

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A REGULAR MEETING ON TUESDAY, JULY 23, 2024 AT 5:00 P.M.
IN THE BOARD ROOM AT STATION 31, 2700 E. GODARD ROAD, COTTONWOOD, ARIZONA
THE MEETING ROOM WILL BE ACCESSIBLE TO THE PUBLIC AT 4:30 P.M.

THE PUBLIC TELECONFERENCE WILL BEGIN AT 5:00 P.M. MEMBERS OF THE PUBLIC MAY JOIN THE TELECONFERENCE BY FOLLOWING THE INSTRUCTIONS BELOW:

1. Dial 1-669-900-6833
2. When prompted for meeting ID, enter 733 581 4709
3. For technical support please dial (928) 634-2578 option 0.

OR

Join on-line through the Zoom app by going to <https://us02web.zoom.us/j/7335814709>

Public input may be submitted via email to lelliott@verdevalleyfire.org prior to the start of the meeting or by the phone-in option provided.

The Fire Board of the Verde Valley Fire District will meet in regular session on Tuesday, July 23, 2024 at 5:00 p.m. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) 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
2. ROLL CALL
3. ORDER OF AGENDA – Discussion and consideration of changing the order of the agenda.
4. PLEDGE OF ALLEGIANCE TO THE FLAG
5. MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives.
6. CALL TO THE PUBLIC
Those wishing to address the Verde Valley Fire District Board are requested to fill out a public comment card and speakers are limited to three-minute oral presentations. 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 under Open Meeting Law. However, individual Board Members may respond to criticism directed to them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda.
7. CONSENT AGENDA – Discussion and possible action.
All matters under the Consent Agenda are considered by the Board to be routine (i.e. Minutes and/or signatory authority for bank accounts) and will be enacted by a single motion approving the Consent Agenda. If discussion is desired on any particular consent item, a Board Member may ask that the item be removed from the Consent Agenda to be considered separately.
 - A. **Minutes** – Discussion and consideration of the minutes of the Regular Meeting held on June 25, 2024.
8. FINANCIAL REPORTS – Discussion and approval of the financial report for the previous month.
9. REPORTS AND CORRESPONDENCE – Discussion and possible action.
 - A. **Chairperson's Report** – A report from the Chairperson on their recent activities for the District.

- B. **Board Member Reports** – Reports from members of the Board on their recent activities for the District.
- C. **Union Report** – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.
- D. **Fire Inspector Report** – A report from the Fire Inspector, discussion, and possible action regarding current events and activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, significant projects, and inspections.
- E. **Fire Chief Report** – A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

10. OLD BUSINESS

11. NEW BUSINESS

- A. **Tactical Tender** – Discussion and possible approval to purchase a tactical tender from Midwest Fire, through the Sourcewell contract, in an amount not to exceed \$525,251.23.
- B. **Future Agenda Items**

12. ADJOURNMENT

Persons with a disability may request reasonable accommodations by notifying Verde Valley Fire District at (928) 634-2578 as far in advance of the scheduled meeting as possible.

This notice was posted at (Check one prior to posting):

- www.verdevalleyfire.org (Official Posting Location)
- Station 31, 2700 E. Godard Rd, Cottonwood, AZ (Official Posting Location)
- Station 32, 1120 S. Page Springs Rd, Cornville, AZ (Courtesy Posting Only)
- Station 36, 895 First South St, Clarkdale, AZ (Courtesy Posting Only)
- Town of Clarkdale, Community Development Building, 890 Main St, Clarkdale, AZ (Courtesy Posting Only)
- Verde Village Clubhouse, 4855 Broken Saddle Rd, Cottonwood, AZ (Courtesy Posting Only)

Posted by: _____ Date: _____ Time: _____

**Minutes of a Regular Meeting of the Board of Directors of the Verde Valley Fire District Held
June 25, 2024**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on June 25, 2024, at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

Donald Peck, Chairman
Coleen Gilboy, Board Clerk
Kenneth Bishop
Robert Brummett
Timothy Bishop

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Ashley Hammond, Administrative Specialist
Jacob Marx, Firefighter / Union VP Local 3690
Matthew Chavez, Firefighter (via Zoom)
Cody Harkey, Battalion Chief
Jerry Sinica, Captain

Others Present:

Gillian Goslinga
Bryan Utz (via Zoom)

CALL TO ORDER – The meeting was called to order at 5:00 p.m. by Board Chairman Peck.

ROLL CALL – All Board members were present; a quorum was present.

ORDER OF THE AGENDA – Discussion and consideration of changing the order of the agenda.

PLEDGE OF ALLEGIANCE TO THE FLAG – Those present stood and recited the pledge of allegiance to the American flag.

MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives. A moment of silence was observed for the 27 U.S. firefighter who lost their life in the line of duty in 2024 to date.

CALL TO THE PUBLIC

Gillian Goslinga stated that she attended the meeting to bring official closure to your request to the community on April 2, 2024 to raise monies for a community built tower, up to \$400,000.00. She stated the fundraiser was a failure and a contentious mess although they did raise an astonishing \$19,000.00 in just twelve (12) days before naysayers, social media trolls, misinformation, and extremely reasonable "how to" questions poured in. In the absence of political and pragmatic leadership, the forces dividing Cornville were greater, at least on social media, than any good will on your part or the part of our minority of citizens for a win-win to size the tower for us. Ms. Goslinga stated that she does believe that they could have raised the monies under different circumstances. She stated that she is confident that the cell tower partners did not pull out because of controversy, she stated that has never stopped a cell tower developer before. She stated that the Tilson Tower is local proof that if a developer has a willing official partner, which Tilson did have with the County, they will ram a placement through. She stated that she read through the emails from Maverick Towers, LLC, Chief Johnson and legal, where it seemed as if Maverick Towers, LLC was trying

to pressure all of you into signing or to backroom the deal away from public scrutiny. Ms. Goslinga stated that she is confident that Maverick Towers, LLC pulled out because they know that a tower at Station 32 triggers seven (7) or nine (9) enforceable NEPA legal criteria and they know because of the Tilson NEPA proceedings.

Ms. Goslinga stated that she is not tooting her own horn. She finds it very shameful that our elected and appointed public officials do not hold developers to the full extent of those laws as is their oath of office to do and also choose to ignore the other elephant in the room, the FCC RF safety standard dates to 1996 and is not to current level or scientific knowledge of effects. She stated that this is not an "alternative fact" and many cities, counties, and municipalities nationwide are using the rights granted to by the TCA to localities over placements, modifications, and operations to write smart and cautious planning and zoning provisions for permitting wireless infrastructure. Our county could do this, sparing us what we all just went through.

She stated that she would like to genuinely thank Chief Johnson and the Board for not signing the Maverick Towers, LLC contract, when they could have. She thanked them for their courageous action and for opening the floor to the public and avoiding another bad placement. She stated not signing the contract has kept the window open for a good tower placement for Cornville.

Ms. Goslinga stated that last week she met with another cell tower developer who has been scouting the area for a tower. She stated the company was amenable to consider a potential win-win location she identified that would service the need at a safe distance for the greenbelt, schools, etc. causing minimal to no impacts on the scenic, cultural and historical views. She stated that she invited Chief Johnson to that meeting and he did attend.

CONSENT AGENDA – DISCUSSION AND POSSIBLE ACTION.

- A. Minutes** – Discussion and consideration of the minutes of the Regular Meeting held on May 28, 2024, and the Executive Session held on May 28, 2024.
- B. Resolution 2024-15** – Discussion and possible adoption of Resolution 2024-15 adopting a revised Nepotism policy, a revised Probationary Periods policy, a revised Arrest for DUI or Other Class "A" Violations policy, a revised Demotions policy, a revised Holidays policy, a revised Vacation Leave policy, and a revised Sick Leave policy.
- C. Resolution 2024-16** – Discussion and possible adoption of Resolution 2024-16 amending the boundaries of Verde Valley Fire District.
- D. Resolution 2024-17** – Discussion and possible adoption of Resolution 2024-17 approving the Emergency Dispatch Services Agreement with the City of Cottonwood.
- E. PSPRS Prepayment** – Discussion and possible approval to prepay the FY2024-2025 budgeted amount for Public Safety Personnel Retirement System (PSPRS) employer contributions.
- F. Building Maintenance Division Budget Overage** – Discussion and possible approval of the Building Maintenance Division exceeding the FY2023-2024 budget appropriation.

Board Clerk Gilboy stated that she had questions on the revised Arrest for DUI or Other Class "A" Violations policy. She stated under the Policy Statement, any applicant for employment with the District who has received any Class "A" conviction within the past five (5) years shall not be eligible for employment. She asked why the timeframe was being changed from five (5) years to three (3) years. Chief Johnson stated that has been changed to three (3) years to match the District's insurance company requirements. Board Clerk Gilboy asked if the District can have a stricter policy than the District's insurance company. Chief Johnson stated this timeframe is for pre-hire qualifications. Board Clerk Gilboy referenced B.3 on the policy and asked why the verbiage was being changed to if an employee is at any point found to have three (3)

Class B moving violations and/or chargeable accidents in a three-year period, he will not be permitted to drive District vehicles for a period of ninety (90) days. Chief Johnson stated that Class B driving violations are not felony charges and include speeding tickets. Board Clerk Gilboy asked how much the District's fire engines cost and stated that she does not agree changing the timeframe to three (3) years if you have received three (3) speeding tickets. Chief Johnson stated staff contacted the District's insurance company and this revision and addition of verbiage is to match the insurance company requirements. He stated the Board has the option to have verbiage added, changed, or legal review.

Administrative Manager Lisa Elliott referenced to section B.3, she stated that the black verbiage is the current policy and that the District is adding verbiage to make sure that employee driving violations are being caught sooner. She stated this added verbiage is stricter than the current policy.

Chief Johnson stated that employees are not required to report Class B driving violations to the District. He stated that the District will see Class B driving violations when the District checks driving records. Board Clerk Gilboy asked if District employees were CDL required. Chief Johnson stated no. Board Member Brummett asked how often the District checked driving records. Chief Johnson stated annually. Board Clerk Gilboy asked if this was done annually to all District employees, including Administrative staff. Chief Johnson stated yes.

Chief Johnson stated that no verbiage has been removed from the current policy.

Board Clerk Gilboy asked if the District is seeing employees with three (3) Class B driving violations. Chief Johnson stated no.

Administrative Manager stated that in B.1 it states if an employee is found to have more than two (2) Class B moving violations and/or chargeable accidents in a three (3) year period, they shall receive a letter of warning from the Fire Chief.

Board Clerk Gilboy made a motion to approve the Consent Agenda. Board Member K Bishop seconded the motion. The motion passed unanimously.

FINANCIAL REPORTS – Discussion and consideration of the financial report for the previous month (including ambulance billing). Administrative Manager Lisa Elliott reviewed the written financial reports noting the following:

- The District is 92% through the fiscal year.
- Total cash in the General Fund is \$3,125,557.15 (does not include the PSPRS COP Contingency Reserve Fund.)
- Decrease in cash of \$658,390 for the month of May.
- Positive cash flow of \$542,697 for the fiscal year.
- Cash flows show that they are adequate to fund the fiscal year's operations.
- FY2023-2024 Property Tax Revenues received: \$277,856.65.
- Fire District Assistance Tax (FDAT) Revenues received: \$20,522.78.
- The following account explanations are for items occurring within the month of May 2024:
 - Page 4 Account 01-6100-612011 Hiring / Promotion Testing Fees – Captain's testing Process.
 - Page 7 Account 01-6500-654201 Turn-Outs – 5 sets of new turnouts.
 - Page 10 Account 01-8000-891000 and 01-8000-892000 Principal and Interest Payments – PSPRS COP Payment.
 - Page 12 Account 02-8000-837031 Station 31 – Flooring project deposit, turnout lockers, and racks.
 - Page 12 Account 02-8000-837032 Station 32 – Evaporative cooler replacement deposit.
 - Page 12 Account 02-8000-837036 Station 36 – Bay ceiling spray foam insulation.

- Page 12 Account 02-8000-867107 Administrative Vehicles – TRT Truck upfitting.
- Total operating-only expenditures are 5.23% lower than the year-to-date allocation.
- Total General Fund expenditures are 9.44% lower than the year-to-date allocation.
- The District has collected \$6,383,904 (97%) of the FY2023-2024 budgeted Property Tax Revenues.
- Ambulance Billing Report
 - For the month of May there were 124 billable calls in the month. This is an increase of 8 calls from the prior month and a year-to-date decrease of 61 calls compared to the same timeframe in FY2022-2023. Cash collections have increased \$8,809.00 compared to the same timeframe in FY2022-2023.
 - Ambulance cash collections of \$68,978.02 were received.
 - Total Ambulance Billing Receivables were \$711,167.61, an increase of \$40,597.41 from the prior month.
- Crews have been deployed on eight (8) assignments in FY2023-2024 to date.
 - As of May 31, 2024, invoices had been submitted for six (6) of the assignments; payment has been received for the six (6) assignments invoiced.

Board Member K Bishop made a motion to approve the Financial Reports. Board Member T Bishop seconded the motion. The motion passed unanimously.

REPORTS AND CORRESPONDENCE

CHAIRPERSON'S REPORT – A report from the Chairperson on their recent activities for the District.
None

BOARD MEMBER REPORTS – Reports from members of the Board on their recent activities for the District.
None

UNION REPORT – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.

Union Vice President Marx thanked Administrative Staff for all their help and support with the Memorandum of Understanding.

FIRE INSPECTOR REPORT – A report from the Fire Inspector, discussion, and possible action regarding current events and activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, significant projects, and inspections.
Fire Inspector Lopez presented the monthly statistics:

- New Permits: 9
- Complaints: 0 total 0 – Invalid, 0 – Referred to County
- General and Final Inspections: 10
- General correspondence including site visits, emails, phone calls and letters: 25+
- Plan Reviews: 2
- Preliminary Code Reviews: 1
- Variances for Hot Work and Burns Outside Regulation – Awarded – 8
- Knox Box Installs - 0
- Car Seats: 3 Installs

Fire Inspector Lopez stated that he is working on a Youth Fire Setter program to help teach youth the importance of use and misuse of fire in the Verde Valley area. He stated that Verde Valley Fire District is 89% in compliance

with Fire Protection systems. He stated that Chief Johnson, Firefighter Heisinger, and he met with the Town of Clarkdale Water Department to create a plan for hydrant testing. He stated that he assisted Copper Canyon Fire & Medical District with a prescribed burn, fire investigation, and a youth fire setter for a course of action plan. Fire Inspector Lopez stated that he assisted Battalion Chief Chambliss with setting up training for the crews. He stated that C shift visited Gracious Granny's to go over fall prevention tips and tricks.

FIRE CHIEF REPORT – A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

Chief Johnson reported on items from his report including:

- Meetings Attended
 - Kairos Mental Health Program
 - He stated that Kairos is revamping their Mental Health benefits for firefighters.
 - Bashas Ribbon Cutting
 - Verde Valley Mayors and Managers Meeting
 - Chief Johnson stated that the Verde Valley area has many medic students traveling to Prescott for medic class. He stated that he is having conversations with Yavapai Community College to see if they will split the class to be held in Prescott and Clarkdale.
 - VVTPD Meeting
 - New Hire Culture Hikes with CCFMD
 - Telecoms Meeting with Cornville Community Group
 - Yavapai Regional Communications Meeting (Multiple)
 - Securis Board Meeting
 - Stifel Meeting
 - VVFD and CCFMD Board Meetings
- Human Resources
 - Policy clean-ups and updates for the coming year.
- Finance / Grants
 - VVFD was the lead agency in the submission of a regional AFG grant for cardiac monitors.
 - Regional partners are Verde Valley Fire District, Sedona Fire District, and Copper Canyon Fire and Medical District. We have not received any updates.
 - Submitted a Congressionally Directed Spending Grant for an ambulance, we have passed the first round of cuts.
 - Submitted a Gila River Grant for a UTV to replace the Kubota, we have not received any updates.
 - Submitted a grant to AgWest Stewardship group for an Off-Road emergency vehicle.
 - We were successful in obtaining \$50,000.00, Battalion Chief Harkey will begin developing a plan to purchase an Off-Road emergency vehicle.
- Special Projects / Other
 - Station 31 carpet removal and new flooring is under way.
 - Station 32 communications tower is no longer moving forward as our partners have pulled out.
 - Chief Johnson stated that we no longer have a contract or a partner with the tower company. Board Chairman Peck asked the Board if there were any questions. The Board had no questions or comments.
 - Verde Valley Fire District will be hosting an Engineers Academy in July, partnering with CCFMD.
- Wildland Assignments / Mutual Aid

- We sent a med team to the fire on Camp Navajo.
- We sent a single resource with a type 6 team from Jerome.
- We sent a single resource to New Mexico.
- Out of District Calls
 - Total OOD responses for May: 1
 - The property owner was invoiced, payment has not been received.
- County and State Updates
 - Chief Johnson stated the Governor and Legislative leaders negotiated a proposed budget package to address a \$1.8 billion deficit over the next two (2) years.
 - SCR1012 – Kern (R-27), asking voters to ban Arizona agencies from creating rules that would increase regulatory costs, and instead require the Legislature to put the proposed rule into law.
 - SCR1023 – Mesnard (R-13), asking voters to amend the Arizona Constitution to require cities and school districts to hold their elections on general election days.
 - SCR1040 – Mesnard (R-13), asking voters to amend the Arizona Constitution to create an alternate minimum wage for tipped workers that is up to 25% lower than statutory minimum wage.
 - SCR1041 – Mesnard (R-13), asking voters to amend the Arizona Constitution to allow anyone to file suit to remove a citizen initiative off the ballot on grounds that is not constitutional.
 - SCR1044 – Gowan (R-19), asking voters to amend the Arizona Constitution to keep judges in Arizona's most populous counties appointed until the mandatory retirement age of 70 instead of retained by the voters.
- AFDA Updates – Legislative updates.
 - AFDA Annual Membership and Board Meeting scheduled for July 16, 2024.

OLD BUSINESS - None

NEW BUSINESS

Public Hearing on Tentative Budget – A hearing to obtain public input on the Tentative Budget for Fiscal Year 2024-2025.

Chief Johnson stated the District is required to post the budget summary and hold a public hearing per Arizona Revised Statute. He stated the budget summary has been posted in five (5) public places and a copy of the budget on the Districts' website for twenty (20) days before the public hearing.

