 0.00          | 0.00                | 0.0          | 50.00                  | 1,350.00               | 1,300.00            | 96.3         |
| Spec Det/Ops FF Promo Testing (Eval/Help) | 0.00                | 0.00          | 0.00                | 0.0          | 1,062.50               | 1,200.00               | 137.50              | 11.5         |
| Spec Det/Ops BC Promo Tstg (Eval/Helpers) | 0.00                | 0.00          | 0.00                | 0.0          | 2,562.50               | 4,000.00               | 1,437.50            | 35.9         |
| Spec Det/Ops Comm/Tower Work + New Tower  | 1,059.47            | 0.00          | (1,059.47)          | 0.0          | 7,009.47               | 25,000.00              | 17,990.53           | 72.0         |
| Spec Det/Ops Haz Mat Program              | 0.00                | 0.00          | 0.00                | 0.0          | 0.00                   | 625.00                 | 625.00              | 100.0        |
| Spec Det/Ops Hose Program                 | 0.00                | 0.00          | 0.00                | 0.0          | 275.00                 | 750.00                 | 475.00              | 63.3         |

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                          | Current Period |        |              |     | Year To Date |            |              |         |
|------------------------------------------|----------------|--------|--------------|-----|--------------|------------|--------------|---------|
|                                          | Actual         | Budget | Variance     | %   | Actual       | Budget     | Variance     | %       |
| Spec Det/Ops SCBA Program                | 0.00           | 0.00   | 0.00         | 0.0 | 712.50       | 750.00     | 37.50        | 5.0     |
| Spec Det/Ops Mask Fit Testing Program    | 0.00           | 0.00   | 0.00         | 0.0 | 750.00       | 500.00     | (250.00)     | (50.0)  |
| Spec Det/Ops Mask Fit Tstg Prg Res Rec A | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 300.00     | 300.00       | 100.0   |
| Spec Det/Ops FF Equipment Program        | 150.00         | 0.00   | (150.00)     | 0.0 | 237.50       | 625.00     | 387.50       | 62.0    |
| Spec Det/Ops PPE Washing                 | 268.75         | 0.00   | (268.75)     | 0.0 | 3,293.75     | 2,500.00   | (793.75)     | (31.8)  |
| Spec Det/Ops Res Rec Aca (Asst Instr/Hel | 0.00           | 0.00   | 0.00         | 0.0 | 21,647.97    | 30,250.00  | 8,602.03     | 28.4    |
| Spec Det/Ops Facility Maint Assistance   | 0.00           | 0.00   | 0.00         | 0.0 | 75.00        | 2,000.00   | 1,925.00     | 96.3    |
| Spec Det/Ops Tower Rescue Training       | 0.00           | 0.00   | 0.00         | 0.0 | 7,198.31     | 0.00       | (7,198.31)   | 0.0     |
| Spec Det/Trng Instr Annual Eng Co Trn In | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 1,600.00   | 1,600.00     | 100.0   |
| Spec Det/Trng Instr Rope Resc Prof Test  | 0.00           | 0.00   | 0.00         | 0.0 | 1,112.50     | 800.00     | (312.50)     | (39.1)  |
| Spec Det/Trng Instr Annual TRT Eng Co Tr | 190.66         | 0.00   | (190.66)     | 0.0 | 503.16       | 1,600.00   | 1,096.84     | 68.6    |
| Spec Det/Trng Instr WL IA Class Instruct | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 2,600.00   | 2,600.00     | 100.0   |
| Spec Det/Trng Instr Swift Water/Res 3 In | 0.00           | 0.00   | 0.00         | 0.0 | 2,110.60     | 1,500.00   | (610.60)     | (40.7)  |
| Spec Det/Trng Instr Cov Res Recr Academy | 0.00           | 0.00   | 0.00         | 0.0 | 1,258.22     | 15,750.00  | 14,491.78    | 92.0    |
| Spec Det/Trng Instr In-House EMS Trainin | 0.00           | 0.00   | 0.00         | 0.0 | 150.00       | 2,500.00   | 2,350.00     | 94.0    |
| NIMS ICS 300/400                         | 0.00           | 0.00   | 0.00         | 0.0 | 11,209.01    | 11,209.01  | 0.00         | 0.0     |
| Spec Det - FEMA - EVOC Grant             | 0.00           | 0.00   | 0.00         | 0.0 | 1,085.32     | 0.00       | (1,085.32)   | 0.0     |
| Supervisory Assignment Pay/CRMD          | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 320.00     | 320.00       | 100.0   |
| Supervisory Assignment Pay/Ops           | 350.00         | 0.00   | (350.00)     | 0.0 | 2,684.93     | 5,000.00   | 2,315.07     | 46.3    |
| Supervisory Assignment Pay/Maint         | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 500.00     | 500.00       | 100.0   |
| VA / SL Buyback                          | 58,031.36      | 0.00   | (58,031.36)  | 0.0 | 77,511.65    | 340,332.00 | 262,820.35   | 77.2    |
| Assignment Pay/Tier 4                    | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 750.00     | 750.00       | 100.0   |
| Special Duty/PT Monitoring               | 25.00          | 0.00   | (25.00)      | 0.0 | 2,850.00     | 9,100.00   | 6,250.00     | 68.7    |
| In District Severity / Reserves          | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 7,500.00   | 7,500.00     | 100.0   |
| O.T. Salaries/Admin                      | 2,000.51       | 0.00   | (2,000.51)   | 0.0 | 4,933.43     | 7,011.00   | 2,077.57     | 29.6    |
| O.T. Salaries/CRMD                       | 959.03         | 0.00   | (959.03)     | 0.0 | 10,790.28    | 12,000.00  | 1,209.72     | 10.1    |
| Recall O.T./Operations                   | 15,372.96      | 0.00   | (15,372.96)  | 0.0 | 43,654.40    | 67,855.00  | 24,200.60    | 35.7    |
| O.T. Salaries/Communications             | 3,218.07       | 0.00   | (3,218.07)   | 0.0 | 12,710.24    | 4,000.00   | (8,710.24)   | (217.8) |
| O.T. Salaries/Facilities Maintenance     | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 2,000.00   | 2,000.00     | 100.0   |
| O.T. Salaries/Maint                      | 924.04         | 0.00   | (924.04)     | 0.0 | 8,247.40     | 5,949.00   | (2,298.40)   | (38.6)  |
| FLSA O.T. Salaries/Operations            | 16,950.98      | 0.00   | (16,950.98)  | 0.0 | 116,949.92   | 118,675.00 | 1,725.08     | 1.5     |
| Shift O.T. Salaries/Operations           | 0.00           | 0.00   | 0.00         | 0.0 | (5,006.24)   | 0.00       | 5,006.24     | 0.0     |
| Shift OT Sal/Ops/Rte Shft Cov(VL,SL,FMLA | 29,866.77      | 0.00   | (29,866.77)  | 0.0 | 92,353.30    | 117,500.00 | 25,146.70    | 21.4    |
| Shift OT Sal/Ops/Shft Cov-Prom Test Prep | 0.00           | 0.00   | 0.00         | 0.0 | 1,224.31     | 6,500.00   | 5,275.69     | 81.2    |
| Shift OT Sal/Ops/ISO Preparation Coverag | 0.00           | 0.00   | 0.00         | 0.0 | 1,413.79     | 50,000.00  | 48,586.21    | 97.2    |
| Off District WL - Covg & Pay             | 197,248.15     | 0.00   | (197,248.15) | 0.0 | 153,721.20   | 20,000.00  | (133,721.20) | (668.6) |
| Training Captain OT/Ops/Quartly Training | 0.00           | 0.00   | 0.00         | 0.0 | 16,961.35    | 17,550.00  | 588.65       | 3.4     |
| Training Captain OT/Ops/Qtly Reser Trng  | 0.00           | 0.00   | 0.00         | 0.0 | 226.20       | 2,160.00   | 1,933.80     | 89.5    |

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                          | Current Period |        |              |     | Year To Date |            |             |         |
|------------------------------------------|----------------|--------|--------------|-----|--------------|------------|-------------|---------|
|                                          | Actual         | Budget | Variance     | %   | Actual       | Budget     | Variance    | %       |
| Training Captain OT/Ops/Bi-Annl Eng Trai | 339.96         | 0.00   | (339.96)     | 0.0 | 4,390.24     | 3,060.00   | (1,330.24)  | (43.5)  |
| Training Captain OT/Ops/Res Work @ TC    | 4,046.34       | 0.00   | (4,046.34)   | 0.0 | 21,093.56    | 4,000.00   | (17,093.56) | (427.3) |
| Training Captain OT/Ops/SD FT TC Work    | 0.00           | 0.00   | 0.00         | 0.0 | 7,645.16     | 3,750.00   | (3,895.16)  | (103.9) |
| Training Captain OT/Ops/SD FT Qtrly Rsv  | 400.00         | 0.00   | (400.00)     | 0.0 | 1,162.50     | 1,200.00   | 37.50       | 3.1     |
| Training Captain OT/Ops/Res Rec Academy  | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 14,000.00  | 14,000.00   | 100.0   |
| OT PT Progr Cov/Cov for Tier 4 Individua | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 20,000.00  | 20,000.00   | 100.0   |
| OT PT Progr Cov/PT Monitoring Coverage   | 0.00           | 0.00   | 0.00         | 0.0 | 346.78       | 2,520.00   | 2,173.22    | 86.2    |
| OT In-District Severity Staffing         | 4,102.59       | 0.00   | (4,102.59)   | 0.0 | 4,867.85     | 8,000.00   | 3,132.15    | 39.2    |
| Trng Cov/OT Eng Co Trng Coverage         | 2,721.75       | 0.00   | (2,721.75)   | 0.0 | 3,398.49     | 7,560.00   | 4,161.51    | 55.0    |
| Trng Cov/OT Cov FF Perf Trng             | 0.00           | 0.00   | 0.00         | 0.0 | 217.01       | 3,360.00   | 3,142.99    | 93.5    |
| Trng Cov/OT Cov New PFT Trng             | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 5,040.00   | 5,040.00    | 100.0   |
| Trng Cov/OT Cov Peer Fitness Coordinator | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 1,200.00   | 1,200.00    | 100.0   |
| Trng Cov/OT Cov SRT Medic                | 0.00           | 0.00   | 0.00         | 0.0 | 5,550.61     | 25,000.00  | 19,449.39   | 77.8    |
| Trng Cov/OT Cov AZ WL Acad AD Lve (3 Ins | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 2,600.00   | 2,600.00    | 100.0   |
| Trng Cov/OT Cov AZ WL Acad AD Leave (Par | 0.00           | 0.00   | 0.00         | 0.0 | 2,856.22     | 3,000.00   | 143.78      | 4.8     |
| Trng Cov/OT Cov Basin WL Drill (2 Engine | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 2,000.00   | 2,000.00    | 100.0   |
| Trng Cov/OT Cov WL 1A Class (Instructors | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 1,000.00   | 1,000.00    | 100.0   |
| Trng Cov/OT Cov HazMat Tech Trng (2)     | 230.98         | 0.00   | (230.98)     | 0.0 | 230.98       | 6,720.00   | 6,489.02    | 96.6    |
| Trng Cov/OT Cov Spec Ops Training        | 0.00           | 0.00   | 0.00         | 0.0 | 353.88       | 1,740.00   | 1,386.12    | 79.7    |
| Trng Cov/OT Cov Param Upgrade Trng (2)   | 449.35         | 0.00   | (449.35)     | 0.0 | 786.93       | 10,080.00  | 9,293.07    | 92.2    |
| Trng Cov/OT Cov TRT                      | 0.00           | 0.00   | 0.00         | 0.0 | 328.69       | 0.00       | (328.69)    | 0.0     |
| State Retirement/Admin                   | 6,827.83       | 0.00   | (6,827.83)   | 0.0 | 45,622.78    | 47,141.00  | 1,518.22    | 3.2     |
| State Retirement/CRMD                    | 1,319.84       | 0.00   | (1,319.84)   | 0.0 | 9,242.71     | 9,813.00   | 570.29      | 5.8     |
| State Retirement/Communications          | 3,020.72       | 0.00   | (3,020.72)   | 0.0 | 19,643.85    | 13,594.00  | (6,049.85)  | (44.5)  |
| State Retirement/Facilities Maintenance  | 1,184.91       | 0.00   | (1,184.91)   | 0.0 | 9,117.01     | 9,356.00   | 238.99      | 2.6     |
| State Retirement/Maint                   | 1,638.42       | 0.00   | (1,638.42)   | 0.0 | 13,562.53    | 12,241.00  | (1,321.53)  | (10.8)  |
| P.S.P.R.S./Admin                         | 0.00           | 0.00   | 0.00         | 0.0 | 75.00        | 4,155.00   | 4,080.00    | 98.2    |
| P.S.P.R.S./CRMD                          | 1,432.09       | 0.00   | (1,432.09)   | 0.0 | 22,394.25    | 25,656.00  | 3,261.75    | 12.7    |
| P.S.P.R.S. / Operations                  | 109,496.40     | 0.00   | (109,496.40) | 0.0 | 726,200.90   | 949,189.86 | 222,988.96  | 23.5    |
| P.S.P.R.S. / Training                    | 692.16         | 0.00   | (692.16)     | 0.0 | 6,014.06     | 33,344.00  | 27,329.94   | 82.0    |
| P.S.P.R.S./Maint                         | 2,943.21       | 0.00   | (2,943.21)   | 0.0 | 23,261.00    | 23,399.00  | 138.00      | 0.6     |
| 401A Retirement / Admin                  | 2,823.69       | 0.00   | (2,823.69)   | 0.0 | 24,471.98    | 23,437.00  | (1,034.98)  | (4.4)   |
| 401A Retirement / CRMD                   | 2,549.36       | 0.00   | (2,549.36)   | 0.0 | 20,573.66    | 21,597.00  | 1,023.34    | 4.7     |
| 401A Retirement / Ops                    | 22,982.70      | 0.00   | (22,982.70)  | 0.0 | 117,924.86   | 99,349.00  | (18,575.86) | (18.7)  |
| 401A / Training                          | 7,004.80       | 0.00   | (7,004.80)   | 0.0 | 26,603.10    | 20,424.00  | (6,179.10)  | (30.3)  |
| Reserve Pension                          | 2,713.64       | 0.00   | (2,713.64)   | 0.0 | 8,222.50     | 13,096.00  | 4,873.50    | 37.2    |
| State Comp/Admin                         | 0.00           | 0.00   | 0.00         | 0.0 | 4,511.00     | 5,604.00   | 1,093.00    | 19.5    |
| State Comp/CRMD                          | 0.00           | 0.00   | 0.00         | 0.0 | 7,051.00     | 10,529.00  | 3,478.00    | 33.0    |