Board Chairman Peck opened the Public Hearing for the FY2024-2025 proposed budget at 5:37 p.m.

There was no public input regarding the FY2024-2025 proposed budget.

Board Chairman Peck closed the Public Hearing for the FY2024-2025 proposed budget at 5:38 p.m.

Resolution 2024-14 Adopting the FY2024-2025 Budget – Discussion and possible adoption of Resolution 2024-14 adopting a budget for Fiscal Year 2024-2025.

Board Chairman Peck stated the District must adopt a budget annually.

Board Clerk Gilboy made a motion to adopt Resolution 2024-14 adopting a budget for Fiscal Year 2024-2025. Board Member Brummett seconded the motion. The motion passed unanimously.

Local 3690 Verde Valley Chapter MOU – Discussion and possible approval of the Memorandum of Understanding (MOU) with the International Association of Fire Fighters Local 3690 Verde Valley Chapter for the period of July 1, 2024 through June 30, 2026.

Chief Johnson stated that the Memorandum of Understanding (MOU) is between the Verde Valley Fire District Board of Directors and the Local 3690 Verde Valley Firefighters. He stated Jacob Marx, Firefighter / Union VP Local 3690 is present to discuss the changes made to the MOU.

Jacob Marx stated that there have been a few changes made to the MOU reflecting adopting a new wage step scale. With the new pay step scale each employee will get a four percent (4%) raise. Jacob Marx asked the Board if they had any questions.

Board Clerk Gilboy stated that this is a very large document to get this late in the game. She stated that she asked Administrative Staff for a red-lined version of the MOU because the Union did not provide that. Board Clerk Gilboy asked when the MOU was last reviewed by Verde Valley Fire District's attorney. Chief Johnson stated that the current MOU was reviewed by the District's last attorney Willaim Whittington. Board Clerk Gilboy stated that she would like the District's attorney to review the MOU. Board Clerk Gilboy stated on page nineteen (19) section 5.5 Administration of Wages/Compensation states a new pay scale will be implemented in FY2024/2025. All members will be placed at the step closest to their FY2024/2025 wage while ensuring everyone receives a minimum increase of four percent (4%). She asked if you are on probation do you receive a pay increase. Chief Johnson stated the District has done away with the probationary firefighter step on the scale, those probationary firefighters will start on step one (1). She asked if the employees on top of the scale received the four percent (4%) raise. Chief Johnson stated no, those employees who are capped and only receive raises for cost-of-living adjustments.

Board Clerk Gilboy stated that she would like the District's attorney to review the MOU because she does not feel that the MOU can state everyone receives a minimum increase of four percent (4%) if they are off the pay scale.

Board Member Brummett asked how many employees this would affect. Chief Johnson stated the District currently has two (2) employees that are capped. Board Member Brummett asked if they were above the current wage pay scale. Chief Johnson stated yes, and that the Labor Group has had conversations with them.

Board Member T Bishop asked if their pay was being cut. Chief Johnson stated no.

Board Member Brummett asked if the two (2) members would be a part of the statement, "all members". Chief Johnson asked the Board if they would like to add the verbiage capped out.

Board Clerk Gilboy stated she would like legal to review and recommend verbiage. She stated that if the verbiage states everyone receives an increase of four percent (4%) that it would apply to every employee.

Board Clerk Gilboy asked about the revised changes made to page twenty-two (22) section 6.1 Sick Leave. Chief Johnson stated these revised changes are suggested to require twenty (20) or more years of service with VVFD and a minimum balance of five (5) years of unused sick leave accruals (600.6 for Suppression personnel and 439.4 for Administrative personnel) to receive fifty percent (50%) of the accrued sick leave balance upon termination. He stated the District ran actuarial reports to ensure that the District's budget would 100% fund the benefits. He stated that the previous Sick Leave policy was built for abuse.

Board Clerk Gilboy stated on the revised changes made to page twenty-six (26) section 6.9 Life Insurance rule of practice is to put "health insurance" not the physical name of the health insurance company in case of changes of carriers.

Board Clerk Gilboy asked on page twenty-seven (27) section 6.14 Employee Assistance Program (EAP) if that included Administrative Staff whether or not they were in the Union. Chief Johnson stated yes, all employees of Verde Valley Fire District and their families have benefits from the EAP.

Board Clerk Gilboy stated on page thirty-one (31) that the MOU states the Fire Chief and Labor-Management agree to negotiate items listed, Paramedic Compensation and Technical Rescue Compensation, for FY2025/2025. Chief Johnson stated yes, both stipends are falling behind.

Board Clerk Gilboy stated that she is against voting for the MOU until legal review. She stated this MOU does not dictate the raises of personnel and they are still protected with the current MOU since it does not expire until June 30, 2024 if you do not have a new one signed.

Board Member T Bishop asked if there was an expiration date on the current MOU.

Board Clerk Gilboy stated at the end of the current MOU it states if a new MOU is not signed it stays in effect until the new one (1) is signed.

Administrative Manager Lisa Elliott stated the current MOU states in Article 9 that if no MOU is agreed for the time frame following this period all aspects of this MOU shall cease to apply until a new MOU is agreed to and in place.

Board Clerk Gilboy asked why the MOU would not continue. Administrative Manager Lisa Elliott stated because prior Board members did not agree to an auto renewal.

Chief Johnson asked the Labor group if they would consider keeping the pay and benefits that have been negotiated in the MOU in place and having a technical review of the MOU writing in the next thirty (30) days.

Board Member T Bishop asked if we could approve the MOU with this added verbiage.

Board Clerk Gilboy stated that she does not believe so.

Board Clerk Gilboy stated that she believes we are going to find more things wrong than just all employees receive a minimum pay increase of four percent (4%).

Board Member T Bishop stated he does not think it is fair to hinder the MOU, the Labor group has worked hard on it and that it is in place to protect them.

Board Clerk Gilboy stated that the revised MOU should have been presented to the Board in March-April and not June 25, 2024.

Board Member Brummett asked if the Board could approve the MOU with the suggested changes. Board Clerk Gilboy stated that the changes are unknown.

Board Member Brummett asked if the District's current attorney has reviewed the MOU. Chief Johnson stated no.

Board Member T Bishop stated that he would be uncomfortable operating without a MOU.

Captain Jerry Sinica stated that he agrees with the Board with legal review of the MOU but is not comfortable operating without a MOU.

All Board members agreed to approve the Memorandum of Understanding (MOU) with the International Association of Fire Fighters Local 3690 Verde Valley Chapter for the period of July 1, 2024 through September 1, 2024 with the understanding of having legal review and clarification on section 5.5 verbiage.

Board Clerk Gilboy made a motion to approve the Memorandum of Understanding (MOU) with the International Association of Fire Fighters Local 3690 Verde Valley Chapter for the period of July 1, 2024 through September 1, 2024 with the understanding of having legal review and clarification on section 5.5 verbiage. Board Member Brummett seconded the motion. The motion passed unanimously.

JPA Study – Discussion and possible approval of the Project Proposal from Emergency Services Consulting International to conduct a Joint Powers Authority study between Verde Valley Fire District and Copper Canyon Fire & Medical District.

Chief Johnson stated at the May 28, 2024 Board meeting he presented the proposal from Emergency Services Consulting International to conduct a Joint Powers Authority (JPA) study between Verde Valley Fire District and Copper Canyon Fire & Medical District and staff is requesting approval to proceed with this study after July 1, 2024. He stated the proposed cost to conduct this study is \$21,051.00 that will be shared equally between both agencies, which both agencies have approved.

Board Chairman Peck asked what the timeframe is to conduct this study. Chief Johnson stated six (6) months, he stated the District would like to start it in July because the auditing firms are very busy in the fall. He stated that he is hoping to have results in December 2024.

Board Clerk Gilboy asked how many firms applied to conduct this Joint Powers Authority (JPA) study. Chief Johnson stated that the District requested three (3) firms to conduct the study, one (1) firm denied because they are so busy with audits, Policy Logic stated that they also were busy and never turned in a proposal. Chief Johnson stated the only proposal received was from Emergency Services Consulting International.

Board Member Brummett asked Chief Johnson how many months Chief Johnson has been the Copper Canyon Fire & Medical District (CCFMD) Chief. Chief Johnson stated nine (9) months. Board Member Brummett asked if CCFMD had a balanced budget. Chief Johnson stated that CCFMD has a balanced budget and is ending the fiscal year with a surplus. Board Member Brummett expressed his concerns that he thought this was too much too quickly. He stated that his concern is that Chief Johnson has not been the Chief at CCFMD for a year yet, and they just now have a balanced budget. Board Member Brummett stated that he wanted to voice his concern about this Joint Powers Authority (JPA) happening too soon.

Chief Johnson stated he believes it is a good time to move forward with the JPA study because he will not be able to continue to be Chief for two (2) agencies for three (3-4) years. He stated that CCFMD is looking for direction and this study will show them what the future holds. He stated this study with an outside agency will look at the finances, infrastructure, and governance of both agencies and provide a creditable document on whether this JPA is a good or bad idea. Board Member Brummett stated that he represents the taxpayers in Verde Valley Fire District and wants to make sure it puts Verde Valley Fire District forward and is money well spent.

Chief Johnson stated that CCFMD is projecting to be where Verde Valley Fire District is in three (3) years. He stated there has been legislative talk about consolidating fire districts. He stated he believes this JPA study will show the Districts being proactive with legislative changes and requests in the future.

Board Chairman Peck asked if this JPA study was for shared administrative services between the two (2) agencies and not a merger. Chief Johnson stated this JPA study will provide both agencies an overview of potential options with governance, finance, and structure.

Board Member T Bishop asked if this JPA study will look at pay scales and benefits. Chief Johnson stated yes and stated that the pay scales between Verde Valley Fire District and Copper Canyon Fire & Medical District are very similar.

Board Clerk Gilboy stated that Copper Canyon Fire & Medical District is receiving more of the benefits from this JPA study than Verde Valley Fire District. Chief Johnson stated initially yes, they may see benefits from the support they need but long term he believes it will be a very equal partnership between both agencies.

Board Clerk Gilboy stated on the Scope of Work provided by Emergency Services Consulting International states that the Verde Valley Fire District is a fire protection district serving the towns of Clarkdale and Cornville located in Yavapai County in central AZ. Copper Canyon Fire & Medical District is a special district south of the Verde Valley Fire District established to provide fire protection and emergency services to the communities of Camp Verde, McGuireville, Rimrock, Lake Montezuma, and surrounding areas of Yavapai County. She stated that most of Verde Valley Fire District's district is not in Clarkdale or Cornville. Chief Johnson stated he agreed and would let Emergency Services Consulting International know.

Board Member Brummett asked about the total cost of the JPA study. Chief Johnson stated the total cost of the JPA study is \$21,051.00 which will be split by both agencies. He stated the cost includes a one (1) site visit where Emergency Services Consulting International will come out to speak to both agencies.

Board Member T Bishop asked if Emergency Services Consulting International will present the study results. Chief Johnson stated yes.

Board Member Brummett stated he agrees with Board Clerk Gilboy that Copper Canyon Fire & Medical District is getting the benefit of splitting the cost of the study.

Board Member T Bishop stated that he is curious to see the results of the JPA study between Verde Valley Fire District and Copper Canyon Fire & Medical Fire District.

Board Member K Bishop made a motion to approve the Project Proposal from Emergency Services Consulting International to conduct a Joint Powers Authority study between Verde Valley Fire District and Copper Canyon Fire & Medical District to begin after July 1, 2024 and approving Verde Valley Fire District to pay 50% of the fees for the study. Board Member T Bishop seconded the motion. The motion passed unanimously.

Addendum to Contract for Services – Debt Collection Services – Discussion and possible approval of the Addendum to Contract for Services with Professional Finance Company, Inc. DBA PFC USA for debt collection services.

Chief Johnson stated the Board awarded the contract for debt collection services to Professional Finance Company, Inc. DBA PFC USA at the February 27, 2024 Board meeting. He stated that after the award, Staff was contacted by PFC USA regarding the requirement to report all uncollectible accounts to a major credit bureau. PFC USA stated that "with recent actions by the Consumer Financial Protection Bureau and legislation being introduced in states across the county, the process to report accounts has become increasingly arduous, and with clients who still elect to credit report, we have found that credit reporting has not improved liquidation and only adds more potential for a negative experience with consumers." Chief Johnson stated that Staff is recommending removing this verbiage from the Contract via the proposed Addendum to Contract for Services.

Board Clerk Gilboy made a motion to approve the Addendum to Contract of Services with Professional Finance Company, Inc. DBA PFC USA for debt collection services. Board Member Brummett seconded the motion. The motion passed unanimously.

FUTURE AGENDA ITEMS – A listing of items to be placed on a future agenda.

Memorandum of Understanding

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 6:28 p.m.

Submitted By:

Approved:

Ashley Hammond, Administrative Specialist

Donald Peck, Board Chairman

Attest:

Coleen Gilboy, Board Clerk

Verde Valley Fire District

Monthly Financial Report Supplementary Information

For the Month Ending June 30, 2024

June 30, 2024, is the final month of the fiscal year (FY2023-2024). Please remember that the amounts listed on these financial reports will change through the completion of the audit.

The following are some highlights from the month of June 2024:

Bank Reconciliation Summary Report

- Summary of all transactions throughout the month.

Bank Transaction Report

- Detailed list of all transactions in each of the District's bank accounts throughout the month.

Balance Sheet

- Total operating cash for the General Fund = \$2,839,621.05 (does NOT include the PSPRS COP Contingency Reserve Fund).

Cash Flow Projection Report

- Decrease in cash of \$610,839 during the month.
- Negative cash flow of \$69,243 for the fiscal year. Please note the \$240,000 transferred to Capital for the purchase of the four (4) new administrative vehicles.
- Cash flows were adequate to fund the fiscal year's operations.

Detail Financial Report

- \$76,209.13 in FY2023-2024 Property Tax Revenues were received.
- \$4,329.47 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of June 2024:
 - The FY2023-2024 end-of-year payroll accruals were completed prior to the creation of the financial reports.
 - There are still several year-end adjusting entries that need to be made.
 - There are several expenses that are highlighted in the report that are FY2024-2025 expenses. These items will be recoded as Prepaid Expenses in FY2023-2024.
 - Page 1 Account 01-424000 Smart and Safe Arizona Act Taxes – 2nd distribution for FY2023-2024.
 - Page 1 Account 01-441000 Ambulance Revenues – Adjustment for decrease in Ambulance Billing Receivables.
 - Page 2 Account 01-5100-512200 PSPRS Retirement – Adjustment to zero out the PSPRS Prepaid Account.
 - Page 4 Account 01-6100-614400 Office Furniture – Battalion Chief's office furniture.
 - Page 8 Account 01-6600-667109 2014 Rosenbauer – New tires, repairs to exhaust, pressure governor, etc.
 - Page 8 Account 01-6600-667201 2015 Freightliner – New tires, replace parking brake, repair air leak.
 - Page 12 Account 02-8000-837031 Station 31 – Remainder of Station 31 carpet project.
 - Page 12 Account 02-8000-867107 Administrative Vehicles – New vehicle communication equipment and payment on final truck.
- Total General Fund expenditures are 9.17% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 3.4% lower than the year-to-date allocation.

Property Tax Collection Comparison

- \$6,460,112.82 (98%) of the total FY2023-2024 budgeted Property Tax revenues have been collected.

Ambulance Billing Report

- For the month of June there were 88 billable calls. This is a decrease of 36 calls from the prior month and a year-to-date decrease of 88 calls from FY2022-2023. Cash collections increased \$38,211 compared to FY2022-2023.
- Ambulance cash collections of \$97,577.15 were received.
- Total Ambulance Billing Receivables were \$610,403.63, a decrease of \$100,763.98 from the prior month.

Wildland Revenue Report.

- Crews deployed on ten (10) assignments in FY2023-2024.
- As of June 30, 2024, invoices had been submitted for six (6) of the assignments; payment has been received for the six (6) assignments invoiced.