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                      | Current Period        |               |                         |              | Year To Date          |                        |                     |              |
|--------------------------------------|-----------------------|---------------|-------------------------|--------------|-----------------------|------------------------|---------------------|--------------|
|                                      | Actual                | Budget        | Variance                | %            | Actual                | Budget                 | Variance            | %            |
| State Comp/Operations                | 179.00                | 0.00          | (179.00)                | 0.0          | 120,314.22            | 164,511.00             | 44,196.78           | 26.9         |
| State Comp/Reserves                  | 0.00                  | 0.00          | 0.00                    | 0.0          | 4,371.34              | 10,864.00              | 6,492.66            | 59.8         |
| State Comp/Training                  | 0.00                  | 0.00          | 0.00                    | 0.0          | 5,450.45              | 5,801.00               | 350.55              | 6.0          |
| State Comp/Comm                      | 0.00                  | 0.00          | 0.00                    | 0.0          | 4,333.00              | 3,917.00               | (416.00)            | (10.6)       |
| State Comp/Facilities                | 0.00                  | 0.00          | 0.00                    | 0.0          | 141.00                | 2,641.00               | 2,500.00            | 94.7         |
| State Comp/Maint                     | 0.00                  | 0.00          | 0.00                    | 0.0          | 6,164.76              | 7,416.00               | 1,251.24            | 16.9         |
| State Comp/Volunteers                | 0.00                  | 0.00          | 0.00                    | 0.0          | 158.00                | 1,288.00               | 1,130.00            | 87.7         |
| State Comp Wages/Ops                 | 447.99                | 0.00          | (447.99)                | 0.0          | (583.17)              | 0.00                   | 583.17              | 0.0          |
| Unemployment/Admin                   | 1.23                  | 0.00          | (1.23)                  | 0.0          | 112.12                | 421.00                 | 308.88              | 73.4         |
| Unemployment/CRMD                    | 0.00                  | 0.00          | 0.00                    | 0.0          | 56.00                 | 252.00                 | 196.00              | 77.8         |
| Unemployment/Operations              | 3.20                  | 0.00          | (3.20)                  | 0.0          | 772.84                | 3,070.00               | 2,297.16            | 74.8         |
| Unemployment/Reserves                | 37.56                 | 0.00          | (37.56)                 | 0.0          | 155.67                | 1,103.00               | 947.33              | 85.9         |
| Unemployment / Training              | 0.00                  | 0.00          | 0.00                    | 0.0          | 22.40                 | 126.00                 | 103.60              | 82.2         |
| Unemployment/Communications          | 0.00                  | 0.00          | 0.00                    | 0.0          | 44.80                 | 126.00                 | 81.20               | 64.4         |
| Unemployment/Facilities              | 0.00                  | 0.00          | 0.00                    | 0.0          | 11.19                 | 84.00                  | 72.81               | 86.7         |
| Unemployment/Maint                   | 0.00                  | 0.00          | 0.00                    | 0.0          | 33.59                 | 210.00                 | 176.41              | 84.0         |
| Social Security Exp/Admin            | 5,267.91              | 0.00          | (5,267.91)              | 0.0          | 31,417.77             | 29,673.00              | (1,744.77)          | (5.9)        |
| Social Security Exp/CRMD             | 828.14                | 0.00          | (828.14)                | 0.0          | 5,796.91              | 5,823.00               | 26.09               | 0.4          |
| Social Security Exp/Communication    | 1,832.99              | 0.00          | (1,832.99)              | 0.0          | 11,877.23             | 8,609.00               | (3,268.23)          | (38.0)       |
| Social Security Exp/Facilities Maint | 719.99                | 0.00          | (719.99)                | 0.0          | 5,502.35              | 6,068.00               | 565.65              | 9.3          |
| Social Security / Maint              | 1,009.36              | 0.00          | (1,009.36)              | 0.0          | 4,528.44              | 7,335.00               | 2,806.56            | 38.3         |
| Medicare Exp/Admin                   | 1,232.01              | 0.00          | (1,232.01)              | 0.0          | 7,294.77              | 6,940.00               | (354.77)            | (5.1)        |
| Medicare Exp/CRMD                    | 320.36                | 0.00          | (320.36)                | 0.0          | 2,291.44              | 3,542.00               | 1,250.56            | 35.3         |
| Medicare Exp/Operations              | 12,184.05             | 0.00          | (12,184.05)             | 0.0          | 71,815.82             | 75,372.53              | 3,556.71            | 4.7          |
| Medicare Exp/Communications          | 428.69                | 0.00          | (428.69)                | 0.0          | 2,777.77              | 2,043.00               | (734.77)            | (36.0)       |
| Medicare Exp/Facilities Maintenance  | 168.39                | 0.00          | (168.39)                | 0.0          | 1,286.86              | 1,449.00               | 162.14              | 11.2         |
| Medicare Exp/Maint                   | 526.64                | 0.00          | (526.64)                | 0.0          | 3,765.94              | 1,734.00               | (2,031.94)          | (117.2)      |
| Post Retirement Health Ins.          | 0.00                  | 0.00          | 0.00                    | 0.0          | 64,187.68             | 64,210.00              | 22.32               | 0.0          |
| Employee Health Ins/Admin            | 5,046.07              | 0.00          | (5,046.07)              | 0.0          | 40,743.43             | 47,142.00              | 6,398.57            | 13.6         |
| Employee Health Ins/CRMD             | 3,444.80              | 0.00          | (3,444.80)              | 0.0          | 24,982.35             | 28,809.00              | 3,826.65            | 13.3         |
| Employee Health Ins/Operations       | 47,538.24             | 0.00          | (47,538.24)             | 0.0          | 338,989.87            | 392,850.00             | 53,860.13           | 13.7         |
| Employee Health Ins/Training         | 1,377.92              | 0.00          | (1,377.92)              | 0.0          | 9,404.59              | 10,476.00              | 1,071.41            | 10.2         |
| Employee Health Ins/Comm             | 2,066.88              | 0.00          | (2,066.88)              | 0.0          | 13,606.11             | 10,476.00              | (3,130.11)          | (29.9)       |
| Employee Health Ins/Facilities       | 688.96                | 0.00          | (688.96)                | 0.0          | 5,445.28              | 5,238.00               | (207.28)            | (4.0)        |
| Employee Health Ins/Maint            | 2,755.84              | 0.00          | (2,755.84)              | 0.0          | 19,317.24             | 26,190.00              | 6,872.76            | 26.2         |
| Health Ins. Assistance/Ops           | 8,327.10              | 0.00          | (8,327.10)              | 0.0          | 72,597.41             | 108,960.00             | 36,362.59           | 33.4         |
| <b>Total Personnel Expenses</b>      | <b>\$1,520,425.76</b> | <b>\$0.00</b> | <b>\$(1,520,425.76)</b> | <b>0.0 %</b> | <b>\$9,216,319.62</b> | <b>\$10,018,863.40</b> | <b>\$802,543.78</b> | <b>8.0 %</b> |

Supply Expenses

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                          | Current Period |        |              |       | Year To Date |             |             |         |
|------------------------------------------|----------------|--------|--------------|-------|--------------|-------------|-------------|---------|
|                                          | Actual         | Budget | Variance     | %     | Actual       | Budget      | Variance    | %       |
| Office Supplies / Admin                  | \$1,121.32     | \$0.00 | \$(1,121.32) | 0.0 % | \$10,889.33  | \$15,200.00 | \$4,310.67  | 28.4 %  |
| Office Supplies / CRMD                   | 0.00           | 0.00   | 0.00         | 0.0   | 264.58       | 2,000.00    | 1,735.42    | 86.8    |
| Office Supplies/Training Center          | 0.00           | 0.00   | 0.00         | 0.0   | 2,641.58     | 4,000.00    | 1,358.42    | 34.0    |
| Office Supplies / Communications         | 309.23         | 0.00   | (309.23)     | 0.0   | 1,006.54     | 2,500.00    | 1,493.46    | 59.7    |
| Computer Supplies & Equipment            | 30,456.56      | 0.00   | (30,456.56)  | 0.0   | 92,325.64    | 74,058.00   | (18,267.64) | (24.7)  |
| Computer Supplies & Software/Training    | 0.00           | 0.00   | 0.00         | 0.0   | 15,814.54    | 12,337.00   | (3,477.54)  | (28.2)  |
| Computer Supplies & Equipment / Communic | 7,074.01       | 0.00   | (7,074.01)   | 0.0   | 15,358.62    | 8,100.00    | (7,258.62)  | (89.6)  |
| In-House Dupl & Prtg / Admin             | 1,844.05       | 0.00   | (1,844.05)   | 0.0   | 15,003.12    | 13,700.00   | (1,303.12)  | (9.5)   |
| In-House Dupl & Prtg/ CRMD               | 0.00           | 0.00   | 0.00         | 0.0   | 2,022.92     | 4,300.00    | 2,277.08    | 53.0    |
| In-House Dupl & Prtg / Training          | 0.00           | 0.00   | 0.00         | 0.0   | 1,209.16     | 3,300.00    | 2,090.84    | 63.4    |
| District Fire Corps Program              | 0.00           | 0.00   | 0.00         | 0.0   | 218.55       | 1,200.00    | 981.45      | 81.8    |
| District Mapping Program                 | 613.84         | 0.00   | (613.84)     | 0.0   | 5,304.28     | 5,100.00    | (204.28)    | (4.0)   |
| Employee Health & Wellness Supplies      | 0.00           | 0.00   | 0.00         | 0.0   | 32.87        | 157.00      | 124.13      | 79.1    |
| Medical Supplies                         | 10,115.82      | 0.00   | (10,115.82)  | 0.0   | 42,981.86    | 44,470.00   | 1,488.14    | 3.3     |
| CPR Supplies & Books                     | 0.00           | 0.00   | 0.00         | 0.0   | 2,516.31     | 3,400.00    | 883.69      | 26.0    |
| Medical Equipment Replacement            | 4,814.78       | 0.00   | (4,814.78)   | 0.0   | 9,291.05     | 10,000.00   | 708.95      | 7.1     |
| EMS Equipment/Training Center            | 0.00           | 0.00   | 0.00         | 0.0   | 0.00         | 450.00      | 450.00      | 100.0   |
| Fuel (Diesel & Gas)                      | 20,004.21      | 0.00   | (20,004.21)  | 0.0   | 129,560.13   | 159,542.00  | 29,981.87   | 18.8    |
| Oil & Lubr. (Routine)                    | (162.26)       | 0.00   | 162.26       | 0.0   | 9,718.05     | 12,000.00   | 2,281.95    | 19.0    |
| Maintenance Supplies                     | 1,298.39       | 0.00   | (1,298.39)   | 0.0   | 5,275.18     | 6,200.00    | 924.82      | 14.9    |
| Uniforms/Admin                           | 799.98         | 0.00   | (799.98)     | 0.0   | 1,574.57     | 3,348.00    | 1,773.43    | 53.0    |
| Uniforms/CRMD                            | 304.00         | 0.00   | (304.00)     | 0.0   | 1,402.17     | 1,800.00    | 397.83      | 22.1    |
| Uniforms/Operations                      | 4,628.26       | 0.00   | (4,628.26)   | 0.0   | 30,039.14    | 45,945.00   | 15,905.86   | 34.6    |
| Uniforms/Reserves                        | 0.00           | 0.00   | 0.00         | 0.0   | 7,082.81     | 13,492.00   | 6,409.19    | 47.5    |
| Uniforms/Training                        | 0.00           | 0.00   | 0.00         | 0.0   | 1,762.03     | 1,656.00    | (106.03)    | (6.4)   |
| Uniforms/Communications                  | 328.60         | 0.00   | (328.60)     | 0.0   | 1,490.47     | 500.00      | (990.47)    | (198.1) |
| Uniforms/Facilities Maint                | 0.00           | 0.00   | 0.00         | 0.0   | 36.96        | 250.00      | 213.04      | 85.2    |
| Uniforms/Maint                           | 619.48         | 0.00   | (619.48)     | 0.0   | 3,059.45     | 3,775.00    | 715.55      | 19.0    |
| Protective Clothing                      | 927.40         | 0.00   | (927.40)     | 0.0   | 95,240.80    | 108,502.00  | 13,261.20   | 12.2    |
| Library Reference Materials / Admin      | 0.00           | 0.00   | 0.00         | 0.0   | 2,387.21     | 4,761.00    | 2,373.79    | 49.9    |
| Risk Management Supplies / Routine       | 0.00           | 0.00   | 0.00         | 0.0   | 0.00         | 1,090.00    | 1,090.00    | 100.0   |
| A-V Film & Supplies                      | 0.00           | 0.00   | 0.00         | 0.0   | 0.00         | 200.00      | 200.00      | 100.0   |
| Urban Interface/Brush Removal            | 8,357.70       | 0.00   | (8,357.70)   | 0.0   | 25,827.70    | 20,000.00   | (5,827.70)  | (29.1)  |
| Library Reference Materials/CRMD         | 0.00           | 0.00   | 0.00         | 0.0   | 1,103.53     | 1,520.00    | 416.47      | 27.4    |
| School Education                         | 0.00           | 0.00   | 0.00         | 0.0   | 765.64       | 2,000.00    | 1,234.36    | 61.7    |
| Urban Survival                           | 885.00         | 0.00   | (885.00)     | 0.0   | 5,904.02     | 6,500.00    | 595.98      | 9.2     |
| Public Education                         | 299.92         | 0.00   | (299.92)     | 0.0   | 1,539.03     | 1,825.00    | 285.97      | 15.7    |
| Operations Supplies/Routine              | 0.00           | 0.00   | 0.00         | 0.0   | 474.14       | 3,900.00    | 3,425.86    | 87.8    |