Bank Reconciliation Summary Report

For the Month Ending June 30, 2024

| | VVFD General Fund | Ambulance Account | PSPRS COP Contingency Fund | Capital Fund | Wildland Fund | Employee Benefits Fund |
|-----------------------------|------------------------|----------------------|----------------------------------|------------------------|----------------------|---------------------------|
| Opening Balance | \$ 2,885,352.22 | \$ 277,116.84 | \$ 1,124,471.59 | \$ 3,650,654.06 | \$ 350,559.64 | \$ 313,363.97 |
| Deposits | \$ 93,571.89 | \$ 574,017.45 | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 3,723.22 | \$ 2.41 | \$ 1,461.29 | \$ 4,744.17 | \$ 455.56 | \$ 407.23 |
| Service Charge | \$ - | \$ (60.67) | \$ - | \$ - | \$ - | \$ - |
| Checks / Payments | \$ (394,891.16) | \$ (452,579.41) | \$ - | \$ - | \$ - | \$ - |
| Ending Balance | <u>\$ 2,587,756.17</u> | <u>\$ 398,496.62</u> | <u>\$ 1,125,932.88</u> | <u>\$ 3,655,398.23</u> | <u>\$ 351,015.20</u> | <u>\$ 313,771.20</u> |
| Uncleared Transactions | | | | | | |
| Uncleared Deposits | \$ 92.00 | \$ 80.00 | \$ - | \$ - | \$ - | \$ - |
| Uncleared Checks / Payments | \$ (146,803.74) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Register Balance | <u>\$ 2,441,044.43</u> | <u>\$ 398,576.62</u> | <u>\$ 1,125,932.88</u> | <u>\$ 3,655,398.23</u> | <u>\$ 351,015.20</u> | <u>\$ 313,771.20</u> |



Verde Valley Fire District, AZ

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2024 - 06/30/2024
Cleared Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|---|--------------|---------------------------------|--|---------------------|---------|----------------|------------|
| Bank Account: 0370010660 - Ambulance Account | | | | | | | |
| 06/01/2024 | 06/30/2024 | DEP0003132 | M.Fairlight - CPR | General Ledger | Cleared | Deposit | 35.00 |
| 06/01/2024 | 06/30/2024 | SVCO000029 | Monthly Credit Card Processing Fee - May 2024 | General Ledger | Cleared | Service Charge | -281.29 |
| 06/05/2024 | 06/30/2024 | DEP0003118 | US Treasury | General Ledger | Cleared | Deposit | 3,480.38 |
| 06/05/2024 | 06/30/2024 | DEP0003128 | Humana | General Ledger | Cleared | Deposit | 805.20 |
| 06/05/2024 | 06/30/2024 | DEP0003129 | UnitedHealthcare | General Ledger | Cleared | Deposit | 20.83 |
| 06/05/2024 | 06/30/2024 | DEP0003130 | Devoted | General Ledger | Cleared | Deposit | 406.58 |
| 06/05/2024 | 06/30/2024 | DEP0003131 | A. French - CPR | General Ledger | Cleared | Deposit | 180.00 |
| 06/05/2024 | 06/30/2024 | DEP0002142 | National Bank of Arizona | Accounts Payable | Cleared | Bank Draft | -22,003.36 |
| 06/06/2024 | 06/30/2024 | 6/11/24 DD | 6/11/2024 Direct Deposit Transfer from GF | Bank Reconciliation | Cleared | Deposit | 108,168.01 |
| 06/06/2024 | 06/30/2024 | 6/11/24 PR Liab | 6/11/2024 Payroll Liabilities Transfer from GF | Bank Reconciliation | Cleared | Deposit | 66,796.85 |
| 06/06/2024 | 06/30/2024 | DEP0003120 | Medicare | General Ledger | Cleared | Deposit | 4,073.38 |
| 06/06/2024 | 06/30/2024 | DEP0003121 | Care 1st | General Ledger | Cleared | Deposit | 8,006.93 |
| 06/06/2024 | 06/30/2024 | DEP0003127 | Ambulance Checks Deposit | General Ledger | Cleared | Deposit | 3,336.11 |
| 06/06/2024 | 06/30/2024 | DEP0003133 | B.Belardimelli - CPR | General Ledger | Cleared | Deposit | 60.00 |
| 06/07/2024 | 06/30/2024 | DEP0003119 | US Treasury | General Ledger | Cleared | Deposit | 468.49 |
| 06/07/2024 | 06/30/2024 | DEP0003122 | Aetna | General Ledger | Cleared | Deposit | 1,175.95 |
| 06/07/2024 | 06/30/2024 | DEP0003123 | Aetna | General Ledger | Cleared | Deposit | 1,475.24 |
| 06/07/2024 | 06/30/2024 | DEP0003124 | Allwell | General Ledger | Cleared | Deposit | 1,409.76 |
| 06/07/2024 | 06/30/2024 | DEP0003125 | Wellcare | General Ledger | Cleared | Deposit | 1,247.10 |
| 06/07/2024 | 06/30/2024 | DEP0003134 | D.Dunegan - CPR | General Ledger | Cleared | Deposit | 60.00 |
| 06/07/2024 | 06/30/2024 | DEP0003188 | UnitedHealthcare | General Ledger | Cleared | Deposit | 2,263.37 |
| 06/10/2024 | 06/30/2024 | DEP0003126 | UnitedHealthcare | General Ledger | Cleared | Deposit | 1,154.02 |
| 06/10/2024 | 06/30/2024 | DEP0003145 | Anthem Blue Cross | General Ledger | Cleared | Deposit | 149.28 |
| 06/11/2024 | 06/30/2024 | DFT0001998 | Nationwide Trust Company - PEHP | Accounts Payable | Cleared | Bank Draft | -450.00 |
| 06/11/2024 | 06/30/2024 | DFT0002000 | Nationwide - 457 | Accounts Payable | Cleared | Bank Draft | -3,300.10 |
| 06/11/2024 | 06/30/2024 | DFT0002001 | Nationwide - 457 PSPRS | Accounts Payable | Cleared | Bank Draft | -6,883.85 |
| 06/11/2024 | 06/30/2024 | DFT0002003 | ASRS | Accounts Payable | Cleared | Bank Draft | -3,688.00 |
| 06/11/2024 | 06/30/2024 | DFT0002005 | Optum Health Bank | Accounts Payable | Cleared | Bank Draft | -10,028.53 |
| 06/11/2024 | 06/30/2024 | DFT0002006 | Nationwide - Roth IRA | Accounts Payable | Cleared | Bank Draft | -317.19 |
| 06/11/2024 | 06/30/2024 | DFT0002007 | Nationwide - Roth PSPRS | Accounts Payable | Cleared | Bank Draft | -2,657.79 |
| 06/11/2024 | 06/30/2024 | DFT0002008 | Global Life Liberty National Division | Accounts Payable | Cleared | Bank Draft | -75.02 |
| 06/11/2024 | 06/30/2024 | DFT0002009 | PSPRS | Accounts Payable | Cleared | Bank Draft | -10,793.19 |
| 06/11/2024 | 06/30/2024 | DFT0002010 | Nationwide Trust Company - PSPRS EE | Accounts Payable | Cleared | Bank Draft | -1,826.92 |
| 06/11/2024 | 06/30/2024 | DFT0002011 | Nationwide Trust Company - PSPRS ER | Accounts Payable | Cleared | Bank Draft | -1,886.99 |
| 06/11/2024 | 06/30/2024 | DFT0002012 | Arizona Department of Revenue | Accounts Payable | Cleared | Bank Draft | -3,603.94 |
| 06/11/2024 | 06/30/2024 | DFT0002013 | Internal Revenue Service | Accounts Payable | Cleared | Bank Draft | -21,285.33 |

Bank Transaction Report

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|-----------------|--|---------------------|---------|---------------------|-------------|
| 06/11/2024 | 06/30/2024 | EFT0000143 | Payroll EFT | Payroll | Cleared | EFT | -108,168.01 |
| 06/12/2024 | 06/30/2024 | DEP00003140 | Aetna | General Ledger | Cleared | Deposit | 693.27 |
| 06/12/2024 | 06/30/2024 | DEP00003144 | United America | General Ledger | Cleared | Deposit | 134.12 |
| 06/13/2024 | 06/30/2024 | DEP00003141 | UnitedHealthcare | General Ledger | Cleared | Deposit | 1,471.03 |
| 06/13/2024 | 06/30/2024 | DEP00003142 | Care 1st | General Ledger | Cleared | Deposit | 2,618.62 |
| 06/13/2024 | 06/30/2024 | DEP00003143 | Ambulance Checks Deposit | General Ledger | Cleared | Deposit | 12,705.77 |
| 06/13/2024 | 06/30/2024 | DEP00003189 | UnitedHealthcare | General Ledger | Cleared | Deposit | 386.28 |
| 06/14/2024 | 06/30/2024 | DEP00003146 | Aetna | General Ledger | Cleared | Deposit | 1,226.21 |
| 06/14/2024 | 06/30/2024 | DEP00003147 | Aetna | General Ledger | Cleared | Deposit | 1,576.56 |
| 06/14/2024 | 06/30/2024 | DEP00003148 | US Treasury | General Ledger | Cleared | Deposit | 140.08 |
| 06/14/2024 | 06/30/2024 | DEP00003149 | US Treasury | General Ledger | Cleared | Deposit | 3,462.37 |
| 06/14/2024 | 06/30/2024 | DEP00003150 | Medicare | General Ledger | Cleared | Deposit | 11,016.84 |
| 06/15/2024 | 06/30/2024 | DEFT0002138 | National Bank of Arizona | Accounts Payable | Cleared | Bank Draft | -9,634.74 |
| 06/17/2024 | 06/30/2024 | DEP00003151 | UnitedHealthcare | General Ledger | Cleared | Deposit | 118.71 |
| 06/17/2024 | 06/30/2024 | DEP00003171 | Emblem Health | General Ledger | Cleared | Deposit | 113.72 |
| 06/17/2024 | 06/30/2024 | DEP00003172 | Humana | General Ledger | Cleared | Deposit | 2,282.97 |
| 06/17/2024 | 06/30/2024 | DEP00003173 | Humana | General Ledger | Cleared | Deposit | 815.29 |
| 06/18/2024 | 06/30/2024 | DEP00003152 | Care 1st | General Ledger | Cleared | Deposit | 140.62 |
| 06/18/2024 | 06/30/2024 | DEP00003176 | J.Treable - CPR | General Ledger | Cleared | Deposit | 60.00 |
| 06/20/2024 | 06/30/2024 | DEP00003153 | Medicare | General Ledger | Cleared | Deposit | 3,709.32 |
| 06/20/2024 | 06/30/2024 | DEP00003154 | US Treasury | General Ledger | Cleared | Deposit | 3,526.54 |
| 06/21/2024 | 06/21/2024 | 6/2024 Srvc Fee | June 2024 Ambulance Acct Srvc Fee | Bank Reconciliation | Cleared | Service Charge | -60.67 |
| 06/21/2024 | 06/30/2024 | 6/25/24 DD | 6/25/2024 Direct Deposit Transfer from GF | Bank Reconciliation | Cleared | Deposit | 95,268.79 |
| 06/21/2024 | 06/30/2024 | 6/25/24 PR Liab | 6/25/2024 Payroll Liabilities Transfer from GF | Bank Reconciliation | Cleared | Deposit | 61,332.03 |
| 06/21/2024 | 06/30/2024 | DEP00003155 | UnitedHealthcare | General Ledger | Cleared | Deposit | 1,124.99 |
| 06/21/2024 | 06/30/2024 | DEP00003156 | UMR | General Ledger | Cleared | Deposit | 1,355.24 |
| 06/24/2024 | 06/30/2024 | DEP00003160 | L.Lockwood - CPR | General Ledger | Cleared | Deposit | 45.00 |
| 06/24/2024 | 06/30/2024 | DEP00003161 | Aetna | General Ledger | Cleared | Deposit | 440.49 |
| 06/24/2024 | 06/30/2024 | DEP00003162 | UMR | General Ledger | Cleared | Deposit | 1,735.57 |
| 06/24/2024 | 06/30/2024 | DEP00003175 | R.Calix BLS Renewal | General Ledger | Cleared | Deposit | 35.00 |
| 06/24/2024 | 06/30/2024 | DEP00003178 | D.Johnson - PSPRS Insurance June 2024 | General Ledger | Cleared | Deposit | 181.00 |
| 06/25/2024 | 06/30/2024 | DEP00003170 | Humana | General Ledger | Cleared | Deposit | 1,101.34 |
| 06/25/2024 | 06/30/2024 | DEFT0002018 | Nationwide - 457 | Accounts Payable | Cleared | Bank Draft | -0.12 |
| 06/25/2024 | 06/30/2024 | DEFT0002018 | Nationwide - 457 Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 0.12 |
| 06/25/2024 | 06/30/2024 | DEFT0002023 | Nationwide - Roth IRA Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 0.34 |
| 06/25/2024 | 06/30/2024 | DEFT0002023 | Nationwide - Roth IRA | Accounts Payable | Cleared | Bank Draft | -0.34 |
| 06/25/2024 | 06/30/2024 | DEFT0002026 | PSPRS | Accounts Payable | Cleared | Bank Draft Reversal | 49.35 |
| 06/25/2024 | 06/30/2024 | DEFT0002026 | PSPRS Reversal | Accounts Payable | Cleared | Check Reversal | -49.35 |
| 06/25/2024 | 06/30/2024 | DEFT0002027 | Nationwide Trust Company - PSPRS EE Reversal | Accounts Payable | Cleared | Check Reversal | -8.01 |
| 06/25/2024 | 06/30/2024 | DEFT0002027 | Nationwide Trust Company - PSPRS EE | Accounts Payable | Cleared | Bank Draft Reversal | 8.01 |
| 06/25/2024 | 06/30/2024 | DEFT0002028 | Nationwide Trust Company - PSPRS ER | Accounts Payable | Cleared | Bank Draft Reversal | 8.01 |
| 06/25/2024 | 06/30/2024 | DEFT0002028 | Nationwide Trust Company - PSPRS ER Reversal | Accounts Payable | Cleared | Check Reversal | -8.01 |
| 06/25/2024 | 06/30/2024 | DEFT0002029 | Arizona Department of Revenue Reversal | Accounts Payable | Cleared | Check Reversal | -3.30 |

Bank Transaction Report

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|-----------------------------|--|------------------|---------|---------------------|------------|
| 06/25/2024 | 06/30/2024 | DFE10002029 | Arizona Department of Revenue | Accounts Payable | Cleared | Bank Draft Reversal | 3.30 |
| 06/25/2024 | 06/30/2024 | DFE10002030 | Internal Revenue Service Reversal | Accounts Payable | Cleared | Bank Draft Reversal | -57.28 |
| 06/25/2024 | 06/30/2024 | DFE10002030 | Internal Revenue Service | Accounts Payable | Cleared | Bank Draft Reversal | 57.28 |
| 06/25/2024 | 06/30/2024 | DFE10002031 | Nationwide Trust Company - PEHP | Accounts Payable | Cleared | Bank Draft | -450.00 |
| 06/25/2024 | 06/30/2024 | DFE10002031 | Nationwide Trust Company - PEHP Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 450.00 |
| 06/25/2024 | 06/30/2024 | DFE10002032 | Legal Shield | Accounts Payable | Cleared | Bank Draft | -85.70 |
| 06/25/2024 | 06/30/2024 | DFE10002033 | Nationwide - 457 | Accounts Payable | Cleared | Bank Draft | -3,215.82 |
| 06/25/2024 | 06/30/2024 | DFE10002033 | Nationwide - 457 Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 3,215.82 |
| 06/25/2024 | 06/30/2024 | DFE10002034 | Nationwide - 457 PSPRS Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 7,081.34 |
| 06/25/2024 | 06/30/2024 | DFE10002034 | Nationwide - 457 PSPRS | Accounts Payable | Cleared | Bank Draft | -7,081.34 |
| 06/25/2024 | 06/30/2024 | DFE10002035 | AFLAC | Accounts Payable | Cleared | Bank Draft | -1,224.52 |
| 06/25/2024 | 06/30/2024 | DFE10002036 | ASRS | Accounts Payable | Cleared | Bank Draft | -3,732.38 |
| 06/25/2024 | 06/30/2024 | DFE10002036 | ASRS Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 3,732.38 |
| 06/25/2024 | 06/30/2024 | DFE10002037 | Colonial Life & Accident Ins. Co. | Accounts Payable | Cleared | Bank Draft | -68.03 |
| 06/25/2024 | 06/30/2024 | DFE10002038 | Optum Health Bank Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 10,028.53 |
| 06/25/2024 | 06/30/2024 | DFE10002038 | Optum Health Bank | Accounts Payable | Cleared | Bank Draft | -10,028.53 |
| 06/25/2024 | 06/30/2024 | DFE10002039 | Nationwide - Roth IRA | Accounts Payable | Cleared | Bank Draft | -293.23 |
| 06/25/2024 | 06/30/2024 | DFE10002039 | Nationwide - Roth IRA Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 293.23 |
| 06/25/2024 | 06/30/2024 | DFE10002040 | Nationwide - Roth PSPRS Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 2,357.46 |
| 06/25/2024 | 06/30/2024 | DFE10002040 | Nationwide - Roth PSPRS | Accounts Payable | Cleared | Bank Draft | -2,357.46 |
| 06/25/2024 | 06/30/2024 | DFE10002041 | Global Life Liberty National Division | Accounts Payable | Cleared | Bank Draft | -75.02 |
| 06/25/2024 | 06/30/2024 | DFE10002041 | Global Life Liberty National Division Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 75.02 |
| 06/25/2024 | 06/30/2024 | DFE10002042 | PSPRS | Accounts Payable | Cleared | Bank Draft | -25,713.97 |
| 06/25/2024 | 06/30/2024 | DFE10002042 | PSPRS Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 25,713.97 |
| 06/25/2024 | 06/30/2024 | DFE10002043 | Nationwide Trust Company - PSPRS EE Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 1,564.24 |
| 06/25/2024 | 06/30/2024 | DFE10002043 | Nationwide Trust Company - PSPRS EE | Accounts Payable | Cleared | Bank Draft | -1,564.24 |
| 06/25/2024 | 06/30/2024 | DFE10002044 | Nationwide Trust Company - PSPRS ER | Accounts Payable | Cleared | Bank Draft | -1,619.41 |
| 06/25/2024 | 06/30/2024 | DFE10002044 | Nationwide Trust Company - PSPRS ER Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 1,619.41 |
| 06/25/2024 | 06/30/2024 | DFE10002045 | Arizona Department of Revenue | Accounts Payable | Cleared | Bank Draft | -3,176.44 |
| 06/25/2024 | 06/30/2024 | DFE10002045 | Arizona Department of Revenue Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 3,176.44 |
| 06/25/2024 | 06/30/2024 | DFE10002046 | Internal Revenue Service | Accounts Payable | Cleared | Bank Draft | -18,337.18 |
| 06/25/2024 | 06/30/2024 | DFE10002046 | Internal Revenue Service Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 18,337.18 |
| 06/25/2024 | 06/30/2024 | DFE10002047 | Global Life Liberty National Division | Accounts Payable | Cleared | Bank Draft | -75.02 |
| 06/25/2024 | 06/30/2024 | DFE10002048 | Internal Revenue Service | Accounts Payable | Cleared | Bank Draft | -18,279.90 |
| 06/25/2024 | 06/30/2024 | DFE10002049 | Arizona Department of Revenue | Accounts Payable | Cleared | Bank Draft | -3,173.14 |
| 06/25/2024 | 06/30/2024 | DFE10002050 | ASRS | Accounts Payable | Cleared | Bank Draft | -3,732.38 |
| 06/25/2024 | 06/30/2024 | DFE10002051 | Nationwide - 457 PSPRS | Accounts Payable | Cleared | Bank Draft | -7,081.34 |
| 06/25/2024 | 06/30/2024 | DFE10002052 | Nationwide - Roth IRA | Accounts Payable | Cleared | Bank Draft | -293.57 |
| 06/25/2024 | 06/30/2024 | DFE10002053 | Nationwide Trust Company - PEHP | Accounts Payable | Cleared | Bank Draft | -450.00 |
| 06/25/2024 | 06/30/2024 | DFE10002054 | Nationwide - 457 | Accounts Payable | Cleared | Bank Draft | -3,215.94 |
| 06/25/2024 | 06/30/2024 | DFE10002055 | Nationwide - Roth PSPRS | Accounts Payable | Cleared | Bank Draft | -2,357.46 |
| 06/25/2024 | 06/30/2024 | DFE10002056 | Nationwide Trust Company - PSPRS ER | Accounts Payable | Cleared | Bank Draft | -1,611.40 |
| 06/25/2024 | 06/30/2024 | DFE10002057 | Nationwide Trust Company - PSPRS EE | Accounts Payable | Cleared | Bank Draft | -1,556.23 |