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                          | Current Period |        |             |     | Year To Date |           |             |         |
|------------------------------------------|----------------|--------|-------------|-----|--------------|-----------|-------------|---------|
|                                          | Actual         | Budget | Variance    | %   | Actual       | Budget    | Variance    | %       |
| Library Reference Materials/Tr Ctr       | 0.00           | 0.00   | 0.00        | 0.0 | 4,645.67     | 7,000.00  | 2,354.33    | 33.6    |
| Communications Supplies / Routine        | 0.00           | 0.00   | 0.00        | 0.0 | 52.88        | 500.00    | 447.12      | 89.4    |
| Facilities Maint Supplies/Routine        | 0.00           | 0.00   | 0.00        | 0.0 | 174.06       | 500.00    | 325.94      | 65.2    |
| Knox Box Program                         | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 3,000.00  | 3,000.00    | 100.0   |
| Public Education/EMS                     | 4,780.00       | 0.00   | (4,780.00)  | 0.0 | 5,153.55     | 10,000.00 | 4,846.45    | 48.5    |
| Vehicle Maint (Routine)                  | 3,338.78       | 0.00   | (3,338.78)  | 0.0 | 31,080.21    | 77,549.00 | 46,468.79   | 59.9    |
| Vehicle Maint (Special Prjcts)           | 0.00           | 0.00   | 0.00        | 0.0 | 10,858.71    | 16,400.00 | 5,541.29    | 33.8    |
| FF Equipment Maintenance                 | 2,746.79       | 0.00   | (2,746.79)  | 0.0 | 10,540.07    | 14,450.00 | 3,909.93    | 27.1    |
| SCBA Supplies & Maint                    | 2,613.53       | 0.00   | (2,613.53)  | 0.0 | 8,453.87     | 16,000.00 | 7,546.13    | 47.2    |
| Tire Replacement                         | 5,121.82       | 0.00   | (5,121.82)  | 0.0 | 34,569.57    | 25,000.00 | (9,569.57)  | (38.3)  |
| Tire Repair                              | 126.53         | 0.00   | (126.53)    | 0.0 | 425.55       | 1,100.00  | 674.45      | 61.3    |
| Building Maint Supplies/Training Center  | 15,665.80      | 0.00   | (15,665.80) | 0.0 | 39,524.30    | 14,300.00 | (25,224.30) | (176.4) |
| Building Maint Supplies / Admin          | (26.11)        | 0.00   | 26.11       | 0.0 | 15,130.29    | 24,400.00 | 9,269.71    | 38.0    |
| Building Maint Supplies/CRMD             | 1.70           | 0.00   | (1.70)      | 0.0 | 512.43       | 500.00    | (12.43)     | (2.5)   |
| Building Maint Supplies/Comm Tower Sites | 6,357.36       | 0.00   | (6,357.36)  | 0.0 | 11,012.50    | 4,500.00  | (6,512.50)  | (144.7) |
| Building Maint Supplies/Maint Facility   | 94.15          | 0.00   | (94.15)     | 0.0 | 1,625.95     | 2,100.00  | 474.05      | 22.6    |
| Building Maint Supplies/Sta 51           | 0.00           | 0.00   | 0.00        | 0.0 | 1,062.74     | 1,500.00  | 437.26      | 29.2    |
| Building Maint Supplies/Sta 52           | 0.00           | 0.00   | 0.00        | 0.0 | 1,330.92     | 1,500.00  | 169.08      | 11.3    |
| Building Maint Supplies/Sta 53           | 514.57         | 0.00   | (514.57)    | 0.0 | 64,126.35    | 65,500.00 | 1,373.65    | 2.1     |
| Building Maint Supplies/Sta 54           | 129.14         | 0.00   | (129.14)    | 0.0 | 2,594.85     | 2,500.00  | (94.85)     | (3.8)   |
| Building Maint Supplies/Sta 56           | 0.00           | 0.00   | 0.00        | 0.0 | 1,378.96     | 1,500.00  | 121.04      | 8.1     |
| Building Maint Supplies/Sta 57           | 639.06         | 0.00   | (639.06)    | 0.0 | 2,060.01     | 2,500.00  | 439.99      | 17.6    |
| Building Maint Supplies/Sta 58           | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 500.00    | 500.00      | 100.0   |
| Building Maint Supplies/Sta 59           | 6,293.64       | 0.00   | (6,293.64)  | 0.0 | 9,471.62     | 3,500.00  | (5,971.62)  | (170.6) |
| Building Maint Supplies/Sta 533          | 413.39         | 0.00   | (413.39)    | 0.0 | 4,728.42     | 3,500.00  | (1,228.42)  | (35.1)  |
| Furniture & Fixtures/Training Center     | 737.62         | 0.00   | (737.62)    | 0.0 | 32,845.96    | 13,300.00 | (19,545.96) | (147.0) |
| Furniture & Fixtures / Communications    | 4,241.72       | 0.00   | (4,241.72)  | 0.0 | 27,509.05    | 24,500.00 | (3,009.05)  | (12.3)  |
| Furniture & Fixture Replacement          | 4,172.61       | 0.00   | (4,172.61)  | 0.0 | 9,374.11     | 9,200.00  | (174.11)    | (1.9)   |
| Janitorial                               | 0.00           | 0.00   | 0.00        | 0.0 | 328.95       | 17,724.00 | 17,395.05   | 98.1    |
| Janitorial - Station 51                  | 246.72         | 0.00   | (246.72)    | 0.0 | 1,877.80     | 0.00      | (1,877.80)  | 0.0     |
| Janitorial - Station 53                  | 342.27         | 0.00   | (342.27)    | 0.0 | 2,871.95     | 0.00      | (2,871.95)  | 0.0     |
| Janitorial - Station 54                  | 81.42          | 0.00   | (81.42)     | 0.0 | 2,311.90     | 0.00      | (2,311.90)  | 0.0     |
| Janitorial - Station 57                  | 136.91         | 0.00   | (136.91)    | 0.0 | 1,709.96     | 0.00      | (1,709.96)  | 0.0     |
| Janitorial - Station 59                  | 210.69         | 0.00   | (210.69)    | 0.0 | 1,980.09     | 0.00      | (1,980.09)  | 0.0     |
| Janitorial - Station 533                 | 79.13          | 0.00   | (79.13)     | 0.0 | 1,933.68     | 0.00      | (1,933.68)  | 0.0     |
| Janitorial/Training Center               | 1,151.53       | 0.00   | (1,151.53)  | 0.0 | 6,081.77     | 9,865.00  | 3,783.23    | 38.4    |
| Janitorial / Communications Bldg         | 0.00           | 0.00   | 0.00        | 0.0 | 457.29       | 2,500.00  | 2,042.71    | 81.7    |
| Radio/Pager Maintenance                  | 3,719.27       | 0.00   | (3,719.27)  | 0.0 | 12,791.87    | 11,000.00 | (1,791.87)  | (16.3)  |