Bank Transaction Report

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|---|--------------|--------------------------------|--|---------------------|-------------|---------------------|-------------------|
| 06/25/2024 | 06/30/2024 | DF10002058 | Optum Health Bank | Accounts Payable | Cleared | Bank Draft | -10,028.53 |
| 06/25/2024 | 06/30/2024 | DF10002059 | PSPRS Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 9,477.12 |
| 06/25/2024 | 06/30/2024 | DF10002059 | PSPRS | Accounts Payable | Cleared | Bank Draft | -9,477.12 |
| 06/25/2024 | 06/30/2024 | DF10002156 | PSPRS | Accounts Payable | Cleared | Bank Draft | -9,477.11 |
| 06/25/2024 | 06/30/2024 | EFT0000144 | Payroll EFT | Payroll | Cleared | EFT | -95,268.79 |
| 06/26/2024 | 06/30/2024 | 5/2024TPT | Arizona Department of Revenue TPT | Accounts Payable | Cleared | Bank Draft | -233.77 |
| 06/26/2024 | 06/30/2024 | DEP0003163 | AARP | General Ledger | Cleared | Deposit | 252.84 |
| 06/26/2024 | 06/30/2024 | DEP0003169 | Ambulance checks Deposit | General Ledger | Cleared | Deposit | 5,019.57 |
| 06/26/2024 | 06/30/2024 | DEP0003174 | A. Herrera - CPR Class | General Ledger | Cleared | Deposit | 45.00 |
| 06/26/2024 | 06/30/2024 | DEP0003177 | L.Lockwood - CPR | General Ledger | Cleared | Deposit | 15.00 |
| 06/26/2024 | 06/30/2024 | DEP0003184 | Omaha Insurance | General Ledger | Cleared | Deposit | 118.17 |
| 06/26/2024 | 06/30/2024 | DEP0003185 | Mutual of Omaha | General Ledger | Cleared | Deposit | 141.16 |
| 06/26/2024 | 06/30/2024 | DEP0003186 | Cigna | General Ledger | Cleared | Deposit | 139.53 |
| 06/26/2024 | 06/30/2024 | DEP0003187 | Philadelphia American | General Ledger | Cleared | Deposit | 152.25 |
| 06/26/2024 | 06/30/2024 | DEP0003187 | Arizona Department of Revenue TPT | Accounts Payable | Cleared | Bank Draft | -233.78 |
| 06/26/2024 | 06/30/2024 | DEP0003190 | Arizona Department of Revenue TPT Reversal | Accounts Payable | Cleared | Bank Draft Reversal | 233.78 |
| 06/27/2024 | 06/30/2024 | DEP0003167 | A. Camacho - CPR | General Ledger | Outstanding | Deposit | 45.00 |
| 06/27/2024 | 06/30/2024 | DEP0003168 | Smart & Safe AZ Fund - June 2024 Prop 207 | General Ledger | Cleared | Deposit | 56,396.15 |
| 06/27/2024 | 06/30/2024 | DEP0003180 | AARP | General Ledger | Cleared | Deposit | 288.54 |
| 06/27/2024 | 06/30/2024 | DEP0003190 | US Treasury | General Ledger | Cleared | Deposit | 119.80 |
| 06/28/2024 | 06/28/2024 | 6/2024 Amb Int | June 2024 Ambulance Acct Interest | Bank Reconciliation | Cleared | Interest | 2.41 |
| 06/28/2024 | 06/30/2024 | DEP0003181 | UnitedHealthcare | General Ledger | Cleared | Deposit | 2,153.94 |
| 06/28/2024 | 06/30/2024 | DEP0003182 | Medicare | General Ledger | Cleared | Deposit | 5,477.40 |
| 06/28/2024 | 06/30/2024 | DEP0003183 | Care 1st | General Ledger | Cleared | Deposit | 2,345.38 |
| 06/30/2024 | 06/30/2024 | DEP0003213 | M.Pritchard - CPR | General Ledger | Outstanding | Deposit | 35.00 |
| Bank Account 0370010660 Total: (147) | | | | | | | 121,179.64 |

Bank Account: 6061040000 - WVFD General Fund

| | | | | | | | |
|------------|------------|----------------------------|--|---------------------|-------------|---------|-------------|
| 06/03/2024 | 06/30/2024 | DEP0003107 | NACOG CPR Payment | Accounts Receivable | Cleared | Deposit | 391.00 |
| 06/03/2024 | 06/30/2024 | DEP0003109 | CCFMD JPA Payment - Shared Fire Chief Services | Accounts Receivable | Cleared | Deposit | 4,166.66 |
| 06/05/2024 | 06/30/2024 | 706104289 | Danny Johnson | Accounts Payable | Cleared | Check | -181.00 |
| 06/05/2024 | 06/30/2024 | 706104290 | Golden West Industrial Supply | Accounts Payable | Cleared | Check | -1,068.32 |
| 06/05/2024 | 06/30/2024 | 706104291 | Larry Green Chevrolet | Accounts Payable | Cleared | Check | -380.00 |
| 06/05/2024 | 06/30/2024 | 706104292 | Rim Country Flooring LLC | Accounts Payable | Cleared | Check | -7,941.25 |
| 06/05/2024 | 06/30/2024 | 706104293 | Sunstate Technology Group | Accounts Payable | Cleared | Check | -5,836.66 |
| 06/05/2024 | 06/30/2024 | 706104294 | United Fire Equipment Co. | Accounts Payable | Cleared | Check | -390.51 |
| 06/05/2024 | 06/30/2024 | 706104295 | Sedona-Verde Valley Firefighter Charities | Accounts Payable | Outstanding | Check | -152.50 |
| 06/05/2024 | 06/30/2024 | 706104296 | Sedona-Verde Valley Firefighters Assoc | Accounts Payable | Cleared | Check | -797.64 |
| 06/05/2024 | 06/30/2024 | 706104297 | Sedona-Verde Valley Firefighters PAC | Accounts Payable | Cleared | Check | -51.50 |
| 06/05/2024 | 06/30/2024 | 706104298 | WVFD | Accounts Payable | Cleared | Check | -66,796.85 |
| 06/05/2024 | 06/30/2024 | 706104299 | WVFD | Accounts Payable | Cleared | Check | -108,168.01 |
| 06/06/2024 | 06/30/2024 | DEP0003115 | Verde Valley School Payment | Accounts Receivable | Cleared | Deposit | 115.00 |
| 06/06/2024 | 06/30/2024 | DEP0003135 | WVFD GF Deposit | General Ledger | Cleared | Deposit | 497.50 |

Bank Transaction Report

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|----------------------------|--|---------------------|-------------|----------------|------------|
| 06/10/2024 | 06/30/2024 | DEP0003137 | M. Rauton FP5A Payment | Accounts Receivable | Cleared | Deposit | 175.00 |
| 06/10/2024 | 06/30/2024 | DEP0003139 | COCSD CPR Payment | Accounts Receivable | Cleared | Deposit | 323.00 |
| 06/20/2024 | | 706104304 | City of Cottonwood | Accounts Payable | Outstanding | Check | -18,359.75 |
| 06/20/2024 | 06/30/2024 | 706104305 | D&T Mechanical LLC | Accounts Payable | Cleared | Check | -4,571.61 |
| 06/20/2024 | 06/30/2024 | 706104306 | DM57, LLC DBA Flagtown Prints | Accounts Payable | Cleared | Check | -5,200.73 |
| 06/20/2024 | 06/30/2024 | 706104307 | Stryker Sales Corporation | Accounts Payable | Cleared | Check | -1,081.68 |
| 06/21/2024 | | 706104308 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 06/21/2024 | | 706104309 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 06/21/2024 | | 706104310 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 06/21/2024 | 06/30/2024 | 706104311 | Sedona-Verde Valley Firefighter Charities | Accounts Payable | Cleared | Check | -152.50 |
| 06/21/2024 | 06/30/2024 | 706104312 | Sedona-Verde Valley Firefighters Assoc | Accounts Payable | Cleared | Check | -797.30 |
| 06/21/2024 | 06/30/2024 | 706104313 | Sedona-Verde Valley Firefighters PAC | Accounts Payable | Cleared | Check | -51.50 |
| 06/21/2024 | | 706104314 | Sedona-Verde Valley Firefighter Charities | Accounts Payable | Outstanding | Check | -152.50 |
| 06/21/2024 | 06/30/2024 | 706104315 | Sedona-Verde Valley Firefighters Assoc | Accounts Payable | Cleared | Check | -797.30 |
| 06/21/2024 | 06/30/2024 | 706104316 | Sedona-Verde Valley Firefighters PAC | Accounts Payable | Cleared | Check | -51.50 |
| 06/21/2024 | 06/30/2024 | 706104317 | WVFD | Accounts Payable | Cleared | Check | -95,268.79 |
| 06/21/2024 | 06/30/2024 | 706104318 | WVFD | Accounts Payable | Cleared | Check | -61,332.03 |
| 06/24/2024 | 06/30/2024 | DEP0003159 | Verde Valley Ambulance Company Payment | Accounts Receivable | Cleared | Deposit | 7.00 |
| 06/25/2024 | 06/30/2024 | 706104311 | Sedona-Verde Valley Firefighter Charities Reversal | Accounts Payable | Cleared | Check Reversal | 152.50 |
| 06/25/2024 | 06/30/2024 | 706104312 | Sedona-Verde Valley Firefighters Assoc Reversal | Accounts Payable | Cleared | Check Reversal | 797.30 |
| 06/25/2024 | 06/30/2024 | 706104313 | Sedona-Verde Valley Firefighters PAC Reversal | Accounts Payable | Cleared | Check Reversal | 51.50 |
| 06/25/2024 | | 706104319 | A to Z Mechanical Solutions | Accounts Payable | Outstanding | Check | -982.50 |
| 06/25/2024 | | 706104320 | AGM Sales and Services LLC | Accounts Payable | Outstanding | Check | -502.50 |
| 06/25/2024 | | 706104321 | AmeriGas Propane LP | Accounts Payable | Outstanding | Check | -1.71 |
| 06/25/2024 | | 706104322 | APS | Accounts Payable | Outstanding | Check | -3,495.43 |
| 06/25/2024 | | 706104323 | Central Arizona Fire & Medical Authority | Accounts Payable | Outstanding | Check | -873.12 |
| 06/25/2024 | | 706104324 | Clarkdale Utilities | Accounts Payable | Outstanding | Check | -254.49 |
| 06/25/2024 | | 706104325 | Conn Pest Control- Verde Valley LLC | Accounts Payable | Outstanding | Check | -160.00 |
| 06/25/2024 | | 706104326 | Denise M Rodriguez | Accounts Payable | Outstanding | Check | -1,832.51 |
| 06/25/2024 | | 706104327 | Granite Telecommunications, LLC | Accounts Payable | Outstanding | Check | -2,907.36 |
| 06/25/2024 | | 706104328 | Kairos Health AZ, Inc. | Accounts Payable | Outstanding | Check | -66,251.37 |
| 06/25/2024 | | 706104329 | Law Office of Nicolas J. Cornelius, PLLC | Accounts Payable | Outstanding | Check | -733.50 |
| 06/25/2024 | | 706104330 | Life Assist, INC | Accounts Payable | Outstanding | Check | -121.86 |
| 06/25/2024 | | 706104331 | Public Safety Crisis Solutions LLC | Accounts Payable | Outstanding | Check | -576.00 |
| 06/25/2024 | | 706104332 | Sedona Fire District | Accounts Payable | Outstanding | Check | -800.00 |
| 06/25/2024 | | 706104333 | Stericycle, Inc | Accounts Payable | Outstanding | Check | -50.50 |
| 06/25/2024 | | 706104334 | The UPS Store #2790 | Accounts Payable | Outstanding | Check | -251.83 |
| 06/25/2024 | | 706104335 | Tire Pro Automotive LLC | Accounts Payable | Outstanding | Check | -976.13 |
| 06/25/2024 | | 706104336 | T-Mobile | Accounts Payable | Outstanding | Check | -80.78 |
| 06/25/2024 | 06/30/2024 | 706104337 | Tucker Ihrman | Accounts Payable | Cleared | Check | -618.00 |
| 06/25/2024 | | 706104338 | UNS Gas, INC | Accounts Payable | Outstanding | Check | -65.36 |
| 06/25/2024 | | 706104339 | Verizon Wireless | Accounts Payable | Outstanding | Check | -2,958.62 |
| 06/25/2024 | | 706104340 | Weed-Trol of Cottonwood Inc | Accounts Payable | Outstanding | Check | -38.00 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|---|--------------|----------------------------|---|---------------------|-------------|----------|--------------------|
| 06/25/2024 | | 706104341 | Xerox | Accounts Payable | Outstanding | Check | -235.98 |
| 06/25/2024 | | 706104342 | A to Z Mechanical Solutions | Accounts Payable | Outstanding | Check | -11,830.38 |
| 06/25/2024 | | 706104343 | Tire Pro Automotive LLC | Accounts Payable | Outstanding | Check | -1,654.81 |
| 06/26/2024 | 06/30/2024 | DEP0003179 | VVFD GF Deposit | General Ledger | Cleared | Deposit | 5,452.61 |
| 06/27/2024 | | 706104344 | Rim Country Flooring LLC | Accounts Payable | Outstanding | Check | -8,341.25 |
| 06/27/2024 | | 706104345 | VFIS of Arizona | Accounts Payable | Outstanding | Check | -18,047.00 |
| 06/27/2024 | | DEP0003166 | Rusty's Morning Star Ranch CPR payment | Accounts Receivable | Outstanding | Deposit | 92.00 |
| 06/30/2024 | 06/30/2024 | DEP0003192 | Prior FY Property Tax Received - VVFD General Fund - June | General Ledger | Cleared | Deposit | 623.79 |
| 06/30/2024 | 06/30/2024 | DEP0003193 | Current FY Property Tax Received - VVFD General Fund - Ji | General Ledger | Cleared | Deposit | 76,209.13 |
| 06/30/2024 | 06/30/2024 | DEP0003194 | FDAT - VVFD General Fund - June 2024 | General Ledger | Cleared | Deposit | 4,329.47 |
| 06/30/2024 | 06/30/2024 | INT0000120 | June 2024 Interest Earned - VVFD General Fund | General Ledger | Cleared | Interest | 3,723.22 |
| Bank Account: 6061240000 - Employee Benefit Liability Fund | | | | | | | |
| 06/30/2024 | 06/30/2024 | DEP0003191 | June 2024 Interest Earned - Employee Liability | General Ledger | Cleared | Interest | 407.23 |
| Bank Account: 6061340000 - Capital Projects Fund | | | | | | | |
| 06/30/2024 | 06/30/2024 | INT0000117 | June 2024 Interest Earned - Capital Fund | General Ledger | Cleared | Interest | 4,744.17 |
| Bank Account: 6061440101 - Wildland Fund | | | | | | | |
| 06/30/2024 | 06/30/2024 | INT0000119 | June 2024 Interest Earned - Wildland Fund | General Ledger | Cleared | Interest | 455.56 |
| Report Total: (219) | | | | | | | -280,329.14 |

Bank Account 6061040000 Total: (69) -407,115.74

Bank Account 6061240000 Total: (1) 407.23

Bank Account 6061340000 Total: (1) 4,744.17

Bank Account 6061440101 Total: (1) 455.56

Summary

| Bank Account | Count | Amount |
|---|------------|--------------------|
| <u>0370010660 Ambulance Account</u> | 147 | 121,179.64 |
| <u>6061040000 VVFD General Fund</u> | 69 | -407,115.74 |
| <u>6061240000 Employee Benefit Liability Fund</u> | 1 | 407.23 |
| <u>6061340000 Capital Projects Fund</u> | 1 | 4,744.17 |
| <u>6061440101 Wildland Fund</u> | 1 | 455.56 |
| Report Total: | 219 | -280,329.14 |

| Cash Account | Count | Amount |
|---|------------|--------------------|
| **No Cash Account** | 7 | 331,565.68 |
| <u>01 01-101000 VVFD General Fund</u> | 66 | -407,115.74 |
| <u>01 01-102000 Ambulance Account</u> | 143 | -210,386.04 |
| <u>02 02-101000 Capital Projects Fund</u> | 1 | 4,744.17 |
| <u>03 03-101000 Wildland Fund</u> | 1 | 455.56 |
| <u>04 04-101000 Employee Benefit Liability Fund</u> | 1 | 407.23 |
| Report Total: | 219 | -280,329.14 |

| Transaction Type | Count | Amount |
|----------------------|------------|--------------------|
| Bank Draft | 49 | -248,735.37 |
| Bank Draft Reversal | 22 | 87,482.33 |
| Check | 53 | -504,222.42 |
| Check Reversal | 8 | 875.35 |
| Deposit | 78 | 578,717.14 |
| EFT | 2 | -203,436.80 |
| Interest | 5 | 9,332.59 |
| Service Charge | 2 | -341.96 |
| Report Total: | 219 | -280,329.14 |



Verde Valley Fire District, AZ

Balance Sheet
Account Summary
 As Of 06/30/2024

| GLObject | 01 - General Fund | 02 - Capital Projects Fund | 03 - Wildland Fund | 04 - Employee Benefit Liability Fund | Total |
|--|---------------------|----------------------------|--------------------|--------------------------------------|---------------------|
| Asset | | | | | |
| GLClass: 1000 - Bank Accounts | | | | | |
| 101000 - VVFD General Fund | 2,441,044.43 | 3,655,398.23 | 351,015.20 | 313,771.20 | 6,761,229.06 |
| 102000 - Ambulance Account | 398,576.62 | 0.00 | 0.00 | 0.00 | 398,576.62 |
| 104000 - PSPRS COP Contingency Reserve Fund | 1,125,932.88 | 0.00 | 0.00 | 0.00 | 1,125,932.88 |
| 104001 - PSPRS COP Lease Payment Fund | 1,735.98 | 0.00 | 0.00 | 0.00 | 1,735.98 |
| Total GLClass 1000 - Bank Accounts: | 3,967,289.91 | 3,655,398.23 | 351,015.20 | 313,771.20 | 8,287,474.54 |
| GLClass: 1200 - Accounts Receivable | | | | | |
| 121000 - Property Tax Receivable | 28,720.88 | 0.00 | 0.00 | 0.00 | 28,720.88 |
| 122000 - Ambulance Billing Receivable | 610,403.63 | 0.00 | 0.00 | 0.00 | 610,403.63 |
| 122500 - Allowance for Doubtful Accounts | -518,481.87 | 0.00 | 0.00 | 0.00 | -518,481.87 |
| 123000 - Other Receivables | 107,332.24 | 0.00 | 0.51 | 0.00 | 107,332.75 |
| 123500 - Allowance for Doubtful Accounts - Other Receivables | -44,614.68 | 0.00 | 0.00 | 0.00 | -44,614.68 |
| 124001 - Due From / Due To General Fund | 0.00 | -531,488.85 | 11,862.54 | 0.00 | -519,626.31 |
| 124002 - Due From / Due to Capital Projects Fund | 531,488.85 | 0.00 | 0.00 | 0.00 | 531,488.85 |
| 124003 - Due From / Due To Wildland Fund | -11,862.54 | 0.00 | 0.00 | 0.00 | -11,862.54 |
| Total GLClass 1200 - Accounts Receivable: | 702,986.51 | -531,488.85 | 11,863.05 | 0.00 | 183,360.71 |
| GLClass: 1500 - Current Assets | | | | | |
| 151000 - Prepaid Expenses | 14,806.77 | 0.00 | 0.00 | 0.00 | 14,806.77 |
| 151001 - Postage Due Prepaid Account | 40.21 | 0.00 | 0.00 | 0.00 | 40.21 |
| Total GLClass 1500 - Current Assets: | 14,846.98 | 0.00 | 0.00 | 0.00 | 14,846.98 |
| Total Asset: | 4,685,123.40 | 3,123,909.38 | 362,878.25 | 313,771.20 | 8,485,682.23 |
| Liability | | | | | |
| GLClass: 2000 - Accounts Payable | | | | | |
| 200000 - Accounts Payable | 71,019.46 | 0.00 | 0.00 | 0.00 | 71,019.46 |
| Total GLClass 2000 - Accounts Payable: | 71,019.46 | 0.00 | 0.00 | 0.00 | 71,019.46 |
| GLClass: 2100 - Payroll Liabilities | | | | | |
| 210000 - Payroll Payable | 125,163.06 | 0.00 | 2,853.82 | 0.00 | 128,016.88 |
| 211400 - Social Security - Employer | 1,914.54 | 0.00 | 0.00 | 0.00 | 1,914.54 |
| 211600 - Medicare - Employer | 3,142.58 | 0.00 | 49.34 | 0.00 | 3,191.92 |
| 211700 - Unemployment - Employer | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 212110 - PSPRS Tier 1 - Withholding | 4,958.39 | 0.00 | 238.45 | 0.00 | 5,196.84 |
| 212121 - PSPRS Tier 2 DB - Withholding | 1,441.07 | 0.00 | 0.00 | 0.00 | 1,441.07 |
| 212122 - PSPRS Tier 2 DC - Withholding | 565.12 | 0.00 | 0.00 | 0.00 | 565.12 |

Balance Sheet

| GLObject | 01 - General Fund | 02 - Capital Projects Fund | 03 - Wildland Fund | 04 - Employee Benefit Liability Fund | Total |
|---|---------------------|----------------------------|--------------------|--------------------------------------|---------------------|
| 212131 - PSPRS Tier 3 DB - Withholding | 2,303.18 | 0.00 | 0.00 | 0.00 | 2,303.18 |
| 212132 - PSPRS Tier 3 DC - Withholding | 777.23 | 0.00 | 0.00 | 0.00 | 777.23 |
| 212210 - PSPRS Tier 1 - Employer | 8,030.64 | 0.00 | 386.19 | 0.00 | 8,416.83 |
| 212221 - PSPRS Tier 2 DB - Employer | 2,333.96 | 0.00 | 0.00 | 0.00 | 2,333.96 |
| 212222 - PSPRS Tier 2 DC - Employer | 565.12 | 0.00 | 0.00 | 0.00 | 565.12 |
| 212231 - PSPRS Tier 3 DB - Employer | 2,303.18 | 0.00 | 0.00 | 0.00 | 2,303.18 |
| 212232 - PSPRS Tier 3 DC - Employer | 777.23 | 0.00 | 0.00 | 0.00 | 777.23 |
| 212241 - PSPRS ACR - Employer | 405.97 | 0.00 | 0.00 | 0.00 | 405.97 |
| 212610 - ASRS Retirement - Employer | 3,298.82 | 0.00 | 0.00 | 0.00 | 3,298.82 |
| 212620 - ASRS LTD - Employer | 40.82 | 0.00 | 0.00 | 0.00 | 40.82 |
| Total GLClass 2100 - Payroll Liabilities: | 158,021.11 | 0.00 | 3,527.80 | 0.00 | 161,548.91 |
| GLClass: 2200 - Other Current Liabilities | | | | | |
| 222411 - Deferred Revenue - Taxes | 133,923.77 | 0.00 | 0.00 | 0.00 | 133,923.77 |
| 222441 - Deferred Revenue - Ambulance | 103,014.00 | 0.00 | 0.00 | 0.00 | 103,014.00 |
| 222450 - Deferred Revenue - Miscellaneous | 89,232.81 | 0.00 | 0.00 | 0.00 | 89,232.81 |
| Total GLClass 2200 - Other Current Liabilities: | 326,170.58 | 0.00 | 0.00 | 0.00 | 326,170.58 |
| Total Liability: | 555,211.15 | 0.00 | 3,527.80 | 0.00 | 558,738.95 |
| Equity | | | | | |
| GLClass: 3000 - Fund Balance | | | | | |
| 310000 - Unreserved for General Fund | 4,199,155.58 | 2,869,427.96 | 353,392.15 | 284,096.13 | 7,706,071.82 |
| Total GLClass 3000 - Fund Balance: | 4,199,155.58 | 2,869,427.96 | 353,392.15 | 284,096.13 | 7,706,071.82 |
| Total Total Beginning Equity: | 4,199,155.58 | 2,869,427.96 | 353,392.15 | 284,096.13 | 7,706,071.82 |
| Total Revenue | 8,318,479.99 | 711,906.82 | 149,041.88 | 29,675.07 | 9,209,103.76 |
| Total Expense | 8,387,723.32 | 457,425.40 | 143,083.58 | 0.00 | 8,988,232.30 |
| Revenues Over/Under Expenses | -69,243.33 | 254,481.42 | 5,958.30 | 29,675.07 | 220,871.46 |
| Total Equity and Current Surplus (Deficit): | 4,129,912.25 | 3,123,909.38 | 359,350.45 | 313,771.20 | 7,926,943.28 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 4,685,123.40 | 3,123,909.38 | 362,878.25 | 313,771.20 | 8,485,682.23 |

Verde Valley Fire District
 FY 2023-2024 General Fund Cash Flow Projections
 For the Month Ending June 30, 2024

| June 30, 2023 Cash Balance | \$ 2,954,718 | | | | | | | | | | | | FY23-24 GF Budget | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--------------|--|--|--|
| | Actual Jul-23 | Actual Aug-23 | Actual Sep-23 | Actual Oct-23 | Actual Nov-23 | Actual Dec-23 | Actual Jan-24 | Actual Feb-24 | Actual Mar-24 | Actual Apr-24 | Actual May-24 | Actual Jun-24 | | YTD Total | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| Property Tax Revenues | \$ 1,329 | \$ 627 | \$ 68,787 | \$ 2,946,817 | \$ 665,316 | \$ 618,792 | \$ 256,670 | \$ 61,362 | \$ 123,928 | \$ 1,802,530 | \$ 298,379 | \$ 80,539 | \$ 6,925,065 | \$ 7,032,861 | | | |
| Intergovernmental Revenues | | | \$ 101 | \$ 4,167 | \$ 5,078 | \$ 55,735 | \$ 4,167 | \$ 4,167 | \$ 8,099 | \$ 4,167 | \$ 4,167 | \$ 60,963 | \$ 150,815 | \$ 91,423 | | | |
| Fees for Services | \$ 42,108 | \$ 1,462 | \$ 2,858 | \$ 4,435 | \$ 2,767 | \$ 2,833 | \$ 28,425 | \$ 4,601 | \$ 2,966 | \$ 930 | \$ 2,859 | \$ 3,231 | \$ 99,095 | \$ 88,507 | | | |
| Ambulance Revenues (Modified Accrual) | \$ 36,544 | \$ 92,583 | \$ 67,535 | \$ 81,314 | \$ 41,803 | \$ 138,790 | \$ 91,774 | \$ 83,207 | \$ 64,902 | \$ 94,210 | \$ 107,863 | \$ (5,019) | \$ 896,504 | \$ 817,000 | | | |
| Other Income | \$ 14,433 | \$ 15,056 | \$ 14,184 | \$ 19,379 | \$ 16,657 | \$ 27,042 | \$ 23,408 | \$ 22,242 | \$ 1,391 | \$ 14,723 | \$ 709 | \$ 8,325 | \$ 177,549 | \$ 9,200 | | | |
| Grant Revenues | | | | | | | | | | | | | | | | | |
| Other Financing Sources | | | | | | | | | | | | | | | | | |
| Total Revenues | \$ 94,414 | \$ 109,829 | \$ 157,530 | \$ 3,652,350 | \$ 743,952 | \$ 854,164 | \$ 404,443 | \$ 175,599 | \$ 242,228 | \$ 1,916,569 | \$ 416,027 | \$ 151,383 | \$ 8,319,480 | \$ 9,234,548 | | | |
| Expenditures | | | | | | | | | | | | | | | | | |
| Personnel Expenses | \$ 385,683 | \$ 418,703 | \$ 406,773 | \$ 627,586 | \$ 400,312 | \$ 406,807 | \$ 496,855 | \$ 389,591 | \$ 432,388 | \$ 649,306 | \$ 410,865 | \$ 651,941 | \$ 5,676,808 | \$ 5,683,525 | | | |
| Fire Board | \$ 639 | | | | | \$ 314 | \$ 504 | \$ 165 | \$ 15 | | \$ 32 | \$ 275 | \$ 1,943 | \$ 5,600 | | | |
| Administration | \$ 63,100 | \$ 29,933 | \$ 30,796 | \$ 21,199 | \$ 28,156 | \$ 32,214 | \$ (17,607) | \$ 17,814 | \$ 29,689 | \$ 21,674 | \$ 21,254 | \$ 32,687 | \$ 310,912 | \$ 379,463 | | | |
| Fire Prevention | \$ 4,524 | \$ 80 | \$ 181 | \$ 2,633 | \$ 694 | \$ 1,392 | | \$ 135 | \$ 466 | \$ 530 | \$ 957 | \$ 1,012 | \$ 12,603 | \$ 22,432 | | | |
| Building Maintenance | \$ 2,740 | \$ 2,931 | \$ 1,938 | \$ 1,412 | \$ 5,958 | \$ 4,362 | \$ 6,742 | \$ 928 | \$ 11,610 | \$ 1,955 | \$ 5,818 | \$ 6,298 | \$ 52,691 | \$ 51,260 | | | |
| EMS Services | \$ 24,372 | \$ 11,426 | \$ 14,833 | \$ 17,527 | \$ 29,957 | \$ 21,142 | \$ 17,549 | \$ 8,457 | \$ 12,762 | \$ 24,070 | \$ 20,166 | \$ 9,541 | \$ 211,802 | \$ 218,398 | | | |
| Operations | \$ 8,049 | \$ 6,926 | \$ 2,623 | \$ 5,776 | \$ 4,343 | \$ 3,963 | \$ 13,521 | \$ 9,074 | \$ 13,906 | \$ 22,936 | \$ 29,302 | \$ 2,629 | \$ 123,048 | \$ 159,476 | | | |
| Fleet Maintenance | \$ 18,296 | \$ 4,994 | \$ 29,928 | \$ 9,074 | \$ 11,894 | \$ 8,671 | \$ 2,338 | \$ 13,832 | \$ 6,590 | \$ 11,732 | \$ 9,057 | \$ 26,481 | \$ 152,887 | \$ 172,432 | | | |
| Wildland | | | | | | | | | | | | | | | | | |
| Communications | \$ 3,444 | \$ 37,888 | \$ 19,501 | \$ 21,248 | \$ 20,234 | \$ 19,925 | \$ 20,378 | \$ 19,560 | \$ 19,571 | \$ 20,198 | \$ 22,248 | \$ 23,550 | \$ 247,645 | \$ 264,827 | | | |
| Grant Expenditures | | | | | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | | | | | |
| Other Financing Uses | | | | | | | | | | | | | | | | | |
| Total Expenditures | \$ 510,847 | \$ 512,862 | \$ 685,952 | \$ 718,786 | \$ 503,561 | \$ 602,168 | \$ 1,212,114 | \$ 504,555 | \$ 538,513 | \$ 760,965 | \$ 1,075,518 | \$ 762,222 | \$ 6,387,723 | \$ 9,234,548 | | | |
| Monthly Net Cash Added/(Used) | \$ (416,433) | \$ (403,053) | \$ (528,061) | \$ 2,333,564 | \$ 240,391 | \$ 251,996 | \$ (807,671) | \$ (328,956) | \$ (296,284) | \$ 1,155,595 | \$ (659,491) | \$ (610,839) | | | | | |
| Commutative Net Cash Added/(Used) | \$ (416,433) | \$ (819,486) | \$ (1,347,548) | \$ 966,016 | \$ 1,226,407 | \$ 1,478,403 | \$ 670,732 | \$ 341,776 | \$ 45,492 | \$ 1,201,086 | \$ 541,595 | \$ (69,243) | | | | | |
| Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid | \$ 73,013 | \$ (283,886) | \$ (10,814) | \$ (5,068) | \$ 31,888 | \$ (43,063) | \$ 7,677 | \$ 24,310 | \$ (38,227) | \$ (2,845) | \$ 16,318 | \$ 206,087 | | | | | |
| Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued | \$ 343,419 | \$ (397,320) | \$ 23,653 | \$ 62,895 | \$ 80,465 | \$ (13,934) | \$ (33,754) | \$ 35,464 | \$ (12,927) | \$ (137,347) | \$ (91,787) | \$ 119,918 | | | | | |
| Estimated Cash Balance | \$ 2,954,717 | \$ 1,870,458 | \$ 1,355,245 | \$ 3,746,637 | \$ 4,059,391 | \$ 4,294,380 | \$ 3,460,632 | \$ 3,191,450 | \$ 2,844,013 | \$ 3,859,416 | \$ 3,124,456 | \$ 2,839,621 | | | | | |

Per ARS § 48-807(C), the District must produce a Cash Flow Projection Report each fiscal year. The Cash Flow Projection Report is to be updated monthly with the actual revenues and expenditures from the preceding month. This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Estimated Cash Balance row of these projections.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past five (5) years and the current year's adopted budget. They are to be used as a guide in financial planning. These projections will be updated monthly with actual revenues deposited into and expenditures disbursed from the cash accounts. Please note that the revenues and the expenditures have been changed to be reported on a Modified Accrual Basis to match the District's Annual Financial Report, as it is reported on a Modified Accrual Basis. The Modified Accrual Basis of reporting is used to report revenues when they are earned, rather than when received, and expenditures when incurred, rather than when paid, during that period.

For more detailed information regarding the revenues, expenditures, cash and investment accounts, please refer to the District's Monthly Financials, Register of Checks, Warrants & Deposits, Reconciliation Summaries, and Bank Statements. Please note that any rows that do not match the total of the GF-Budget are due to items that Staff anticipates may not be utilized in the current fiscal year.