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                         | Current Period      |               |                       |              | Year To Date          |                       |                    |              |
|-----------------------------------------|---------------------|---------------|-----------------------|--------------|-----------------------|-----------------------|--------------------|--------------|
|                                         | Actual              | Budget        | Variance              | %            | Actual                | Budget                | Variance           | %            |
| Radio/Pager Maint - Radio Sup - YCSO    | (678.20)            | 0.00          | 678.20                | 0.0          | 58.54                 | 0.00                  | (58.54)            | 0.0          |
| Reserve Recruit Academy                 | 0.00                | 0.00          | 0.00                  | 0.0          | 11,879.83             | 11,100.00             | (779.83)           | (7.0)        |
| Batteries                               | 137.83              | 0.00          | (137.83)              | 0.0          | 1,875.67              | 2,000.00              | 124.33             | 6.2          |
| Batteries/Training Center               | 0.00                | 0.00          | 0.00                  | 0.0          | 279.40                | 500.00                | 220.60             | 44.1         |
| Batteries / Communications              | 0.00                | 0.00          | 0.00                  | 0.0          | 292.78                | 400.00                | 107.22             | 26.8         |
| Firefighter Equipment Replacement       | 39,626.47           | 0.00          | (39,626.47)           | 0.0          | 51,957.49             | 31,518.00             | (20,439.49)        | (64.9)       |
| Firefighting Equipment/Training Center  | 9,344.96            | 0.00          | (9,344.96)            | 0.0          | 34,800.15             | 38,300.00             | 3,499.85           | 9.1          |
| Haz-Mat Equipment                       | 2,845.87            | 0.00          | (2,845.87)            | 0.0          | 3,987.23              | 7,500.00              | 3,512.77           | 46.8         |
| Comm/Radio Technician Equipment         | 0.00                | 0.00          | 0.00                  | 0.0          | 6,619.58              | 5,700.00              | (919.58)           | (16.1)       |
| Technical Rescue Equipment              | 318.37              | 0.00          | (318.37)              | 0.0          | 4,460.39              | 3,000.00              | (1,460.39)         | (48.7)       |
| Special Ops Equip/Training Center       | 0.00                | 0.00          | 0.00                  | 0.0          | 1,783.11              | 2,000.00              | 216.89             | 10.8         |
| Wildland Equipment Replacement          | 0.00                | 0.00          | 0.00                  | 0.0          | 6,741.54              | 7,300.00              | 558.46             | 7.7          |
| Wildland Equip/Training Center          | 0.00                | 0.00          | 0.00                  | 0.0          | 0.00                  | 1,500.00              | 1,500.00           | 100.0        |
| Training Center Equipment-Supplies      | 1,289.77            | 0.00          | (1,289.77)            | 0.0          | 32,293.75             | 36,050.00             | 3,756.25           | 10.4         |
| Adv Veh Stab Trng & Eq FEMA-EVOC Grant  | 18,048.70           | 0.00          | (18,048.70)           | 0.0          | 18,048.70             | 0.00                  | (18,048.70)        | 0.0          |
| Small Tools / Communications            | 858.58              | 0.00          | (858.58)              | 0.0          | 2,759.76              | 2,500.00              | (259.76)           | (10.4)       |
| Small Tools/Facilities Maintenance      | 0.00                | 0.00          | 0.00                  | 0.0          | 592.71                | 5,000.00              | 4,407.29           | 88.1         |
| Small Tools / Maintenance               | 885.34              | 0.00          | (885.34)              | 0.0          | 11,633.34             | 12,800.00             | 1,166.66           | 9.1          |
| Safety Equip & Supplies/Training Center | 0.00                | 0.00          | 0.00                  | 0.0          | 1,957.90              | 1,400.00              | (557.90)           | (39.9)       |
| Postage/Admin                           | 219.56              | 0.00          | (219.56)              | 0.0          | 4,490.68              | 7,000.00              | 2,509.32           | 35.8         |
| <b>Total Supply Expenses</b>            | <b>\$231,467.58</b> | <b>\$0.00</b> | <b>\$(231,467.58)</b> | <b>0.0 %</b> | <b>\$1,100,224.39</b> | <b>\$1,166,534.00</b> | <b>\$66,309.61</b> | <b>5.7 %</b> |
| <b><u>Service Expenses</u></b>          |                     |               |                       |              |                       |                       |                    |              |
| TIP Program                             | \$2,250.00          | \$0.00        | \$(2,250.00)          | 0.0 %        | \$9,000.00            | \$9,500.00            | \$500.00           | 5.3 %        |
| Audit & Accounting                      | 0.00                | 0.00          | 0.00                  | 0.0          | 12,000.00             | 15,000.00             | 3,000.00           | 20.0         |
| Other Prof Services/Admin               | 774.00              | 0.00          | (774.00)              | 0.0          | 13,681.60             | 44,815.00             | 31,133.40          | 69.5         |
| Other Prof Services/Ops                 | 190.38              | 0.00          | (190.38)              | 0.0          | 10,513.76             | 52,390.00             | 41,876.24          | 79.9         |
| Other Prof Services/Training Center     | 6,357.59            | 0.00          | (6,357.59)            | 0.0          | 30,096.71             | 33,550.00             | 3,453.29           | 10.3         |
| Other Prof Services/Comm                | 1,846.31            | 0.00          | (1,846.31)            | 0.0          | 2,506.31              | 23,675.00             | 21,168.69          | 89.4         |
| Other Prof Svcs - FEMA - EVOC Grant     | 0.00                | 0.00          | 0.00                  | 0.0          | 13,906.00             | 0.00                  | (13,906.00)        | 0.0          |
| IT Services/Admin                       | 5,000.00            | 0.00          | (5,000.00)            | 0.0          | 54,541.15             | 55,000.00             | 458.85             | 0.8          |
| IT Services/Training Center             | 0.00                | 0.00          | 0.00                  | 0.0          | 166.25                | 0.00                  | (166.25)           | 0.0          |
| Legal Services                          | 9,600.68            | 0.00          | (9,600.68)            | 0.0          | 66,857.81             | 63,000.00             | (3,857.81)         | (6.1)        |
| Employee Health / Exams/Ops             | 7,841.18            | 0.00          | (7,841.18)            | 0.0          | 35,439.94             | 54,944.00             | 19,504.06          | 35.5         |
| Employee Assistance Program             | 0.00                | 0.00          | 0.00                  | 0.0          | 4,553.28              | 8,500.00              | 3,946.72           | 46.4         |
| Dispatch Services/Ops                   | 36,240.91           | 0.00          | (36,240.91)           | 0.0          | 209,885.31            | 216,457.00            | 6,571.69           | 3.0          |
| Communications/Admin                    | 1,787.49            | 0.00          | (1,787.49)            | 0.0          | 10,094.45             | 10,950.00             | 855.55             | 7.8          |
| Communications/CRMD                     | 905.21              | 0.00          | (905.21)              | 0.0          | 3,206.11              | 3,788.00              | 581.89             | 15.4         |
| Communications/Ops                      | 3,858.82            | 0.00          | (3,858.82)            | 0.0          | 19,491.41             | 37,313.00             | 17,821.59          | 47.8         |

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                          | Current Period |        |             |     | Year To Date |           |             |         |
|------------------------------------------|----------------|--------|-------------|-----|--------------|-----------|-------------|---------|
|                                          | Actual         | Budget | Variance    | %   | Actual       | Budget    | Variance    | %       |
| Communications/Training Center           | 840.57         | 0.00   | (840.57)    | 0.0 | 4,223.62     | 7,800.00  | 3,576.38    | 45.9    |
| Communications / Communications          | 1,160.11       | 0.00   | (1,160.11)  | 0.0 | 4,478.54     | 7,033.00  | 2,554.46    | 36.3    |
| Communications / Facilities Maintenance  | 54.87          | 0.00   | (54.87)     | 0.0 | 606.57       | 661.00    | 54.43       | 8.2     |
| Communications/Maintenance               | 272.84         | 0.00   | (272.84)    | 0.0 | 1,870.18     | 5,808.00  | 3,937.82    | 67.8    |
| Fire Board Expenses                      | 0.00           | 0.00   | 0.00        | 0.0 | 978.75       | 1,800.00  | 821.25      | 45.6    |
| Wildland Expenses                        | 30,196.49      | 0.00   | (30,196.49) | 0.0 | 42,014.38    | 28,000.00 | (14,014.38) | (50.1)  |
| Outside Vehicle Repairs                  | 12,125.31      | 0.00   | (12,125.31) | 0.0 | 18,345.65    | 8,000.00  | (10,345.65) | (129.3) |
| Newspaper Advertising                    | 220.50         | 0.00   | (220.50)    | 0.0 | 866.88       | 4,575.00  | 3,708.12    | 81.1    |
| Marketing & Advertising                  | 0.00           | 0.00   | 0.00        | 0.0 | 2,290.00     | 4,000.00  | 1,710.00    | 42.8    |
| Outside Dupl & Printing / Admin          | 37.29          | 0.00   | (37.29)     | 0.0 | 1,836.70     | 3,115.00  | 1,278.30    | 41.0    |
| Outside Dupl & Printing/CRMD             | 410.20         | 0.00   | (410.20)    | 0.0 | 1,738.92     | 2,450.00  | 711.08      | 29.0    |
| Outside Dupl & Printing/Ops              | 563.65         | 0.00   | (563.65)    | 0.0 | 3,227.61     | 3,937.00  | 709.39      | 18.0    |
| Outside Dupl & Printing / Training Cente | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 1,000.00  | 1,000.00    | 100.0   |
| Insurance                                | 2,848.11       | 0.00   | (2,848.11)  | 0.0 | 58,058.02    | 82,000.00 | 23,941.98   | 29.2    |
| Electricity                              | 89.83          | 0.00   | (89.83)     | 0.0 | 686.71       | 0.00      | (686.71)    | 0.0     |
| Electric / CRMD                          | 363.50         | 0.00   | (363.50)    | 0.0 | 1,632.79     | 3,250.00  | 1,617.21    | 49.8    |
| Electricity - OPs - Station 51           | 286.32         | 0.00   | (286.32)    | 0.0 | 4,246.51     | 6,700.00  | 2,453.49    | 36.6    |
| Electricity - OPs - Station 52           | 31.99          | 0.00   | (31.99)     | 0.0 | 469.33       | 300.00    | (169.33)    | (56.4)  |
| Electricity - OPs - Station 53           | 650.12         | 0.00   | (650.12)    | 0.0 | 15,460.70    | 17,000.00 | 1,539.30    | 9.1     |
| Electricity - OPs - Station 54           | 822.38         | 0.00   | (822.38)    | 0.0 | 9,840.19     | 9,500.00  | (340.19)    | (3.6)   |
| Electricity - OPs - Station 55           | 83.18          | 0.00   | (83.18)     | 0.0 | 550.59       | 0.00      | (550.59)    | 0.0     |
| Electricity - OPs - Station 56           | 126.94         | 0.00   | (126.94)    | 0.0 | 702.97       | 680.00    | (22.97)     | (3.4)   |
| Electricity - OPs - Station 57           | 659.73         | 0.00   | (659.73)    | 0.0 | 8,214.82     | 8,500.00  | 285.18      | 3.4     |
| Electricity - OPs - Station 58           | 0.00           | 0.00   | 0.00        | 0.0 | 448.29       | 300.00    | (148.29)    | (49.4)  |
| Electricity - OPs - Station 59           | 735.88         | 0.00   | (735.88)    | 0.0 | 8,308.66     | 8,500.00  | 191.34      | 2.3     |
| Electricity - OPs - Station 533          | 961.75         | 0.00   | (961.75)    | 0.0 | 11,239.89    | 10,500.00 | (739.89)    | (7.0)   |
| Electric/Training Center                 | 2,150.39       | 0.00   | (2,150.39)  | 0.0 | 16,742.28    | 14,000.00 | (2,742.28)  | (19.6)  |
| Electric/Communications                  | 1,848.70       | 0.00   | (1,848.70)  | 0.0 | 9,733.01     | 13,500.00 | 3,766.99    | 27.9    |
| Electric/Maintenance                     | 930.43         | 0.00   | (930.43)    | 0.0 | 13,294.09    | 11,900.00 | (1,394.09)  | (11.7)  |
| Sewer Charges                            | 50.97          | 0.00   | (50.97)     | 0.0 | 93.44        | 0.00      | (93.44)     | 0.0     |
| Sewer/ CRMD                              | 26.50          | 0.00   | (26.50)     | 0.0 | 48.59        | 420.00    | 371.41      | 88.4    |
| Sewer Charges - Station 51               | 43.37          | 0.00   | (43.37)     | 0.0 | 423.48       | 400.00    | (23.48)     | (5.9)   |
| Sewer Charges - Station 53               | 126.40         | 0.00   | (126.40)    | 0.0 | 1,487.87     | 1,000.00  | (487.87)    | (48.8)  |
| Sewer Charges - Station 58               | 14.38          | 0.00   | (14.38)     | 0.0 | 176.59       | 216.00    | 39.41       | 18.2    |
| Sewer Charges - Station 59               | 97.29          | 0.00   | (97.29)     | 0.0 | 621.86       | 900.00    | 278.14      | 30.9    |
| Sewer Charges - Station 533              | 31.47          | 0.00   | (31.47)     | 0.0 | 395.19       | 660.00    | 264.81      | 40.1    |
| Sewer/Training Center                    | 30.50          | 0.00   | (30.50)     | 0.0 | 330.18       | 2,500.00  | 2,169.82    | 86.8    |
| Sewer/Communications                     | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 420.00    | 420.00      | 100.0   |