Verde Valley Fire District, AZ

Monthly Budget VS Actual - Summary

Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| ExpCategory;RevCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Fund: 01 - General Fund | | | | | | |
| 4100 - Property Tax Revenues | 7,032,851.00 | 7,032,851.00 | 80,538.60 | 6,925,095.42 | -107,755.58 | 98.47 % |
| 4200 - Intergovernmental Revenues | 91,423.00 | 91,423.00 | 60,562.81 | 150,814.54 | 59,391.54 | 164.96 % |
| 4300 - Fees For Services | 89,507.00 | 89,507.00 | 3,231.00 | 99,095.16 | 9,588.16 | 110.71 % |
| 4400 - Ambulance Revenues | 817,000.00 | 817,000.00 | -5,019.34 | 896,504.08 | 79,504.08 | 109.73 % |
| 4500 - Other Income | 9,200.00 | 9,200.00 | 8,325.23 | 177,548.67 | 168,348.67 | 1,929.88 % |
| 4700 - Grant Revenue | 547,196.00 | 547,196.00 | 3,745.10 | 69,422.12 | -477,773.88 | 12.69 % |
| 4900 - Other Financing Sources | 647,371.00 | 647,371.00 | 0.00 | 0.00 | -647,371.00 | 0.00 % |
| Department: 5000 - Personnel Expenses | | | | | | |
| 5000 - Salaries and Wages | 3,696,147.00 | 3,696,147.00 | 421,099.19 | 3,651,311.73 | 44,835.27 | 98.79 % |
| Department: 5000 - Personnel Expenses Total: | 3,696,147.00 | 3,696,147.00 | 421,099.19 | 3,651,311.73 | 44,835.27 | 98.79 % |
| Department: 5100 - Employee Benefits | | | | | | |
| 5110 - Employment Taxes | 407,265.00 | 407,265.00 | 8,375.96 | 434,399.64 | -27,134.64 | 106.66 % |
| 5120 - Retirement Benefits | 523,547.00 | 523,547.00 | 125,881.96 | 499,508.17 | 24,038.83 | 95.41 % |
| 5150 - Health Benefits | 1,203,016.00 | 1,203,016.00 | 89,989.67 | 1,060,372.65 | 142,643.35 | 88.14 % |
| 5180 - Uniforms | 33,550.00 | 33,550.00 | 6,593.86 | 31,216.03 | 2,333.97 | 93.04 % |
| Department: 5100 - Employee Benefits Total: | 2,167,378.00 | 2,167,378.00 | 230,841.45 | 2,025,496.49 | 141,881.51 | 93.45 % |
| Department: 6000 - Fire Board | | | | | | |
| 6040 - Supplies | 600.00 | 600.00 | 0.00 | 99.95 | 500.05 | 16.66 % |
| 6090 - Training | 5,000.00 | 5,000.00 | 275.00 | 1,842.80 | 3,157.20 | 36.86 % |
| Department: 6000 - Fire Board Total: | 5,600.00 | 5,600.00 | 275.00 | 1,942.75 | 3,657.25 | 34.69 % |
| Department: 6100 - Administration | | | | | | |
| 6110 - Insurance | 42,533.00 | 42,533.00 | 10,942.00 | 50,845.50 | -8,312.50 | 119.54 % |
| 6120 - Outside Services | 156,926.00 | 86,886.00 | 2,787.34 | 77,516.53 | 9,369.47 | 89.22 % |
| 6130 - Memberships / Subscriptions | 45,366.00 | 45,366.00 | 0.00 | 49,802.40 | -4,436.40 | 109.78 % |
| 6140 - Supplies | 31,540.00 | 31,540.00 | 7,612.84 | 34,394.45 | -2,854.45 | 109.05 % |
| 6160 - Utilities | 82,706.00 | 82,706.00 | 6,994.73 | 76,537.30 | 6,168.70 | 92.54 % |
| 6170 - Repair and Maintenance | 5,032.00 | 5,032.00 | 235.98 | 2,595.78 | 2,436.22 | 51.59 % |
| 6190 - Training | 15,360.00 | 15,360.00 | 4,114.59 | 19,219.63 | -3,859.63 | 125.13 % |
| Department: 6100 - Administration Total: | 379,463.00 | 309,423.00 | 32,687.48 | 310,911.59 | -1,488.59 | 100.48 % |
| Department: 6200 - Fire Prevention | | | | | | |
| 6220 - Outside Services | 8,000.00 | 8,000.00 | 0.00 | 80.00 | 7,920.00 | 1.00 % |
| 6230 - Memberships / Subscriptions | 4,032.00 | 4,032.00 | 0.00 | 4,347.17 | -315.17 | 107.82 % |
| 6240 - Supplies | 3,700.00 | 3,700.00 | 662.40 | 5,444.39 | -1,744.39 | 147.15 % |
| 6290 - Training | 6,700.00 | 6,700.00 | 350.00 | 2,731.54 | 3,968.46 | 40.77 % |
| Department: 6200 - Fire Prevention Total: | 22,432.00 | 22,432.00 | 1,012.40 | 12,603.10 | 9,828.90 | 56.18 % |
| Department: 6300 - Building Maintenance | | | | | | |
| 6320 - Outside Services | 3,560.00 | 3,560.00 | 198.00 | 1,775.00 | 1,785.00 | 49.86 % |
| 6340 - Supplies | 13,600.00 | 13,600.00 | 4,216.37 | 13,426.04 | 173.96 | 98.72 % |
| 6370 - Repair and Maintenance | 34,100.00 | 34,100.00 | 1,883.18 | 37,489.98 | -3,389.98 | 109.94 % |
| Department: 6300 - Building Maintenance Total: | 51,260.00 | 51,260.00 | 6,297.55 | 52,691.02 | -1,431.02 | 102.79 % |
| Department: 6400 - EMS Services | | | | | | |
| 6420 - Outside Services | 63,000.00 | 63,000.00 | 0.00 | 52,990.21 | 10,009.79 | 84.11 % |
| 6430 - Memberships / Subscriptions | 9,643.00 | 9,643.00 | 0.00 | 10,108.67 | -465.67 | 104.83 % |
| 6440 - Supplies | 101,587.00 | 101,587.00 | 9,540.76 | 100,464.70 | 1,122.30 | 98.90 % |
| 6470 - Repair and Maintenance | 18,500.00 | 18,500.00 | 0.00 | 26,715.75 | -8,215.75 | 144.41 % |
| 6490 - Training | 25,628.00 | 25,628.00 | 0.00 | 21,522.70 | 4,105.30 | 83.98 % |
| Department: 6400 - EMS Services Total: | 218,358.00 | 218,358.00 | 9,540.76 | 211,802.03 | 6,555.97 | 97.00 % |
| Department: 6500 - Operations | | | | | | |
| 6520 - Outside Services | 11,650.00 | 11,650.00 | 0.00 | 4,879.26 | 6,770.74 | 41.88 % |

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| ExpCategory;RevCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 6530 - Memberships / Subscriptions | 7,397.00 | 7,397.00 | 144.99 | 12,515.69 | -5,118.69 | 169.20 % |
| 6540 - Supplies | 77,554.00 | 77,554.00 | 1,037.20 | 68,133.70 | 9,420.30 | 87.85 % |
| 6570 - Repair and Maintenance | 7,600.00 | 7,600.00 | 0.00 | 2,169.64 | 5,430.36 | 28.55 % |
| 6590 - Training | 55,275.00 | 55,275.00 | 1,446.44 | 35,349.73 | 19,925.27 | 63.95 % |
| Department: 6500 - Operations Total: | 159,476.00 | 159,476.00 | 2,628.63 | 123,048.02 | 36,427.98 | 77.16 % |
| Department: 6600 - Fleet Maintenance | | | | | | |
| 6640 - Supplies | 75,750.00 | 75,750.00 | 7,373.03 | 59,889.24 | 15,860.76 | 79.06 % |
| 6670 - Repair and Maintenance | 96,682.00 | 96,682.00 | 19,107.92 | 92,997.30 | 3,684.70 | 96.19 % |
| Department: 6600 - Fleet Maintenance Total: | 172,432.00 | 172,432.00 | 26,480.95 | 152,886.54 | 19,545.46 | 88.66 % |
| Department: 6700 - Wildland | | | | | | |
| 6740 - Supplies | 5,750.00 | 5,750.00 | 175.02 | 5,176.55 | 573.45 | 90.03 % |
| Department: 6700 - Wildland Total: | 5,750.00 | 5,750.00 | 175.02 | 5,176.55 | 573.45 | 90.03 % |
| Department: 6800 - Communications | | | | | | |
| 6820 - Outside Services | 220,317.00 | 220,317.00 | 18,359.75 | 220,316.96 | 0.04 | 100.00 % |
| 6830 - Memberships / Subscriptions | 4,865.00 | 4,865.00 | 58.75 | 4,732.05 | 132.95 | 97.27 % |
| 6840 - Supplies | 7,855.00 | 7,855.00 | 0.00 | 3,969.74 | 3,885.26 | 50.54 % |
| 6860 - Utilities | 13,800.00 | 13,800.00 | 1,746.40 | 14,324.17 | -524.17 | 103.80 % |
| 6870 - Repair and Maintenance | 4,790.00 | 4,790.00 | 518.73 | 1,139.92 | 3,650.08 | 23.80 % |
| 6890 - Training | 3,200.00 | 3,200.00 | 2,866.52 | 3,162.52 | 37.48 | 98.83 % |
| Department: 6800 - Communications Total: | 254,827.00 | 254,827.00 | 23,550.15 | 247,645.36 | 7,181.64 | 97.18 % |
| Department: 7000 - Grants | | | | | | |
| 5000 - Salaries and Wages | 166,914.00 | 166,914.00 | 0.00 | 0.00 | 166,914.00 | 0.00 % |
| 5110 - Employment Taxes | 18,002.00 | 18,002.00 | 0.00 | 0.00 | 18,002.00 | 0.00 % |
| 5120 - Retirement Benefits | 21,114.00 | 21,114.00 | 0.00 | 0.00 | 21,114.00 | 0.00 % |
| 5150 - Health Benefits | 64,697.00 | 64,697.00 | 0.00 | 0.00 | 64,697.00 | 0.00 % |
| 5180 - Uniforms | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 % |
| 6590 - Training | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 14,250.00 | 0.00 % |
| 7110 - AFG Grant Match Requirements | 15,999.00 | 15,999.00 | 0.00 | 5,623.27 | 10,375.73 | 35.15 % |
| 7200 - AZ GOHS Grants | 8,619.00 | 8,619.00 | 0.00 | 12,332.03 | -3,713.03 | 143.08 % |
| 7500 - Arizona State Grants | 0.00 | 0.00 | 1,796.96 | 50,290.72 | -50,290.72 | 0.00 % |
| 7900 - Unanticipated Grants | 250,000.00 | 250,000.00 | 0.00 | 178,192.00 | 71,808.00 | 71.28 % |
| 7910 - Unanticipated Grant Match Requi | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 % |
| Department: 7000 - Grants Total: | 575,695.00 | 575,695.00 | 1,796.96 | 246,438.02 | 329,256.98 | 42.81 % |
| Department: 8000 - Debt Service | | | | | | |
| 8900 - Debt Service | 646,911.00 | 716,951.00 | 5,836.66 | 716,951.12 | -0.12 | 100.00 % |
| Department: 8000 - Debt Service Total: | 646,911.00 | 716,951.00 | 5,836.66 | 716,951.12 | -0.12 | 100.00 % |
| Department: 9000 - Other Financing Uses | | | | | | |
| 9200 - Op Transfers Out - Capital Fund | 608,819.00 | 608,819.00 | 0.00 | 608,819.00 | 0.00 | 100.00 % |
| 9400 - Op Transfers Out - Employee Ben | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 % |
| 9900 - Contingency | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| Department: 9000 - Other Financing Uses Total: | 878,819.00 | 878,819.00 | 0.00 | 628,819.00 | 250,000.00 | 71.55 % |
| Fund: 01 - General Fund Surplus (Deficit): | 0.00 | 0.00 | -610,838.80 | -69,243.33 | -69,243.33 | 0.00 % |
| Fund: 02 - Capital Projects Fund | | | | | | |
| 4500 - Other Income | 8,000.00 | 8,000.00 | 4,744.17 | 103,087.82 | 95,087.82 | 1,288.60 % |
| 4900 - Other Financing Sources | 608,819.00 | 608,819.00 | 0.00 | 608,819.00 | 0.00 | 100.00 % |
| Department: 8000 - Debt Service | | | | | | |
| 8300 - Building Maintenance Equipment | 135,000.00 | 135,000.00 | 16,252.52 | 71,525.17 | 63,474.83 | 52.98 % |
| 8400 - EMS Services Equipment | 230,000.00 | 230,000.00 | 0.00 | 31,972.15 | 198,027.85 | 13.90 % |
| 8500 - Operations Equipment | 106,233.00 | 106,233.00 | 0.00 | 85,794.88 | 20,438.12 | 80.76 % |
| 8600 - Fleet Maintenance Equipment | 240,000.00 | 240,000.00 | 65,920.20 | 231,268.41 | 8,731.59 | 96.36 % |
| 8800 - Communications Equipment | 32,000.00 | 32,000.00 | 0.00 | 36,864.79 | -4,864.79 | 115.20 % |
| Department: 8000 - Debt Service Total: | 743,233.00 | 743,233.00 | 82,172.72 | 457,425.40 | 285,807.60 | 61.55 % |

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| ExpCategory;RevCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| Department: 9000 - Other Financing Uses | | | | | | |
| 9100 - Operating Transfers Out | 28,499.00 | 28,499.00 | 0.00 | 0.00 | 28,499.00 | 0.00 % |
| Department: 9000 - Other Financing Uses Total: | 28,499.00 | 28,499.00 | 0.00 | 0.00 | 28,499.00 | 0.00 % |
| Fund: 02 - Capital Projects Fund Surplus (Deficit): | -154,913.00 | -154,913.00 | -77,428.55 | 254,481.42 | 409,394.42 | -164.27 % |
| Fund: 03 - Wildland Fund | | | | | | |
| 4200 - Intergovernmental Revenues | 300,000.00 | 300,000.00 | 0.00 | 137,508.71 | -162,491.29 | 45.84 % |
| 4500 - Other Income | 600.00 | 600.00 | 455.56 | 11,533.17 | 10,933.17 | 1,922.20 % |
| Department: 5000 - Personnel Expenses | | | | | | |
| 5000 - Salaries and Wages | 181,500.00 | 181,500.00 | 26,650.50 | 106,304.58 | 75,195.42 | 58.57 % |
| Department: 5000 - Personnel Expenses Total: | 181,500.00 | 181,500.00 | 26,650.50 | 106,304.58 | 75,195.42 | 58.57 % |
| Department: 5100 - Employee Benefits | | | | | | |
| 5110 - Employment Taxes | 19,766.00 | 19,766.00 | 363.93 | 1,511.17 | 18,254.83 | 7.65 % |
| 5120 - Retirement Benefits | 27,062.00 | 27,062.00 | 3,508.58 | 15,092.75 | 11,969.25 | 55.77 % |
| Department: 5100 - Employee Benefits Total: | 46,828.00 | 46,828.00 | 3,872.51 | 16,603.92 | 30,224.08 | 35.46 % |
| Department: 6700 - Wildland | | | | | | |
| 6720 - Outside Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 6740 - Supplies | 49,300.00 | 49,300.00 | 3,216.03 | 18,110.58 | 31,189.42 | 36.74 % |
| 6770 - Repair and Maintenance | 17,000.00 | 17,000.00 | 0.00 | 23.35 | 16,976.65 | 0.14 % |
| 6790 - Training | 3,972.00 | 3,972.00 | 0.00 | 2,041.15 | 1,930.85 | 51.39 % |
| Department: 6700 - Wildland Total: | 72,272.00 | 72,272.00 | 3,216.03 | 20,175.08 | 52,096.92 | 27.92 % |
| Fund: 03 - Wildland Fund Surplus (Deficit): | 0.00 | 0.00 | -33,283.48 | 5,958.30 | 5,958.30 | 0.00 % |
| Fund: 04 - Employee Benefit Liability Fund | | | | | | |
| 4500 - Other Income | 800.00 | 800.00 | 407.23 | 9,675.07 | 8,875.07 | 1,209.38 % |
| 4900 - Other Financing Sources | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 % |
| Department: 9000 - Other Financing Uses | | | | | | |
| 9100 - Operating Transfers Out | 68,872.00 | 68,872.00 | 0.00 | 0.00 | 68,872.00 | 0.00 % |
| Department: 9000 - Other Financing Uses Total: | 68,872.00 | 68,872.00 | 0.00 | 0.00 | 68,872.00 | 0.00 % |
| Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit): | -48,072.00 | -48,072.00 | 407.23 | 29,675.07 | 77,747.07 | -61.73 % |
| Report Surplus (Deficit): | -202,985.00 | -202,985.00 | -721,143.60 | 220,871.46 | 423,856.46 | -108.81 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - General Fund | 0.00 | 0.00 | -610,838.80 | -69,243.33 | -69,243.33 |
| 02 - Capital Projects Fund | -154,913.00 | -154,913.00 | -77,428.55 | 254,481.42 | 409,394.42 |
| 03 - Wildland Fund | 0.00 | 0.00 | -33,283.48 | 5,958.30 | 5,958.30 |
| 04 - Employee Benefit Liability Fur | -48,072.00 | -48,072.00 | 407.23 | 29,675.07 | 77,747.07 |
| Report Surplus (Deficit): | -202,985.00 | -202,985.00 | -721,143.60 | 220,871.46 | 423,856.46 |