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                       | Current Period |        |          |     | Year To Date |           |            |        |
|---------------------------------------|----------------|--------|----------|-----|--------------|-----------|------------|--------|
|                                       | Actual         | Budget | Variance | %   | Actual       | Budget    | Variance   | %      |
| Sewer/Maintenance                     | 76.82          | 0.00   | (76.82)  | 0.0 | 346.78       | 420.00    | 73.22      | 17.4   |
| Sanitation Charges                    | 211.68         | 0.00   | (211.68) | 0.0 | 1,109.32     | 1,750.00  | 640.68     | 36.6   |
| Sanitation / CRMD                     | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 400.00    | 400.00     | 100.0  |
| Sanitation Charges                    | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 4,200.00  | 4,200.00   | 100.0  |
| Sanitation Charges - Station 50       | 75.11          | 0.00   | (75.11)  | 0.0 | 294.09       | 0.00      | (294.09)   | 0.0    |
| Sanitation Charges - Station 51       | 44.68          | 0.00   | (44.68)  | 0.0 | 534.24       | 1,470.00  | 935.76     | 63.7   |
| Sanitation Charges - Station 53       | 132.60         | 0.00   | (132.60) | 0.0 | 795.60       | 0.00      | (795.60)   | 0.0    |
| Sanitation Charges - Station 54       | 66.30          | 0.00   | (66.30)  | 0.0 | 397.80       | 0.00      | (397.80)   | 0.0    |
| Sanitation Charges - Station 57       | 66.30          | 0.00   | (66.30)  | 0.0 | 397.80       | 0.00      | (397.80)   | 0.0    |
| Sanitation Charges - Station 59       | 90.00          | 0.00   | (90.00)  | 0.0 | 360.00       | 0.00      | (360.00)   | 0.0    |
| Sanitation Charges - Station 533      | 66.30          | 0.00   | (66.30)  | 0.0 | 397.80       | 0.00      | (397.80)   | 0.0    |
| Sanitation/Training Center            | 323.77         | 0.00   | (323.77) | 0.0 | 1,724.77     | 3,500.00  | 1,775.23   | 50.7   |
| Sanitation/Communications             | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 2,000.00  | 2,000.00   | 100.0  |
| Sanitation/Maintenance                | 220.40         | 0.00   | (220.40) | 0.0 | 1,240.29     | 2,000.00  | 759.71     | 38.0   |
| Natural Gas                           | 15.35          | 0.00   | (15.35)  | 0.0 | 48.63        | 0.00      | (48.63)    | 0.0    |
| Natural Gas / CRMD                    | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 800.00    | 800.00     | 100.0  |
| Natural Gas - Station 51              | 121.12         | 0.00   | (121.12) | 0.0 | 4,540.06     | 3,600.00  | (940.06)   | (26.1) |
| Natural Gas - Station 53              | 100.50         | 0.00   | (100.50) | 0.0 | 1,788.01     | 2,560.00  | 771.99     | 30.2   |
| Natural Gas - Station 59              | 70.08          | 0.00   | (70.08)  | 0.0 | 2,074.30     | 2,800.00  | 725.70     | 25.9   |
| Natural Gas - Station 533             | 52.62          | 0.00   | (52.62)  | 0.0 | 2,100.13     | 2,800.00  | 699.87     | 25.0   |
| Natural Gas / Communications Building | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 3,000.00  | 3,000.00   | 100.0  |
| Natural Gas/Maintenance               | 34.23          | 0.00   | (34.23)  | 0.0 | 3,010.43     | 4,000.00  | 989.57     | 24.7   |
| LPG                                   | 26.24          | 0.00   | (26.24)  | 0.0 | 20,977.17    | 20,340.00 | (637.17)   | (3.1)  |
| LPG/Training Center                   | 0.00           | 0.00   | 0.00     | 0.0 | 4,999.93     | 5,000.00  | 0.07       | 0.0    |
| Water                                 | 45.99          | 0.00   | (45.99)  | 0.0 | 87.37        | 72.00     | (15.37)    | (21.3) |
| Water / CRMD                          | 23.91          | 0.00   | (23.91)  | 0.0 | 45.42        | 650.00    | 604.58     | 93.0   |
| Water - Station 51                    | 38.74          | 0.00   | (38.74)  | 0.0 | 630.60       | 910.00    | 279.40     | 30.7   |
| Water - Station 52                    | 150.00         | 0.00   | (150.00) | 0.0 | 1,650.00     | 1,900.00  | 250.00     | 13.2   |
| Water - Station 53                    | 114.06         | 0.00   | (114.06) | 0.0 | 1,415.66     | 1,250.00  | (165.66)   | (13.3) |
| Water - Station 58                    | 24.67          | 0.00   | (24.67)  | 0.0 | 299.37       | 275.00    | (24.37)    | (8.9)  |
| Water - Station 59                    | 118.94         | 0.00   | (118.94) | 0.0 | 874.41       | 750.00    | (124.41)   | (16.6) |
| Water - Station 533                   | 42.91          | 0.00   | (42.91)  | 0.0 | 515.22       | 750.00    | 234.78     | 31.3   |
| Water/Training Center                 | 203.50         | 0.00   | (203.50) | 0.0 | 2,626.77     | 22,000.00 | 19,373.23  | 88.1   |
| Water/Communications                  | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 650.00    | 650.00     | 100.0  |
| Water/Maintenance                     | 91.51          | 0.00   | (91.51)  | 0.0 | 652.96       | 650.00    | (2.96)     | (0.5)  |
| Hydrant Maintenance                   | 68.70          | 0.00   | (68.70)  | 0.0 | 4,514.42     | 3,500.00  | (1,014.42) | (29.0) |
| Repair & Maint Equip/Admin            | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 1,750.00  | 1,750.00   | 100.0  |
| Risk Management Equipment             | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 500.00    | 500.00     | 100.0  |

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                          | Current Period      |               |                       |              | Year To Date        |                       |                     |               |
|------------------------------------------|---------------------|---------------|-----------------------|--------------|---------------------|-----------------------|---------------------|---------------|
|                                          | Actual              | Budget        | Variance              | %            | Actual              | Budget                | Variance            | %             |
| Outside Repair Equip/Ops                 | 300.00              | 0.00          | (300.00)              | 0.0          | 10,641.75           | 13,380.00             | 2,738.25            | 20.5          |
| Outside Repair/Veh Maint Equip           | 0.00                | 0.00          | 0.00                  | 0.0          | 3,258.40            | 3,000.00              | (258.40)            | (8.6)         |
| EMS Training                             | 170.16              | 0.00          | (170.16)              | 0.0          | 1,294.79            | 4,575.00              | 3,280.21            | 71.7          |
| CYFD Training Center Classes             | 0.00                | 0.00          | 0.00                  | 0.0          | 11,933.66           | 24,000.00             | 12,066.34           | 50.3          |
| State Fire School                        | 0.00                | 0.00          | 0.00                  | 0.0          | 1,729.73            | 1,000.00              | (729.73)            | (73.0)        |
| Training & Travel/Admin                  | 110.00              | 0.00          | (110.00)              | 0.0          | 3,363.52            | 13,685.00             | 10,321.48           | 75.4          |
| Training & Travel/CRMD                   | (260.00)            | 0.00          | 260.00                | 0.0          | 956.40              | 2,500.00              | 1,543.60            | 61.7          |
| Training & Travel/Ops                    | 0.00                | 0.00          | 0.00                  | 0.0          | 15,900.89           | 27,647.60             | 11,746.71           | 42.5          |
| Training & Travel/Training Center        | 0.00                | 0.00          | 0.00                  | 0.0          | 169.43              | 4,000.00              | 3,830.57            | 95.8          |
| Training & Travel / Special Ops Personne | 1,387.50            | 0.00          | (1,387.50)            | 0.0          | 10,288.73           | 5,400.00              | (4,888.73)          | (90.5)        |
| Training & Travel/Communications         | 0.00                | 0.00          | 0.00                  | 0.0          | 937.30              | 8,500.00              | 7,562.70            | 89.0          |
| Training & Travel/Maintenance            | 99.00               | 0.00          | (99.00)               | 0.0          | 2,771.11            | 3,195.00              | 423.89              | 13.3          |
| Books & Subscriptions / OPs              | 0.00                | 0.00          | 0.00                  | 0.0          | 836.33              | 2,375.00              | 1,538.67            | 64.8          |
| Books & Subscriptions / Training Center  | 0.00                | 0.00          | 0.00                  | 0.0          | 58.95               | 785.00                | 726.05              | 92.5          |
| ACLS Recert/ALS CEU's                    | 108.00              | 0.00          | (108.00)              | 0.0          | 9,108.00            | 10,200.00             | 1,092.00            | 10.7          |
| ACLS Upgrade                             | 2,172.08            | 0.00          | (2,172.08)            | 0.0          | 10,916.08           | 11,200.00             | 283.92              | 2.5           |
| EMT Refresher Course                     | 250.00              | 0.00          | (250.00)              | 0.0          | 2,694.00            | 5,600.00              | 2,906.00            | 51.9          |
| Awards                                   | 1,740.64            | 0.00          | (1,740.64)            | 0.0          | 4,855.57            | 3,800.00              | (1,055.57)          | (27.8)        |
| College - Upper & Lower Division         | 0.00                | 0.00          | 0.00                  | 0.0          | 1,047.60            | 7,500.00              | 6,452.40            | 86.0          |
| Training/Ops/Program Managers            | 0.00                | 0.00          | 0.00                  | 0.0          | 1,656.96            | 10,890.00             | 9,233.04            | 84.8          |
| Haz Mat Travel & Training                | 160.00              | 0.00          | (160.00)              | 0.0          | 316.81              | 5,500.00              | 5,183.19            | 94.2          |
| Wildland Travel & Training               | 0.00                | 0.00          | 0.00                  | 0.0          | 1,500.00            | 6,800.00              | 5,300.00            | 77.9          |
| Dues/Admin                               | 299.00              | 0.00          | (299.00)              | 0.0          | 5,494.84            | 6,270.00              | 775.16              | 12.4          |
| Dues/CRMD                                | 0.00                | 0.00          | 0.00                  | 0.0          | 1,064.00            | 1,414.00              | 350.00              | 24.8          |
| Dues/Operations                          | 249.00              | 0.00          | (249.00)              | 0.0          | 249.00              | 1,050.00              | 801.00              | 76.3          |
| Dues / Training Center                   | 0.00                | 0.00          | 0.00                  | 0.0          | 0.00                | 360.00                | 360.00              | 100.0         |
| Dues/Maint                               | 0.00                | 0.00          | 0.00                  | 0.0          | 0.00                | 200.00                | 200.00              | 100.0         |
| Misc/Admin                               | 517.55              | 0.00          | (517.55)              | 0.0          | 2,093.57            | 6,250.00              | 4,156.43            | 66.5          |
| Misc/CRMD                                | 117.21              | 0.00          | (117.21)              | 0.0          | 310.82              | 325.00                | 14.18               | 4.4           |
| Misc/Operations                          | 5,212.37            | 0.00          | (5,212.37)            | 0.0          | 36,539.22           | 48,309.00             | 11,769.78           | 24.4          |
| Misc - FEMA - EVOC Grant                 | 0.00                | 0.00          | 0.00                  | 0.0          | 1,494.01            | 0.00                  | (1,494.01)          | 0.0           |
| Interest on Registered Warrants          | 0.00                | 0.00          | 0.00                  | 0.0          | 0.00                | 2,500.00              | 2,500.00            | 100.0         |
| Contract Services / Comm & IT            | 473.38              | 0.00          | (473.38)              | 0.0          | 5,680.86            | 25,200.00             | 19,519.14           | 77.5          |
| <b>Total Service Expenses</b>            | <b>\$151,367.45</b> | <b>\$0.00</b> | <b>\$(151,367.45)</b> | <b>0.0 %</b> | <b>\$951,235.62</b> | <b>\$1,263,864.60</b> | <b>\$312,628.98</b> | <b>24.7 %</b> |
| <b>Capital Expenses</b>                  |                     |               |                       |              |                     |                       |                     |               |
| Cap Outlay - Bldg Admin                  | \$71,335.04         | \$0.00        | \$(71,335.04)         | 0.0 %        | \$71,335.04         | \$0.00                | \$(71,335.04)       | 0.0 %         |
| Training Center Phase 2                  | 16,037.60           | 0.00          | (16,037.60)           | 0.0          | 21,675.30           | 20,000.00             | (1,675.30)          | (8.4)         |
| Cap Outlay - Vehicles/Ops                | 0.00                | 0.00          | 0.00                  | 0.0          | 31,295.42           | 50,000.00             | 18,704.58           | 37.4          |

7/6/11  
10:31:46 AM

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

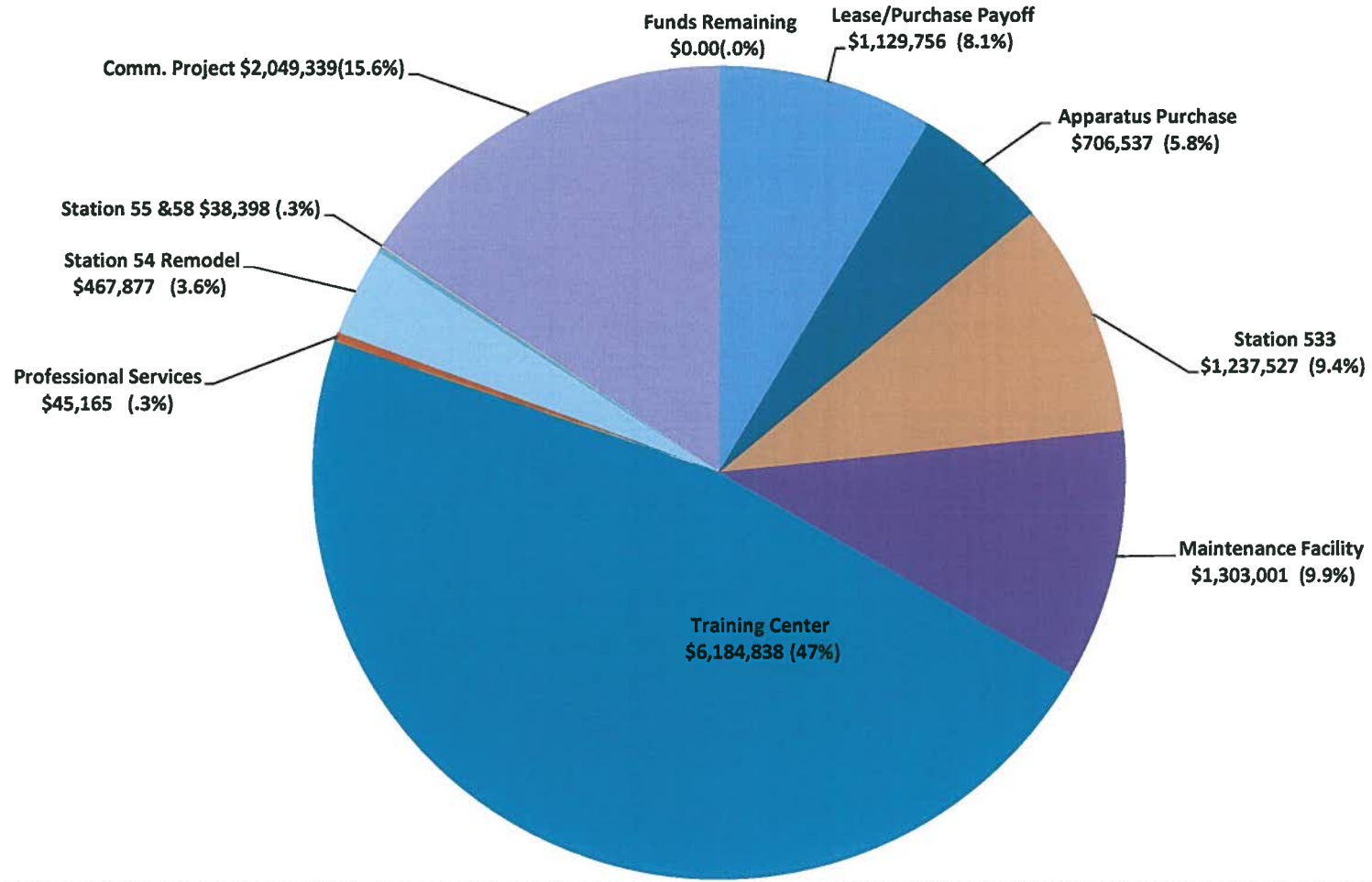
|                                     | Current Period          |               |                         |              | Year To Date           |                        |                       |                |
|-------------------------------------|-------------------------|---------------|-------------------------|--------------|------------------------|------------------------|-----------------------|----------------|
|                                     | Actual                  | Budget        | Variance                | %            | Actual                 | Budget                 | Variance              | %              |
| Grant - Wildland Vehicle            | 0.00                    | 0.00          | 0.00                    | 0.0          | 517.82                 | 0.00                   | (517.82)              | 0.0            |
| Cap Outlay - Equip/Admin            | 0.00                    | 0.00          | 0.00                    | 0.0          | 11,889.49              | 10,000.00              | (1,889.49)            | (18.9)         |
| Cap Outlay - Equip/Ops              | 1,482.95                | 0.00          | (1,482.95)              | 0.0          | 113,595.65             | 211,690.00             | 98,094.35             | 46.3           |
| Fire Act Grant                      | 0.00                    | 0.00          | 0.00                    | 0.0          | 0.00                   | 512,320.00             | 512,320.00            | 100.0          |
| FEMA - Fire Act Grant - Life Pack's | 0.00                    | 0.00          | 0.00                    | 0.0          | 175,088.47             | 0.00                   | (175,088.47)          | 0.0            |
| Cap Outlay - Comm Equip             | 48,882.12               | 0.00          | (48,882.12)             | 0.0          | 87,895.27              | 75,200.00              | (12,695.27)           | (16.9)         |
| <b>Total Capital Expenses</b>       | <b>\$137,737.71</b>     | <b>\$0.00</b> | <b>\$(137,737.71)</b>   | <b>0.0 %</b> | <b>\$513,292.46</b>    | <b>\$879,210.00</b>    | <b>\$365,917.54</b>   | <b>41.6 %</b>  |
| <b>Total Expenses</b>               | <b>\$2,040,998.50</b>   |               | <b>\$(2,040,998.50)</b> |              | <b>\$11,781,072.09</b> | <b>\$13,328,472.00</b> | <b>\$1,547,399.91</b> | <b>11.6 %</b>  |
| <b>Net Income (Loss)</b>            | <b>\$(1,808,949.67)</b> | <b>\$0.00</b> | <b>\$(1,808,949.67)</b> | <b>0.0 %</b> | <b>\$2,653,499.18</b>  | <b>\$965,695.00</b>    | <b>\$1,687,804.18</b> | <b>174.8 %</b> |

7/6/11  
11:09:54 AM

**Central Yavapai Fire District Bond**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 6/1/2011 Through 6/30/2011

|                                        | Current Period    |               |                   |              | Year To Date            |               |                         |              |
|----------------------------------------|-------------------|---------------|-------------------|--------------|-------------------------|---------------|-------------------------|--------------|
|                                        | Actual            | Budget        | Variance          | %            | Actual                  | Budget        | Variance                | %            |
| <b>Program Expenses</b>                |                   |               |                   |              |                         |               |                         |              |
| Drafting Pit                           | \$0.00            | \$0.00        | \$0.00            | 0.0 %        | \$102,605.93            | \$0.00        | \$(102,605.93)          | 0.0 %        |
| Drafting Pit - non-capital             | 110.94            | 0.00          | (110.94)          | 0.0          | 110.94                  | 0.00          | (110.94)                | 0.0          |
| Fire Station - Station 58              | 0.00              | 0.00          | 0.00              | 0.0          | 32,389.73               | 0.00          | (32,389.73)             | 0.0          |
| Training Center                        | 0.00              | 0.00          | 0.00              | 0.0          | (2,547.49)              | 0.00          | 2,547.49                | 0.0          |
| Training Center - Non-Capital          | 0.00              | 0.00          | 0.00              | 0.0          | 30,458.94               | 0.00          | (30,458.94)             | 0.0          |
| Communications Building                | 3,653.38          | 0.00          | (3,653.38)        | 0.0          | 943,915.33              | 0.00          | (943,915.33)            | 0.0          |
| Communications Building - Non-Capital  | (4,213.38)        | 0.00          | 4,213.38          | 0.0          | 3,604.70                | 0.00          | (3,604.70)              | 0.0          |
| Restroom & Storage Bldg                | 0.00              | 0.00          | 0.00              | 0.0          | 390,768.54              | 0.00          | (390,768.54)            | 0.0          |
| Restroom & Storage Bldg - Non-Capital  | 0.00              | 0.00          | 0.00              | 0.0          | 3,104.51                | 0.00          | (3,104.51)              | 0.0          |
| Warehouse Bldg. Phase 3                | 0.00              | 0.00          | 0.00              | 0.0          | 127,636.22              | 0.00          | (127,636.22)            | 0.0          |
| Burn Bldg. Class A                     | 0.00              | 0.00          | 0.00              | 0.0          | 24,898.55               | 0.00          | (24,898.55)             | 0.0          |
| Station 55                             | 0.00              | 0.00          | 0.00              | 0.0          | 6,008.49                | 0.00          | (6,008.49)              | 0.0          |
| Station 54 Non-Capital                 | 0.00              | 0.00          | 0.00              | 0.0          | 5,371.36                | 0.00          | (5,371.36)              | 0.0          |
| Communications Equipment               | 560.00            | 0.00          | (560.00)          | 0.0          | 12,357.46               | 0.00          | (12,357.46)             | 0.0          |
| Communications Equipment - Non-Capital | 0.00              | 0.00          | 0.00              | 0.0          | 295.79                  | 0.00          | (295.79)                | 0.0          |
| <b>Total Program Expenses</b>          | <b>\$110.94</b>   | <b>\$0.00</b> | <b>\$(110.94)</b> | <b>0.0 %</b> | <b>\$1,680,979.00</b>   | <b>\$0.00</b> | <b>\$(1,680,979.00)</b> | <b>0.0 %</b> |
| <b>Total Expenses</b>                  | <b>\$110.94</b>   |               | <b>\$(110.94)</b> |              | <b>\$1,680,979.00</b>   |               | <b>\$(1,680,979.00)</b> |              |
| <b>Income (Loss) from Operations</b>   | <b>\$(110.94)</b> | <b>\$0.00</b> | <b>\$(110.94)</b> | <b>0.0 %</b> | <b>\$(1,680,979.00)</b> | <b>\$0.00</b> | <b>\$(1,680,979.00)</b> | <b>0.0 %</b> |
| <b>Other Income (Expense)</b>          |                   |               |                   |              |                         |               |                         |              |
| Interest Income - Bldg Fund            | \$0.00            | \$0.00        | \$0.00            | 0.0 %        | \$2,403.27              | \$0.00        | \$2,403.27              | 0.0 %        |
| <b>Total Other Income (Expense)</b>    | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.0 %</b> | <b>\$2,403.27</b>       | <b>\$0.00</b> | <b>\$2,403.27</b>       | <b>0.0 %</b> |
| <b>Net Income (Loss)</b>               | <b>\$(110.94)</b> | <b>\$0.00</b> | <b>\$(110.94)</b> | <b>0.0 %</b> | <b>\$(1,678,575.73)</b> | <b>\$0.00</b> | <b>\$(1,678,575.73)</b> | <b>0.0 %</b> |

**Central Yavapai Fire District**  
**Bond Series 2005A**  
**As Of: June 30, 2011**



7/6/11  
11:18:58 AM

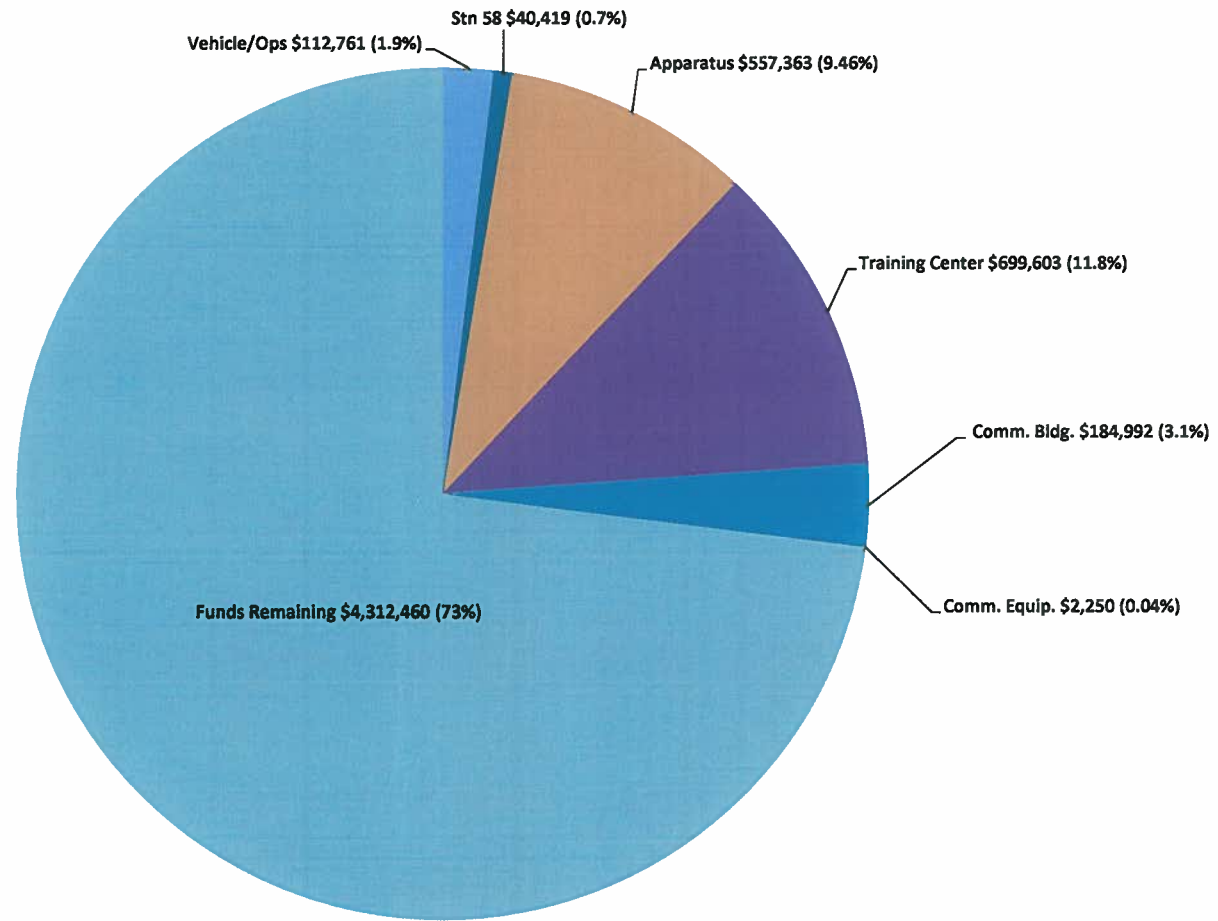
**CYFD Bond Series 2008 B**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