Verde Valley Fire District, AZ

Monthly Financials - Detail

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---------------------------------------|-------------------------|---------------------|--------------------|--|------------------------------|
| Fund: 01 - General Fund | | | | | | |
| Revenue | | | | | | |
| RevCategory: 4100 - Property Tax Revenues | | | | | | |
| 01-411000 | Real Estate / Personal Property | 6,568,538.00 | 6,568,538.00 | 76,209.13 | 6,460,112.82 | -108,425.18 98.35 % |
| 01-412000 | Fire District Assistance Tax | 464,313.00 | 464,313.00 | 4,329.47 | 464,982.60 | 669.60 100.14 % |
| RevCategory: 4100 - Property Tax Revenues Total: | | 7,032,851.00 | 7,032,851.00 | 80,538.60 | 6,925,095.42 | -107,755.58 98.47 % |
| RevCategory: 4200 - Intergovernmental Revenues | | | | | | |
| 01-423000 | In-Lieu Taxes | 1,423.00 | 1,423.00 | 0.00 | 0.00 | -1,423.00 0.00 % |
| 01-424000 | Smart and Safe Arizona Act Taxes | 90,000.00 | 90,000.00 | 56,396.15 | 107,964.79 | 17,964.79 119.96 % |
| 01-425000 | Shared Services Agreement Reimbu... | 0.00 | 0.00 | 4,166.66 | 42,849.75 | 42,849.75 0.00 % |
| RevCategory: 4200 - Intergovernmental Revenues Total: | | 91,423.00 | 91,423.00 | 60,562.81 | 150,814.54 | 59,391.54 164.96 % |
| RevCategory: 4300 - Fees For Services | | | | | | |
| 01-431000 | Fire Protection Service Agreeeme | 64,507.00 | 64,507.00 | 0.00 | 63,435.16 | -1,071.84 98.34 % |
| 01-432000 | Out of District Billings | 6,000.00 | 6,000.00 | 1,500.00 | 14,400.00 | 8,400.00 240.00 % |
| 01-433000 | First Aid / CPR Classes | 6,000.00 | 6,000.00 | 1,081.00 | 14,960.00 | 8,960.00 249.33 % |
| 01-434000 | Inspection / Plan Review Fees | 13,000.00 | 13,000.00 | 650.00 | 6,300.00 | -6,700.00 48.46 % |
| RevCategory: 4300 - Fees For Services Total: | | 89,507.00 | 89,507.00 | 3,231.00 | 99,095.16 | 9,588.16 110.71 % |
| RevCategory: 4400 - Ambulance Revenues | | | | | | |
| 01-441000 | Ambulance Revenues | 820,000.00 | 820,000.00 | -3,186.83 | 922,935.25 | 102,935.25 112.55 % |
| 01-442000 | Ambulance Refunds | -3,000.00 | -3,000.00 | -1,832.51 | -26,431.17 | -23,431.17 881.04 % |
| RevCategory: 4400 - Ambulance Revenues Total: | | 817,000.00 | 817,000.00 | -5,019.34 | 896,504.08 | 79,504.08 109.73 % |
| RevCategory: 4500 - Other Income | | | | | | |
| 01-451000 | Interest Income | 4,000.00 | 4,000.00 | 6,922.90 | 135,601.40 | 131,601.40 3,390.04 % |
| 01-452000 | Donations | 1,200.00 | 1,200.00 | 300.00 | 3,148.00 | 1,948.00 262.33 % |
| 01-453000 | Sale of Surplus Property | 0.00 | 0.00 | 0.00 | 182.00 | 182.00 0.00 % |
| 01-455000 | Other Income | 4,000.00 | 4,000.00 | 1,102.33 | 38,617.27 | 34,617.27 965.43 % |
| RevCategory: 4500 - Other Income Total: | | 9,200.00 | 9,200.00 | 8,325.23 | 177,548.67 | 168,348.67 1,929.88 % |
| RevCategory: 4700 - Grant Revenue | | | | | | |
| 01-471100 | SAFER Grant | 288,577.00 | 288,577.00 | 0.00 | 0.00 | -288,577.00 0.00 % |
| 01-472000 | AZ Governor's Office of Highway | 8,619.00 | 8,619.00 | 0.00 | 12,332.11 | 3,713.11 143.08 % |
| 01-475000 | Arizona State Grant Revenues | 0.00 | 0.00 | 0.00 | 50,694.91 | 50,694.91 0.00 % |
| 01-479000 | Miscellaneous Grant Revenues | 250,000.00 | 250,000.00 | 3,745.10 | 6,395.10 | -243,604.90 2.56 % |
| RevCategory: 4700 - Grant Revenue Total: | | 547,196.00 | 547,196.00 | 3,745.10 | 69,422.12 | -477,773.88 12.69 % |
| RevCategory: 4900 - Other Financing Sources | | | | | | |
| 01-492000 | Operating Transfers In - Capital Fund | 28,499.00 | 28,499.00 | 0.00 | 0.00 | -28,499.00 0.00 % |
| 01-494000 | Operating Transfers In - Employee ... | 68,872.00 | 68,872.00 | 0.00 | 0.00 | -68,872.00 0.00 % |
| 01-499000 | Carryover Funds | 550,000.00 | 550,000.00 | 0.00 | 0.00 | -550,000.00 0.00 % |
| RevCategory: 4900 - Other Financing Sources Total: | | 647,371.00 | 647,371.00 | 0.00 | 0.00 | -647,371.00 0.00 % |
| Revenue Total: | | 9,234,548.00 | 9,234,548.00 | 151,383.40 | 8,318,479.99 | -916,068.01 90.08 % |
| Expense | | | | | | |
| Department: 5000 - Personnel Expenses | | | | | | |
| ExpCategory: 5000 - Salaries and Wages | | | | | | |
| 01-5000-501000 | Fire Chief | 124,297.00 | 124,297.00 | 13,744.80 | 124,286.16 | 10.84 99.99 % |
| 01-5000-501010 | Joint Management Agreement Cont... | 0.00 | 0.00 | 2,674.32 | 19,420.72 | -19,420.72 0.00 % |
| 01-5000-501300 | Battalion Chiefs | 263,531.00 | 263,531.00 | 29,714.80 | 277,796.60 | -14,265.60 105.41 % |
| 01-5000-502100 | Fire Inspector | 53,186.00 | 53,186.00 | 6,028.30 | 47,853.16 | 5,332.84 89.97 % |
| 01-5000-503000 | Captains | 664,706.00 | 664,706.00 | 74,773.94 | 652,498.28 | 12,207.72 98.16 % |
| 01-5000-503100 | Engineers | 517,943.00 | 517,943.00 | 61,564.94 | 565,351.35 | -47,408.35 109.15 % |
| 01-5000-503200 | Firefighters | 860,859.00 | 860,859.00 | 91,444.74 | 794,506.85 | 66,352.15 92.29 % |
| 01-5000-504000 | Administrative Staff | 239,047.00 | 239,047.00 | 26,957.69 | 238,412.68 | 634.32 99.73 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 01-5000-504100 | Support Staff | 5,384.00 | 5,384.00 | 172.20 | 1,531.14 | 3,852.86 | 28.44 % |
| 01-5000-505000 | FLSA Overtime | 206,141.00 | 206,141.00 | 20,367.54 | 197,763.19 | 8,377.81 | 95.94 % |
| 01-5000-506000 | Overtime - Support | 23,897.00 | 23,897.00 | 1,473.27 | 18,723.91 | 5,173.09 | 78.35 % |
| 01-5000-506001 | Overtime - Backfill | 363,931.00 | 363,931.00 | 49,269.78 | 342,610.61 | 21,320.39 | 94.14 % |
| 01-5000-506002 | Overtime - Training | 40,625.00 | 40,625.00 | 9,534.00 | 63,276.99 | -22,651.99 | 155.76 % |
| 01-5000-507000 | Medic Differential | 222,725.00 | 222,725.00 | 23,335.27 | 197,647.63 | 25,077.37 | 88.74 % |
| 01-5000-509000 | Holiday Pay | 109,875.00 | 109,875.00 | 10,043.60 | 109,632.46 | 242.54 | 99.78 % |
| ExpCategory: 5000 - Salaries and Wages Total: | | 3,696,147.00 | 3,696,147.00 | 421,099.19 | 3,651,311.73 | 44,835.27 | 98.79 % |
| Department: 5000 - Personnel Expenses Total: | | 3,696,147.00 | 3,696,147.00 | 421,099.19 | 3,651,311.73 | 44,835.27 | 98.79 % |
| Department: 5100 - Employee Benefits | | | | | | | |
| ExpCategory: 5110 - Employment Taxes | | | | | | | |
| 01-5100-511400 | Social Security | 28,159.00 | 28,159.00 | 2,783.67 | 24,219.45 | 3,939.55 | 86.01 % |
| 01-5100-511600 | Medicare | 53,626.00 | 53,626.00 | 5,592.25 | 52,071.03 | 1,554.97 | 97.10 % |
| 01-5100-511700 | Unemployment | 302.00 | 302.00 | 0.04 | 234.16 | 67.84 | 77.54 % |
| 01-5100-511800 | Workers Compensation Insurance | 325,178.00 | 325,178.00 | 0.00 | 357,875.00 | -32,697.00 | 110.06 % |
| ExpCategory: 5110 - Employment Taxes Total: | | 407,265.00 | 407,265.00 | 8,375.96 | 434,399.64 | -27,134.64 | 106.66 % |
| ExpCategory: 5120 - Retirement Benefits | | | | | | | |
| 01-5100-512200 | PSPRS Retirement | 420,504.00 | 420,504.00 | 116,115.17 | 408,473.86 | 12,030.14 | 97.14 % |
| 01-5100-512201 | PSPRS Cancer Insurance | 2,200.00 | 2,200.00 | 0.00 | 2,000.00 | 200.00 | 90.91 % |
| 01-5100-512202 | PSPRS Defined Contribution | 51,085.00 | 51,085.00 | 4,386.78 | 41,149.07 | 9,935.93 | 80.55 % |
| 01-5100-512600 | ASRS Retirement | 49,758.00 | 49,758.00 | 5,380.01 | 47,885.24 | 1,872.76 | 96.24 % |
| ExpCategory: 5120 - Retirement Benefits Total: | | 523,547.00 | 523,547.00 | 125,881.96 | 499,508.17 | 24,038.83 | 95.41 % |
| ExpCategory: 5150 - Health Benefits | | | | | | | |
| 01-5100-515010 | Health Insurance | 706,744.00 | 706,744.00 | 54,189.00 | 650,370.60 | 56,373.40 | 92.02 % |
| 01-5100-515011 | Dental Insurance | 46,689.00 | 46,689.00 | 3,551.60 | 42,625.20 | 4,063.80 | 91.30 % |
| 01-5100-515012 | Vision Insurance | 9,702.00 | 9,702.00 | 730.29 | 8,753.91 | 948.09 | 90.23 % |
| 01-5100-515013 | Life Insurance | 3,030.00 | 3,030.00 | 247.78 | 2,958.00 | 72.00 | 97.62 % |
| 01-5100-515014 | Health Savings Account Contribu | 217,083.00 | 217,083.00 | 16,667.20 | 200,423.08 | 16,659.92 | 92.33 % |
| 01-5100-515015 | Employer Funded Contributions | 90,833.00 | 90,833.00 | 6,922.80 | 89,381.04 | 1,451.96 | 98.40 % |
| 01-5100-515020 | Accident, Death & Dismemberment | 6,575.00 | 6,575.00 | 7,105.00 | 13,680.00 | -7,105.00 | 208.06 % |
| 01-5100-515030 | Craig Tiger Act Counseling Services | 7,740.00 | 7,740.00 | 576.00 | 4,144.00 | 3,596.00 | 53.54 % |
| 01-5100-515800 | Conversion of Leave | 68,872.00 | 68,872.00 | 0.00 | 18,658.13 | 50,213.87 | 27.09 % |
| 01-5100-517000 | Physicals / Vaccinations / Test | 5,148.00 | 5,148.00 | 0.00 | 0.00 | 5,148.00 | 0.00 % |
| 01-5100-517001 | Physicals/Vaccinations/Test-Full-Ti... | 35,100.00 | 35,100.00 | 0.00 | 26,399.99 | 8,700.01 | 75.21 % |
| 01-5100-517003 | Physicals/Vaccinations/Test-Admini... | 1,000.00 | 1,000.00 | 0.00 | 650.00 | 350.00 | 65.00 % |
| 01-5100-517004 | Physicals/Vaccinations/Test-Support... | 0.00 | 0.00 | 0.00 | 462.70 | -462.70 | 0.00 % |
| 01-5100-517005 | Physicals/Vaccinations/Test-New Hi... | 1,800.00 | 1,800.00 | 0.00 | 627.00 | 1,173.00 | 34.83 % |
| 01-5100-517006 | Physicals/Vaccinations/Test-New Hi... | 1,200.00 | 1,200.00 | 0.00 | 951.00 | 249.00 | 79.25 % |
| 01-5100-517100 | Post-Accident Drug Screening | 1,500.00 | 1,500.00 | 0.00 | 288.00 | 1,212.00 | 19.20 % |
| ExpCategory: 5150 - Health Benefits Total: | | 1,203,016.00 | 1,203,016.00 | 89,989.67 | 1,060,372.65 | 142,643.35 | 88.14 % |
| ExpCategory: 5180 - Uniforms | | | | | | | |
| 01-5100-518000 | Uniforms - Miscellaneous | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 % |
| 01-5100-518001 | Uniforms - New Hire Suppression | 3,600.00 | 3,600.00 | 0.00 | 2,142.95 | 1,457.05 | 59.53 % |
| 01-5100-518100 | Uniforms-Full-Time Suppression | 26,000.00 | 26,000.00 | 5,612.88 | 10,659.09 | 15,340.91 | 41.00 % |
| 01-5100-518101 | Uniforms-McIlvoy, David | 0.00 | 0.00 | 367.29 | 482.63 | -482.63 | 0.00 % |
| 01-5100-518102 | Uniforms-Newell, Louis | 0.00 | 0.00 | 0.00 | 535.57 | -535.57 | 0.00 % |
| 01-5100-518103 | Uniforms-Murphy, Seth | 0.00 | 0.00 | 0.00 | 434.44 | -434.44 | 0.00 % |
| 01-5100-518104 | Uniforms-Young, Spencer | 0.00 | 0.00 | 47.07 | 575.25 | -575.25 | 0.00 % |
| 01-5100-518106 | Uniforms-James, Ian | 0.00 | 0.00 | 0.00 | 477.17 | -477.17 | 0.00 % |
| 01-5100-518107 | Uniforms-Poe, Matthew | 0.00 | 0.00 | 0.00 | 361.38 | -361.38 | 0.00 % |
| 01-5100-518108 | Uniforms-Smith, Stephen | 0.00 | 0.00 | 0.00 | 495.58 | -495.58 | 0.00 % |
| 01-5100-518109 | Uniforms-Harkey, Cody | 0.00 | 0.00 | -2.43 | 580.54 | -580.54 | 0.00 % |
| 01-5100-518111 | Uniforms-Marx, Jacob | 0.00 | 0.00 | 0.00 | 607.28 | -607.28 | 0.00 % |
| 01-5100-518112 | Uniforms-Robertson, Matthew | 0.00 | 0.00 | 0.00 | 38.00 | -38.00 | 0.00 % |
| 01-5100-518113 | Uniforms-Graham, Phillip | 0.00 | 0.00 | 0.00 | 605.58 | -605.58 | 0.00 % |
| 01-5100-518114 | Uniforms-Pfeifer, Jacob | 0.00 | 0.00 | 0.00 | 408.33 | -408.33 | 0.00 % |
| 01-5100-518115 | Uniforms-Koropatnicki, Dean | 0.00 | 0.00 | 0.00 | 698.35 | -698.35 | 0.00 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 01-5100-518116 | Uniforms-Wintermute, Richard | 0.00 | 0.00 | 0.00 | 650.00 | -650.00 | 0.00 % |
| 01-5100-518118 | Uniforms-Ihrman, Tucker | 0.00 | 0.00 | 0.00 | 516.69 | -516.69 | 0.00 % |
| 01-5100-518120 | Uniforms-Heisinger, Bryan | 0.00 | 0.00 | 50.48 | 211.76 | -211.76 | 0.00 % |
| 01-5100-518121 | Uniforms-Garcia, Genaro | 0.00 | 0.00 | 437.28 | 437.28 | -437.28 | 0.00 % |
| 01-5100-518123 | Uniforms-Wright, Ethan | 0.00 | 0.00 | 0.00 | 618.71 | -618.71 | 0.00 % |
| 01-5100-518124 | Uniforms-Chavez, Matthew | 0.00 | 0.00 | -6.27 | 485.18 | -485.18 | 0.00 % |
| 01-5100-518127 | Uniforms-Pizzi, Jonathan | 0.00 | 0.00 | 0.00 | 362.26 | -362.26 | 0.00 % |
| 01-5100-518128 | Uniforms-Sherman, Dillon | 0.00 | 0.00 | 0.00 | 316.67 | -316.67 | 0.00 % |
| 01-5100-518129 | Uniforms-McDaniel, Jake | 0.00 | 0.00 | 0.00 | 485.39 | -485.39 | 0.00 % |
| 01-5100-518130 | Uniforms-Sinica, Jerry | 0.00 | 0.00 | -3.44 | 476.25 | -476.25 | 0.00 % |
| 01-5100-518131 | Uniforms-Sandoval, Justin | 0.00 | 0.00 | 0.00 | 569.61 | -569.61 | 0.00 % |
| 01-5100-518133 | Uniforms-Ashford, Scott | 0.00 | 0.00 | 118.99 | 636.07 | -636.07 | 0.00 % |
| 01-5100-518136 | Uniforms-Rosenberg, Joel | 0.00 | 0.00 | 0.00 | 447.46 | -447.46 | 0.00 % |
| 01-5100-518137 | Uniforms-Chambliss, Dustin | 0.00 | 0.00 | -4.31 | 298.45 | -298.45 | 0.00 % |
| 01-5100-518140 | Uniforms-Anderson, Ivan | 0.00 | 0.00 | 0.00 | 397.62 | -397.62 | 0.00 % |
| 01-5100-518141 | Uniforms-Mattix, Scott | 0.00 | 0.00 | 0.00 | 109.40 | -109.40 | 0.00 % |
| 01-5100-518145 | Uniforms-DeJonge, Guy | 0.00 | 0.00 | 0.00 | 485.76 | -485.76 | 0.00 % |
| 01-5100-518148 | Uniforms-Koehler, Glenn | 0.00 | 0.00 | 0.00 | 383.20 | -383.20 | 0.00 % |
| 01-5100-518149 | Uniforms-Cody, Joseph | 0.00 | 0.00 | 0.00 | 517.00 | -517.00 | 0.00 % |
| 01-5100-518150 | Uniforms-Lopez, Richard Jr | 0.00 | 0.00 | 0.00 | 255.69 | -255.69 | 0.00 % |
| 01-5100-518151 | Uniforms-Church, Ethan | 0.00 | 0.00 | -4.40 | 488.00 | -488.00 | 0.00 % |
| 01-5100-518152 | Uniforms-Barton, Caden | 0.00 | 0.00 | 0.00 | 654.60 | -654.60 | 0.00 % |
| 01-5100-518153 | Uniforms-Buckly, Taber | 0.00 | 0.00 | 0.00 | 417.59 | -417.59 | 0.00 % |
| 01-5100-518154 | Uniforms-Knobbe, Tyler | 0.00 | 0.00 | 0.00 | 317.06 | -317.06 | 0.00 % |
| 01-5100-519000 | Uniforms-Administrative Staff | 2,000.00 | 2,000.00 | 126.70 | 283.01 | 1,716.99 | 14.15 % |
| 01-5100-519003 | Uniforms-Boler, William | 0.00 | 0.00 | -119.88 | 400.00 | -400.00 | 0.00 % |
| 01-5100-519004 | Uniforms-Elliott, Lisa | 0.00 | 0.00 | -26.10 | 78.22 | -78.22 | 0.00 % |
| 01-5100-519006 | Uniforms-Peterson, Linda | 0.00 | 0.00 | 0.00 | 120.00 | -120.00 | 0.00 % |
| 01-5100-519007 | Uniforms-Johnson, Daniel | 0.00 | 0.00 | 0.00 | 598.32 | -598.32 | 0.00 % |
| 01-5100-519400 | Uniforms-Support Staff | 400.00 | 400.00 | 0.00 | 96.64 | 303.36 | 24.16 % |
| ExpCategory: 5180 - Uniforms Total: | | 33,550.00 | 33,550.00 | 6,593.86 | 31,216.03 | 2,333.97 | 93.04 % |