|                                                     | Actual                | Current Period<br>Budget | Variance              | %            | Actual                  | Year To Date<br>Budget | Variance                | %            |
|-----------------------------------------------------|-----------------------|--------------------------|-----------------------|--------------|-------------------------|------------------------|-------------------------|--------------|
| <b><u>Program Expenses</u></b>                      |                       |                          |                       |              |                         |                        |                         |              |
| Cap Outlay - Apparatus                              | \$175,463.00          | \$0.00                   | \$(175,463.00)        | 0.0 %        | \$311,015.49            | \$0.00                 | \$(311,015.49)          | 0.0 %        |
| Drafting Pit                                        | 16,227.16             | 0.00                     | (16,227.16)           | 0.0          | 69,458.73               | 0.00                   | (69,458.73)             | 0.0          |
| Drafting Pit - non-capital                          | (110.94)              | 0.00                     | 110.94                | 0.0          | (110.94)                | 0.00                   | 110.94                  | 0.0          |
| Fire Station - Station 58                           | 40,019.24             | 0.00                     | (40,019.24)           | 0.0          | 40,019.24               | 0.00                   | (40,019.24)             | 0.0          |
| Training Center - Non-Capital                       | 22,419.00             | 0.00                     | (22,419.00)           | 0.0          | 32,394.00               | 0.00                   | (32,394.00)             | 0.0          |
| Communications Building                             | 73,204.72             | 0.00                     | (73,204.72)           | 0.0          | 184,991.72              | 0.00                   | (184,991.72)            | 0.0          |
| Restroom & Storage Bldg                             | 29,478.80             | 0.00                     | (29,478.80)           | 0.0          | 69,749.80               | 0.00                   | (69,749.80)             | 0.0          |
| Warehouse Bldg. Phase 3                             | 62,719.04             | 0.00                     | (62,719.04)           | 0.0          | 86,636.40               | 0.00                   | (86,636.40)             | 0.0          |
| Burn Bldg. Class A                                  | 47,116.65             | 0.00                     | (47,116.65)           | 0.0          | 66,121.45               | 0.00                   | (66,121.45)             | 0.0          |
| Fire Simulator Building                             | 0.00                  | 0.00                     | 0.00                  | 0.0          | 267,762.00              | 0.00                   | (267,762.00)            | 0.0          |
| Communications Equipment - Non-Capital              | 162.37                | 0.00                     | (162.37)              | 0.0          | 1,980.66                | 0.00                   | (1,980.66)              | 0.0          |
| <b>Total Program Expenses</b>                       | <b>\$466,699.04</b>   | <b>\$0.00</b>            | <b>\$(466,699.04)</b> | <b>0.0 %</b> | <b>\$1,130,018.55</b>   | <b>\$0.00</b>          | <b>\$(1,130,018.55)</b> | <b>0.0 %</b> |
| <b><u>General &amp; Administrative Expenses</u></b> |                       |                          |                       |              |                         |                        |                         |              |
| Professional Services                               | \$250.00              | \$0.00                   | \$(250.00)            | 0.0 %        | \$250.00                | \$0.00                 | \$(250.00)              | 0.0 %        |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$250.00</b>       | <b>\$0.00</b>            | <b>\$(250.00)</b>     | <b>0.0 %</b> | <b>\$250.00</b>         | <b>\$0.00</b>          | <b>\$(250.00)</b>       | <b>0.0 %</b> |
| <b>Total Expenses</b>                               | <b>\$466,949.04</b>   |                          | <b>\$(466,949.04)</b> |              | <b>\$1,130,268.55</b>   |                        | <b>\$(1,130,268.55)</b> |              |
| <b>Income (Loss) from Operations</b>                | <b>\$(466,949.04)</b> | <b>\$0.00</b>            | <b>\$(466,949.04)</b> | <b>0.0 %</b> | <b>\$(1,130,268.55)</b> | <b>\$0.00</b>          | <b>\$(1,130,268.55)</b> | <b>0.0 %</b> |
| <b><u>Other Income (Expense)</u></b>                |                       |                          |                       |              |                         |                        |                         |              |
| Interest Income - Bldg Fund                         | \$487.32              | \$0.00                   | \$487.32              | 0.0 %        | \$6,488.57              | \$0.00                 | \$6,488.57              | 0.0 %        |
| <b>Total Other Income (Expense)</b>                 | <b>\$487.32</b>       | <b>\$0.00</b>            | <b>\$487.32</b>       | <b>0.0 %</b> | <b>\$6,488.57</b>       | <b>\$0.00</b>          | <b>\$6,488.57</b>       | <b>0.0 %</b> |
| <b>Net Income (Loss)</b>                            | <b>\$(466,461.72)</b> | <b>\$0.00</b>            | <b>\$(466,461.72)</b> | <b>0.0 %</b> | <b>\$(1,123,779.98)</b> | <b>\$0.00</b>          | <b>\$(1,123,779.98)</b> | <b>0.0 %</b> |

**Central Yavapai Fire District**

**Bond Series 2008B**

**As Of: June 30, 2011**



TO: Fire Board  
FROM: Assistant Chief of Administration Dalton  
DATE: July 6, 2011

SUBJECT: BOND UPDATE - TRAINING CENTER DEVELOPMENT

---

*CYRTA Phase II construction is complete. The Town of Prescott Valley is requesting a landscaping plan for Phase II, so we are working with Carescape to obtain a copy which we can provide to the Town. We are in the process of getting comments from the Town of Prescott Valley on the Phase III construction. If we are able to obtain the building permit for Phase III, we will start the dirt work the week of July 18th. Assistant Chief Dalton and Battalion Chief Cordes have been meeting with Danson Construction, reviewing the bids obtained from various subcontractors.*

*If you have any questions, please call me or Chief Nies at 772-7711.*

TO: Fire Board  
FROM: Chief Nies  
DATE: July 6, 2011

SUBJECT: LETTERS FROM CITIZENS

---

*Attached are letters received since the last regular meeting.*

## Charles Cook

---

**From:** Keith Fleming [ktf@cableone.net]  
**Sent:** Tuesday, June 21, 2011 9:01 AM  
**To:** Charles Cook  
**Cc:** Gene Kerkman; Jack Ray; Jodi Bauman  
**Subject:** Thank You,

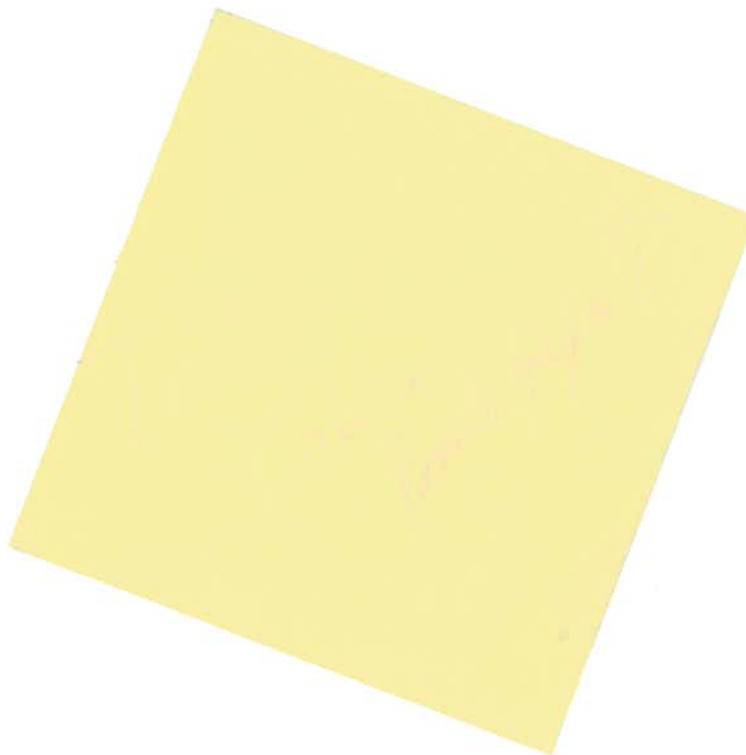
Charlie,

After speaking with our Firewise Committee Chair and members I found out that you had not been contacted regarding our appreciation of your attendance at our May 14th Annual Firewise meeting. We all thought someone else sent you a well deserved thank you from The Mountain Club community and the Firewise Committee. We do appreciate your time and support and I personally wanted to say that you gave a great presentation. You did so with energy, friendliness and expertise. I do believe it made a positive impression on the membership and is a part of the success we are having with the program.

So, on behalf of all of the Mountain Club's membership, Board of Directors and the Firewise committee we belatedly but gratefully extend that message.

Keith Fleming  
Gene Kirkman  
Jodi Bauman  
Jack Ray

Firewise Committee Members





6/26/2011 9:42:00 PM

## ACHIEVERS: Good Samaritans honored for saving motorcycle accident victim

PRESCOTT VALLEY - Colin MacDiarmid remains hospitalized in a coma nearly two months after he sustained severe burns in a collision involving his motorcycle and a sport utility vehicle.

MacDiarmid, 62, of Prescott Valley, received financial support from the High Country District of the Modified Motorcycle Association of Arizona, which hosted a motorcycle ride June 4. MacDiarmid was an assistant district manager of the association at the time of the April 27 accident at Highway 69 near the entrance to the StoneRidge subdivision.

He would not be alive if four Prescott Valley residents had not intervened before rescue workers arrived on the scene.

In appreciation, Interim Police Chief Bill Fessler recommended Jake Bassett, Al Camacho, James Gentry and Sherri Stanley for Lifesaving awards. The Town Council presented the awards to the four at the council meeting Thursday.

"Words cannot express our gratitude," MacDiarmid's son, Ian, told the council. He said his father is in stable condition.

Before first responders aided his father, Gentry and Bassett were working across Highway 69 at the Meineke Car Care Center, Fessler said, reading from a statement. They ran across the highway with fire extinguishers and started to put out the flames that engulfed MacDiarmid and his motorcycle, as well as the small fire that started on the SUV.

Gentry, Meineke's service manager, recalled seeing the motorcycle burst into flames.

"I just grabbed the fire extinguisher and took off running," he said, adding he crossed the highway at the intersection after telling Bassett to call 911.

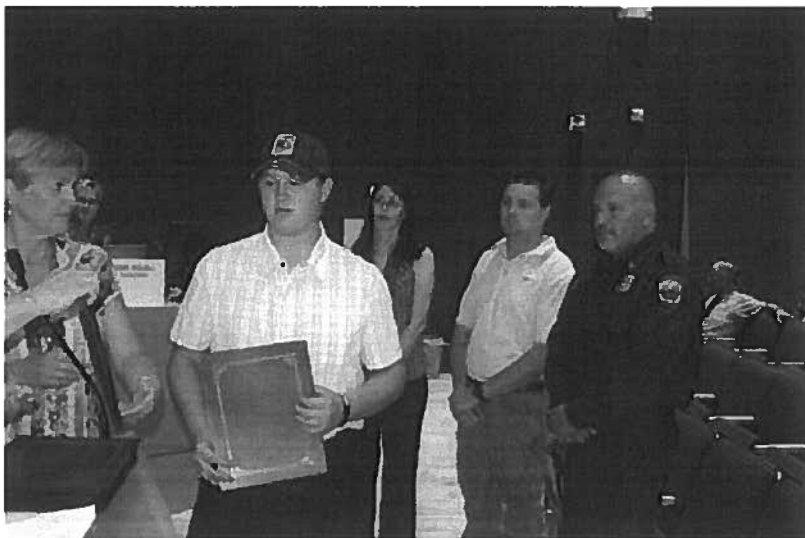
Gentry, 41, said he yelled at Bassett when the fire extinguisher became empty, and remained at the scene until a helicopter airlifted MacDiarmid to the Arizona Burn Center at the Maricopa County Medical Center.

His former co-worker, Bassett, 18, said, "I was just doing what I thought needed to be done." He now works at an auto parts store.

The accident also drew Camacho, an off-duty captain with the Central Yavapai Fire District; and Stanley, a registered nurse at the Arizona Pioneers Home in Prescott.

Camacho, who marked his 49th birthday April 27, said he and Stanley, 39, consoled MacDiarmid before rescue workers arrived. He administered an IV after they arrived.

Stanley said, "If it was my father lying there, I would not want to drive by. All we did is try to make sure he (MacDiarmid) stayed still. At the scene we did not know the extent of his injuries."



Ken Hedler/The Daily Courier

Prescott Valley Vice Mayor Patty Lasker, from left, presents a Lifesaving Award Thursday night to Jake Bassett as the three other recipients, Sherri Stanley, James Gentry and Al Camacho, look on. Interim Police Chief Bill Fessler credits the four award recipients with saving the life of Colin MacDiarmid after his motorcycle collided with a sport utility vehicle and exploded in flames April 27.

Editor's note: If you have a suggestion of a local person to feature in Achievers, call 445-3333, ext. 2041, or send an email to [khedler@prescottaz.com](mailto:khedler@prescottaz.com)



Captain Feddeana  
Eng. B. Fields  
FF S. MOORE.

Rec'd \$100.00 Donation  
11-7785

Dear Engine 59(c) shift,

Thank you for helping  
me when I got shocked.

You were very nice to me  
and helped me feel better!

Sam



Dear Ross, Dale, Ryan,  
Thank you so much  
for your help & kindness  
I just loved the card  
I am doing, some better  
y'all did a fabulous  
job.  
Sincerely,  
Kathryn'

TO: Fire Board  
 FROM: Assistant Chief of Administration Dalton  
 DATE: July 6, 2011

SUBJECT: FISCAL YEAR 2011-2012 FINAL BUDGET ADOPTION

*Attached for your review and approval is the final budget for Fiscal Year 2011-2012.*

*The tentative budget, which was reviewed and approved in May, was posted and published in accordance with the Arizona Revised Statutes. Since the tentative budget has been posted and published, the District is only able to reduce the overall amount of the budget or move funds from account to account.*

*Below is a summary of the budget and comparison to last year's budget:*

|                        | <u>FY 10-11</u> | <u>FY 11-12</u> | <u>Percent<br/>Of Change</u> | <u>Increase/<br/>Decrease</u> |
|------------------------|-----------------|-----------------|------------------------------|-------------------------------|
| Total District Budget  | \$15,994,167    | \$16,893,482    | 5.62%                        | \$899,315                     |
| Net Assessed Valuation | \$793,063,861   | \$647,776,495   | -18.32%                      | -\$145,287,366                |
| Tax Levy Rate          | \$1.6908        | \$1.8573        | 9.85%                        | \$0.16650                     |
| Total Tax Levy         | \$13,409,077    | \$12,030,906    | -10.28%                      | -\$1,378,171                  |

*This Fiscal Year 2011-2012 budget reflects a decrease of \$1.4 million in the amount of taxes levied to the property owners in the Central Yavapai Fire District. This should result in lower fire protection taxes for the majority of the District citizens. While the total budget amount indicates a \$900,000 increase, all of this is attributed to increases in capital outlay purchases and associated contingency funds. These capital outlay purchases are being funded through a combination of capital reserve funds which are set-aside solely for capital purchases and grant revenues. The total maintenance and operating budget decreased, with the Administration Division budget being reduced by 7.3%. All wages and pay increases were frozen for the third consecutive year and additional cuts of overtime funding were made. We did see significant increases to our health insurance and worker compensation costs, and therefore increased our employees' health insurance deductibles to \$3,000 for single employees and \$6,000 for families. The amalgamation of the pay reductions and the increased benefit costs resulted in the total personnel services increasing by \$36,500. The supplies budget was decreased by 9.3% and the services budget was decreased by 1.7%.*

*Through the combined efforts of our Fire Board, District staff and employees, we were able to develop a balanced budget which will allow us to continue*

TO: Fire Board  
FROM: Assistant Chief of Administration Dalton  
DATE: July 6, 2011

SUBJECT: FISCAL YEAR 2011-2012 FINAL BUDGET ADOPTION

---

*delivering outstanding service to all of our citizens in need, avoid layoffs and the closure of fire stations, maintain the District's financial stability and long-term financial planning process, and reduce the amount of taxes assessed to our property owners by \$1.4 million. We want to commend all Board Members, employees, and citizens involved in helping us maintain a transparent, careful and deliberate budgeting process.*

*If you have any questions, please call me or Chief Nies at 772-7711.*

**CENTRAL YAVAPAI FIRE DISTRICT  
FINAL BUDGET FOR 2011-12  
ALL DEPARTMENTS**

COLA 0.00%  
Tax Rate \$1.85730  
07/06/11

| <b>MAINTENANCE &amp; OPERATION BUDGET</b> | <b>FY 10 - 11</b>   | <b>FY 11 - 12</b>   | <b>Difference</b>  | <b>Increase</b> |
|-------------------------------------------|---------------------|---------------------|--------------------|-----------------|
| <b>PERSONNEL SERVICES</b>                 |                     |                     |                    |                 |
| Administration                            | \$813,881           | \$772,519           | (\$41,362)         | -5.08%          |
| Risk Management                           | \$483,421           | \$485,717           | \$2,296            | 0.47%           |
| Operations                                | \$8,708,374         | \$8,784,013         | \$75,639           | 0.87%           |
| <b>TOTAL PERSONNEL SERVICES</b>           | <b>\$10,005,676</b> | <b>\$10,042,249</b> | <b>\$36,573</b>    | <b>0.37%</b>    |
| <b>SUPPLIES</b>                           |                     |                     |                    |                 |
| Administration                            | \$121,467           | \$116,521           | (\$4,946)          | -4.07%          |
| Risk Management                           | \$44,235            | \$39,150            | (\$5,085)          | -11.50%         |
| Operations                                | \$1,025,332         | \$924,965           | (\$100,367)        | -9.79%          |
| <b>TOTAL SUPPLIES</b>                     | <b>\$1,191,034</b>  | <b>\$1,080,636</b>  | <b>(\$110,398)</b> | <b>-9.27%</b>   |
| <b>SERVICES &amp; CHARGES</b>             |                     |                     |                    |                 |
| Administration                            | \$446,293           | \$379,192           | (\$67,101)         | -15.04%         |
| Risk Management                           | \$20,497            | \$19,621            | (\$876)            | -4.27%          |
| Operations                                | \$785,762           | \$832,909           | \$47,147           | 6.00%           |
| <b>TOTAL SERVICES &amp; CHARGES</b>       | <b>\$1,252,552</b>  | <b>\$1,231,722</b>  | <b>(\$20,830)</b>  | <b>-1.66%</b>   |
| <b>MAINT &amp; OPERATION SUBTOTAL</b>     | <b>\$12,449,262</b> | <b>\$12,354,607</b> | <b>(\$94,655)</b>  | <b>-0.76%</b>   |
| <b>CAPITAL AND CONTINGENCY BUDGET</b>     |                     |                     |                    |                 |
| <b>CAPITAL OUTLAY</b>                     |                     |                     |                    |                 |
| Administration                            | \$30,000            | \$60,000            | \$30,000           | 100.00%         |
| Risk Management                           | \$0                 | \$0                 | \$0                | 0.00%           |
| Operations                                | \$849,210           | \$1,663,295         | \$814,085          | 95.86%          |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>\$879,210</b>    | <b>\$1,723,295</b>  | <b>\$844,085</b>   | <b>96.00%</b>   |
| <b>CONTINGENCY (20%)</b>                  |                     |                     |                    |                 |
| Administration                            | \$307,988           | \$265,646           | (\$42,342)         | -13.75%         |
| Risk Management                           | \$109,631           | \$108,898           | (\$733)            | -0.67%          |
| Operations                                | \$2,248,076         | \$2,441,036         | \$192,960          | 8.58%           |
| <b>TOTAL CONTINGENCY</b>                  | <b>\$2,665,695</b>  | <b>\$2,815,580</b>  | <b>\$149,885</b>   | <b>5.62%</b>    |
| <b>CAPITAL &amp; CONTINGENCY SUBTOTAL</b> | <b>\$3,544,905</b>  | <b>\$4,538,875</b>  | <b>\$993,970</b>   | <b>28.04%</b>   |
| <b>TOTAL DISTRICT BUDGET</b>              | <b>\$15,994,167</b> | <b>\$16,893,482</b> | <b>\$899,315</b>   | <b>5.62%</b>    |
| <b>DEPARTMENT TOTALS</b>                  |                     |                     |                    |                 |
| Administration                            | \$1,719,629         | \$1,593,878         | (\$125,751)        | -7.31%          |
| Risk Management                           | \$657,784           | \$653,386           | (\$4,398)          | -0.67%          |
| Operations                                | \$13,616,754        | \$14,646,218        | \$1,029,464        | 7.56%           |
| <b>TOTAL DISTRICT BUDGET</b>              | <b>\$15,994,167</b> | <b>\$16,893,482</b> | <b>\$899,315</b>   | <b>5.62%</b>    |

TO: Fire Board  
FROM: Assistant Chief of Administration Dalton  
DATE: July 6, 2011

SUBJECT: SET FISCAL YEAR 2011-2012 BOND REPAYMENT RATE

---

*Attached is the Bond Estimated Debt Retirement Schedule and estimated impact on the secondary tax rate.*

*For Fiscal Year 2011-2012, we are recommending that the Fire Board approve a bond tax levy of \$1,397,913. This should result in a bond tax of \$0.2158. This levy amount will provide us sufficient funds to pay the bond principal and interest payments for the coming fiscal year and will include a 5% contingency amount for uncollectable tax revenues.*

*Suggested Motion: Approve a bond tax levy of \$1,397,913 for Fiscal Year 2011-2012.*

*If you have any questions, please call me or Chief Nies at 772-7711.*

TO: Fire Board  
FROM: Assistant Chief of Administration Dalton  
DATE: July 6, 2011

SUBJECT: APPROVE 457 DEFERRED COMPENSATION PLAN WITH  
ROTH OPTION AND RESOLUTION

---

*Security Benefits is now offering a Roth option with their 457 plan. If the Fire Board approves the attached plan amendment and corresponding resolution, we can offer this benefit to our employees.*

*If you have any questions, please call me or Chief Nies at 772-7711.*

TO: Fire Board  
FROM: Assistant Chief of Community Risk Management Cook  
DATE: July 6, 2011

SUBJECT: APPROVAL OF AIA DOCUMENT A133 – 2009 EXHIBIT A  
GUARANTEED MAXIMUM PRICE AMENDMENT AND  
SUPPLEMENTS FOR FIRE STATION 58 WITH HALEY  
CONSTRUCTION COMPANY

---

*Attached is the AIA Document A133 – 2009 Exhibit A Guaranteed Maximum Price Amendment and Supplements for Fire Station 58, which details the project guaranteed maximum price for the Board to review. Attorney Bill Whittington has a copy of this exhibit and is in the process of reviewing it to make sure it meets all legal requirements.*

*At last month's Board meeting, the Board approved a GMP for the earth work for Station 58, but the AIA contract was not included. A special Board meeting was to be scheduled to approve the AIA contract with amendments. Due to Chairman Range being out of town and the closeness to the July 11th Board meeting, we chose not to have a special meeting but to bring the GMP for the entire project to the July 11th Board meeting for approval.*

*If you have any questions, please call me at 759-9933 or Chief Nies at 772-7711.*

TO: Fire Board  
FROM: Chief Nies  
DATE: July 6, 2011

SUBJECT: APPROVE INTERGOVERNMENTAL JOINT DISPATCH  
AGREEMENT WITH PRESCOTT REGIONAL  
COMMUNICATIONS CENTER

---

*The Intergovernmental Agreement (IGA) with Prescott Regional Communication Center (PRCC) is due for renewal. A review by Prescott personnel revealed an inconsistency in the old agreement involving the original capital payment. CYFD and PRCC staff met and resolved the issue. The new IGA contains an accurate description of how the original funds were applied to the ongoing obligation.*

*This IGA will be available at the Board meeting.*

*If you have any questions, please call me or Assistant Chief Dalton at 772-7711.*

TO: Fire Board  
FROM: Chief Nies  
DATE: July 6, 2011

SUBJECT: APPROVE INTERGOVERNMENTAL AGREEMENTS FOR USE OF TECHNICAL SERVICES / COMMUNICATIONS TECHNICIAN WITH YAVAPAI-PRESCOTT TRIBAL POLICE, YAVAPAI COUNTY ADULT PROBATION, AND THE FIRE DISTRICTS OF MAYER, CHINO VALLEY, AND GROOM CREEK

---

*The Board approved the Master Intergovernmental Agreement (IGA) for Use of Technical Services / Communications Technician at the May meeting. Attached for your approval are the specific IGA's for the Yavapai-Prescott Tribal Police, Yavapai County Adult Probation, and the Fire Districts of Mayer, Chino Valley, and Groom Creek.*

*If you have any questions, please call me or Assistant Chief Dalton at 772-7711.*

TO: Fire Board  
FROM: Chief Nies  
DATE: July 6, 2011

SUBJECT: APPROVE CYFD POLICY AMENDMENTS

---

*The two items attached have been approved by the Policy Committee. The Committee is asking that the Board review and approve.*

***Tab 110 - CYFD Organizational Chart 2010-2011***

*The CYFD Organizational Chart has been updated to reflect the current status of positions at CYFD.*

***Tab 304 - Job Descriptions - SWAT Medic***

*This job description is a proposed addition to the Policy Manual due to the new joint venture between CYFD and Prescott Valley Police Department. The addition of this job description does not indicate a new position; it outlines the duties of a SWAT Medic much like the Training Captain job description currently in CYFD's Policy Manual.*

*If you have any questions, please call me or Assistant Chief Dalton at 772-7711.*

TO: Fire Board  
FROM: Chief Nies  
DATE: July 6, 2011

SUBJECT: APPROVE SUBLEASE AGREEMENT BETWEEN INTER-MOUNTAIN COMMUNICATIONS, INC., TELE-PAGE, INC., AND CENTRAL YAVAPAI FIRE DISTRICT

---

*This is a sublease for the tower proposed at the Glassford Hill site. Currently, Inter-Mountain Communications holds the lease with the State Land Department. CYFD would be a sub-lessee. This sublease is the first step in a multifaceted approval process that will include the State Land Department and the Town of Prescott Valley.*

*If you have any questions, please call me or Assistant Chief Dalton at 772-7711.*