| Department: 5100 - Employee Benefits Total: | | 2,167,378.00 | 2,167,378.00 | 230,841.45 | 2,025,496.49 | 141,881.51 | 93.45 % |
| Department: 6000 - Fire Board | | | | | | | |
| ExpCategory: 6040 - Supplies | | | | | | | |
| 01-6000-604000 | Supplies | 600.00 | 600.00 | 0.00 | 99.95 | 500.05 | 16.66 % |
| ExpCategory: 6040 - Supplies Total: | | 600.00 | 600.00 | 0.00 | 99.95 | 500.05 | 16.66 % |
| ExpCategory: 6090 - Training | | | | | | | |
| 01-6000-609100 | Registration Fees | 2,200.00 | 2,200.00 | 275.00 | 1,100.00 | 1,100.00 | 50.00 % |
| 01-6000-609200 | Travel Expenses | 2,800.00 | 2,800.00 | 0.00 | 742.80 | 2,057.20 | 26.53 % |
| ExpCategory: 6090 - Training Total: | | 5,000.00 | 5,000.00 | 275.00 | 1,842.80 | 3,157.20 | 36.86 % |
| Department: 6000 - Fire Board Total: | | 5,600.00 | 5,600.00 | 275.00 | 1,942.75 | 3,657.25 | 34.69 % |
| Department: 6100 - Administration | | | | | | | |
| ExpCategory: 6110 - Insurance | | | | | | | |
| 01-6100-611001 | General Liability, Prop & Auto | 40,533.00 | 40,533.00 | 10,942.00 | 50,845.50 | -10,312.50 | 125.44 % |
| 01-6100-611100 | Insurance Claim Deductibles | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| ExpCategory: 6110 - Insurance Total: | | 42,533.00 | 42,533.00 | 10,942.00 | 50,845.50 | -8,312.50 | 119.54 % |
| ExpCategory: 6120 - Outside Services | | | | | | | |
| 01-6100-612001 | Legal Services | 12,500.00 | 12,500.00 | 733.50 | 8,107.50 | 4,392.50 | 64.86 % |
| 01-6100-612002 | Consulting Services | 8,000.00 | 8,000.00 | 0.00 | 5,000.00 | 3,000.00 | 62.50 % |
| 01-6100-612003 | Accounting / Auditing Services | 11,074.00 | 11,074.00 | 0.00 | 11,074.00 | 0.00 | 100.00 % |
| 01-6100-612004 | IT Services | 87,188.00 | 17,148.00 | 1,592.50 | 16,887.00 | 261.00 | 98.48 % |
| 01-6100-612005 | Support Services | 7,035.00 | 7,035.00 | 0.00 | 7,035.00 | 0.00 | 100.00 % |
| 01-6100-612006 | Bank Service Fees | 6,340.00 | 6,340.00 | 341.96 | 4,589.28 | 1,750.72 | 72.39 % |
| 01-6100-612007 | Shredding Services | 300.00 | 300.00 | 50.50 | 170.50 | 129.50 | 56.83 % |
| 01-6100-612008 | Fingerprinting Fees | 264.00 | 264.00 | 0.00 | 198.00 | 66.00 | 75.00 % |
| 01-6100-612009 | Publishing Fees | 750.00 | 750.00 | 0.00 | 529.52 | 220.48 | 70.60 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|-------------------------|--------------------|--------------------|--|---------------------------|
| 01-6100-612010 | Website Hosting Fees | 3,670.00 | 3,670.00 | 1.99 | 5,448.85 | -1,778.85 148.47 % |
| 01-6100-612011 | Hiring / Promotion Testing Fees | 19,000.00 | 19,000.00 | 66.89 | 17,671.88 | 1,328.12 93.01 % |
| 01-6100-612012 | GFOA Budget and Financial Reporti... | 805.00 | 805.00 | 0.00 | 805.00 | 0.00 100.00 % |
| ExpCategory: 6120 - Outside Services Total: | | 156,926.00 | 86,886.00 | 2,787.34 | 77,516.53 | 9,369.47 89.22 % |
| ExpCategory: 6130 - Memberships / Subscriptions | | | | | | |
| 01-6100-613001 | AZ Fire Districts Association | 1,500.00 | 1,500.00 | 0.00 | 1,319.50 | 180.50 87.97 % |
| 01-6100-613002 | AZ Fire Chiefs Association | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 100.00 % |
| 01-6100-613003 | Verde Valley Fire/EMS Chiefs | 4,410.00 | 4,410.00 | 0.00 | 4,410.00 | 0.00 100.00 % |
| 01-6100-613004 | Yavapai Fire Chiefs Association | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 0.00 % |
| 01-6100-613005 | International Fire Chiefs Assoc | 254.00 | 254.00 | 0.00 | 620.83 | -366.83 244.42 % |
| 01-6100-613006 | Verde Independent | 186.00 | 186.00 | 0.00 | 162.71 | 23.29 87.48 % |
| 01-6100-613010 | Government Finance Officers AZ | 70.00 | 70.00 | 0.00 | 35.00 | 35.00 50.00 % |
| 01-6100-613013 | Financial Software Annual Fees | 13,075.00 | 13,075.00 | 0.00 | 14,359.42 | -1,284.42 109.82 % |
| 01-6100-613014 | Incident Reporting Software Fee | 14,000.00 | 14,000.00 | 0.00 | 15,424.28 | -1,424.28 110.17 % |
| 01-6100-613015 | Staffing Program Fees | 4,248.00 | 4,248.00 | 0.00 | 5,531.25 | -1,283.25 130.21 % |
| 01-6100-613018 | Adobe Acrobat Pro DC | 1,400.00 | 1,400.00 | 0.00 | 2,529.09 | -1,129.09 180.65 % |
| 01-6100-613019 | Video Conferencing Network Fees | 150.00 | 150.00 | 0.00 | 272.32 | -122.32 181.55 % |
| 01-6100-613020 | National Testing Network Fees | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 0.00 % |
| 01-6100-613021 | Archive Social Annual Fees | 4,188.00 | 4,188.00 | 0.00 | 4,188.00 | 0.00 100.00 % |
| 01-6100-613022 | Human Resource Assoc Annual Fe | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 0.00 % |
| 01-6100-613023 | Government Finance Officers Assoc... | 160.00 | 160.00 | 0.00 | 200.00 | -40.00 125.00 % |
| ExpCategory: 6130 - Memberships / Subscriptions Total: | | 45,366.00 | 45,366.00 | 0.00 | 49,802.40 | -4,436.40 109.78 % |
| ExpCategory: 6140 - Supplies | | | | | | |
| 01-6100-614100 | Office Supplies | 7,000.00 | 7,000.00 | 474.54 | 8,079.08 | -1,079.08 115.42 % |
| 01-6100-614104 | Checks | 400.00 | 400.00 | 0.00 | 468.75 | -68.75 117.19 % |
| 01-6100-614105 | Tax Forms | 500.00 | 500.00 | 0.00 | 464.42 | 35.58 92.88 % |
| 01-6100-614109 | Shift Calendars | 140.00 | 140.00 | 0.00 | 165.13 | -25.13 117.95 % |
| 01-6100-614300 | Postage | 2,500.00 | 2,500.00 | 251.83 | 1,269.94 | 1,230.06 50.80 % |
| 01-6100-614400 | Office Furniture | 5,000.00 | 5,000.00 | 5,234.36 | 8,050.83 | -3,050.83 161.02 % |
| 01-6100-614500 | Office Equipment | 8,000.00 | 8,000.00 | 288.40 | 7,678.46 | 321.54 95.98 % |
| 01-6100-614600 | Hiring / Promotional Testing Suppli... | 6,000.00 | 6,000.00 | 1,363.71 | 2,930.92 | 3,069.08 48.85 % |
| 01-6100-614700 | Dept Mtgs / Emp Recognitions | 2,000.00 | 2,000.00 | 0.00 | 5,286.92 | -3,286.92 264.35 % |
| ExpCategory: 6140 - Supplies Total: | | 31,540.00 | 31,540.00 | 7,612.84 | 34,394.45 | -2,854.45 109.05 % |
| ExpCategory: 6160 - Utilities | | | | | | |
| 01-6100-616131 | Electricity-Station 31 | 16,000.00 | 16,000.00 | 1,576.29 | 14,006.82 | 1,993.18 87.54 % |
| 01-6100-616132 | Electricity-Station 32 | 12,000.00 | 12,000.00 | 1,142.42 | 12,315.17 | -315.17 102.63 % |
| 01-6100-616133 | Electricity-Station 33 | 900.00 | 900.00 | 63.66 | 695.90 | 204.10 77.32 % |
| 01-6100-616136 | Electricity-Station 36 | 6,000.00 | 6,000.00 | 624.92 | 5,079.57 | 920.43 84.66 % |
| 01-6100-616137 | Electricity-Station 37 | 600.00 | 600.00 | 88.14 | 679.21 | -79.21 113.20 % |
| 01-6100-616231 | Propane / Natural Gas-Station 31 | 4,500.00 | 4,500.00 | 1.71 | 3,537.90 | 962.10 78.62 % |
| 01-6100-616232 | Propane / Natural Gas-Station 32 | 2,500.00 | 2,500.00 | 0.00 | 2,805.51 | -305.51 112.22 % |
| 01-6100-616236 | Propane / Natural Gas-Station 36 | 2,500.00 | 2,500.00 | 31.50 | 1,134.54 | 1,365.46 45.38 % |
| 01-6100-616237 | Propane / Natural Gas-Station 37 | 500.00 | 500.00 | 33.86 | 394.74 | 105.26 78.95 % |
| 01-6100-616336 | Water | 2,400.00 | 2,400.00 | 156.70 | 1,834.89 | 565.11 76.45 % |
| 01-6100-616436 | Sewer | 720.00 | 720.00 | 59.79 | 710.48 | 9.52 98.68 % |
| 01-6100-616531 | Telephone-Station 31 | 12,000.00 | 12,000.00 | 907.34 | 10,787.30 | 1,212.70 89.89 % |
| 01-6100-616532 | Telephone-Station 32 | 7,800.00 | 7,800.00 | 577.16 | 6,897.03 | 902.97 88.42 % |
| 01-6100-616536 | Telephone-Station 36 | 3,372.00 | 3,372.00 | 269.33 | 3,309.35 | 62.65 98.14 % |
| 01-6100-616631 | Trash Services-Station 31 | 1,926.00 | 1,926.00 | 160.50 | 1,765.50 | 160.50 91.67 % |
| 01-6100-616632 | Trash Services-Station 32 | 852.00 | 852.00 | 69.55 | 765.05 | 86.95 89.79 % |
| 01-6100-616636 | Trash Services-Station 36 | 456.00 | 456.00 | 38.00 | 432.41 | 23.59 94.83 % |
| 01-6100-616731 | Internet-Station 31 | 3,600.00 | 3,600.00 | 549.14 | 4,285.84 | -685.84 119.05 % |
| 01-6100-616732 | Internet-Station 32 | 2,040.00 | 2,040.00 | 480.10 | 3,128.15 | -1,088.15 153.34 % |
| 01-6100-616736 | Internet-Station 36 | 2,040.00 | 2,040.00 | 164.62 | 1,971.94 | 68.06 96.66 % |
| ExpCategory: 6160 - Utilities Total: | | 82,706.00 | 82,706.00 | 6,994.73 | 76,537.30 | 6,168.70 92.54 % |
| ExpCategory: 6170 - Repair and Maintenance | | | | | | |
| 01-6100-617101 | Copier Maintenance Agreement | 2,832.00 | 2,832.00 | 235.98 | 2,595.78 | 236.22 91.66 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-6100-617102 | Copier Repair & Maintenance | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-6100-617200 | Telephone System Repair & Maint | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| ExpCategory: 6170 - Repair and Maintenance Total: | | 5,032.00 | 5,032.00 | 235.98 | 2,595.78 | 2,436.22 | 51.59 % |
| ExpCategory: 6190 - Training | | | | | | | |
| 01-6100-619100 | Registration Fees | 2,600.00 | 2,600.00 | 3,047.00 | 5,095.00 | -2,495.00 | 195.96 % |
| 01-6100-619101 | AFDA / AFCA Conferences | 2,200.00 | 2,200.00 | 550.00 | 2,200.00 | 0.00 | 100.00 % |
| 01-6100-619102 | GFOA / GFOAz Conferences | 910.00 | 910.00 | 200.00 | 1,230.00 | -320.00 | 135.16 % |
| 01-6100-619200 | Travel Expenses | 9,650.00 | 9,650.00 | 317.59 | 10,694.63 | -1,044.63 | 110.83 % |
| ExpCategory: 6190 - Training Total: | | 15,360.00 | 15,360.00 | 4,114.59 | 19,219.63 | -3,859.63 | 125.13 % |
| Department: 6100 - Administration Total: | | 379,463.00 | 309,423.00 | 32,687.48 | 310,911.59 | -1,488.59 | 100.48 % |
| Department: 6200 - Fire Prevention | | | | | | | |
| ExpCategory: 6220 - Outside Services | | | | | | | |
| 01-6200-622002 | Consulting Services | 8,000.00 | 8,000.00 | 0.00 | 80.00 | 7,920.00 | 1.00 % |
| ExpCategory: 6220 - Outside Services Total: | | 8,000.00 | 8,000.00 | 0.00 | 80.00 | 7,920.00 | 1.00 % |
| ExpCategory: 6230 - Memberships / Subscriptions | | | | | | | |
| 01-6200-623001 | AZ Fire Marshals Association | 20.00 | 20.00 | 0.00 | 20.91 | -0.91 | 104.55 % |
| 01-6200-623002 | AZ Fire / Burn Educators Assoc | 35.00 | 35.00 | 0.00 | 40.00 | -5.00 | 114.29 % |
| 01-6200-623003 | NFPA | 1,728.00 | 1,728.00 | 0.00 | 2,245.00 | -517.00 | 129.92 % |
| 01-6200-623004 | International Code Council | 135.00 | 135.00 | 0.00 | 100.57 | 34.43 | 74.50 % |
| 01-6200-623005 | International Assoc of Arson In | 270.00 | 270.00 | 0.00 | 138.00 | 132.00 | 51.11 % |
| 01-6200-623006 | ArcView GIS Annual Subscription | 485.00 | 485.00 | 0.00 | 1,626.92 | -1,141.92 | 335.45 % |
| 01-6200-623009 | Drop Box Fee | 176.00 | 176.00 | 0.00 | 175.77 | 0.23 | 99.87 % |
| 01-6200-623010 | Car Seat Tech Certifications | 760.00 | 760.00 | 0.00 | 0.00 | 760.00 | 0.00 % |
| 01-6200-623011 | Hydrant Field Data Collector | 423.00 | 423.00 | 0.00 | 0.00 | 423.00 | 0.00 % |
| ExpCategory: 6230 - Memberships / Subscriptions Total: | | 4,032.00 | 4,032.00 | 0.00 | 4,347.17 | -315.17 | 107.82 % |
| ExpCategory: 6240 - Supplies | | | | | | | |
| 01-6200-624000 | Miscellaneous Supplies | 1,400.00 | 1,400.00 | 662.40 | 5,219.88 | -3,819.88 | 372.85 % |
| 01-6200-624003 | Books | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-6200-624004 | Personal Protective Equipment | 500.00 | 500.00 | 0.00 | 224.51 | 275.49 | 44.90 % |
| 01-6200-624300 | Smoke Detector Batteries | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-6200-624400 | Miscellaneous Childrens Handout | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 % |
| ExpCategory: 6240 - Supplies Total: | | 3,700.00 | 3,700.00 | 662.40 | 5,444.39 | -1,744.39 | 147.15 % |
| ExpCategory: 6290 - Training | | | | | | | |
| 01-6200-629100 | Registration Fees | 3,700.00 | 3,700.00 | 350.00 | 1,710.00 | 1,990.00 | 46.22 % |
| 01-6200-629101 | Certifications | 500.00 | 500.00 | 0.00 | 610.00 | -110.00 | 122.00 % |
| 01-6200-629200 | Travel Expenses | 2,500.00 | 2,500.00 | 0.00 | 411.54 | 2,088.46 | 16.46 % |
| ExpCategory: 6290 - Training Total: | | 6,700.00 | 6,700.00 | 350.00 | 2,731.54 | 3,968.46 | 40.77 % |
| Department: 6200 - Fire Prevention Total: | | 22,432.00 | 22,432.00 | 1,012.40 | 12,603.10 | 9,828.90 | 56.18 % |
| Department: 6300 - Building Maintenance | | | | | | | |
| ExpCategory: 6320 - Outside Services | | | | | | | |
| 01-6300-632100 | Pest Control | 780.00 | 780.00 | 160.00 | 960.00 | -180.00 | 123.08 % |
| 01-6300-632200 | Carpet Cleaning | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 % |
| 01-6300-632300 | Weed Spray Service | 480.00 | 480.00 | 38.00 | 781.00 | -301.00 | 162.71 % |
| 01-6300-632400 | Fire Extinguisher Service | 1,500.00 | 1,500.00 | 0.00 | 34.00 | 1,466.00 | 2.27 % |
| ExpCategory: 6320 - Outside Services Total: | | 3,560.00 | 3,560.00 | 198.00 | 1,775.00 | 1,785.00 | 49.86 % |
| ExpCategory: 6340 - Supplies | | | | | | | |
| 01-6300-634200 | Station Supplies | 11,000.00 | 11,000.00 | 3,283.65 | 10,868.40 | 131.60 | 98.80 % |
| 01-6300-634201 | Consumable Items | 2,000.00 | 2,000.00 | 757.58 | 1,961.08 | 38.92 | 98.05 % |
| 01-6300-634203 | Water | 600.00 | 600.00 | 175.14 | 596.56 | 3.44 | 99.43 % |
| ExpCategory: 6340 - Supplies Total: | | 13,600.00 | 13,600.00 | 4,216.37 | 13,426.04 | 173.96 | 98.72 % |
| ExpCategory: 6370 - Repair and Maintenance | | | | | | | |
| 01-6300-637131 | Misc Repair & Maintenance-Station... | 13,000.00 | 13,000.00 | 1,556.31 | 20,650.03 | -7,650.03 | 158.85 % |
| 01-6300-637132 | Misc Repair & Maintenance-Station... | 11,000.00 | 11,000.00 | 311.50 | 12,506.32 | -1,506.32 | 113.69 % |
| 01-6300-637133 | Misc Repair & Maintenance-Station... | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| 01-6300-637136 | Misc Repair & Maintenance-Station... | 6,000.00 | 6,000.00 | 15.37 | 4,333.63 | 1,666.37 | 72.23 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-6300-637137 | Misc Repair & Maintenance-Station... | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| ExpCategory: 6370 - Repair and Maintenance Total: | | 34,100.00 | 34,100.00 | 1,883.18 | 37,489.98 | -3,389.98 | 109.94 % |
| Department: 6300 - Building Maintenance Total: | | 51,260.00 | 51,260.00 | 6,297.55 | 52,691.02 | -1,431.02 | 102.79 % |
| Department: 6400 - EMS Services | | | | | | | |
| ExpCategory: 6420 - Outside Services | | | | | | | |
| 01-6400-642100 | Ambulance Billing | 63,000.00 | 63,000.00 | 0.00 | 52,990.21 | 10,009.79 | 84.11 % |
| ExpCategory: 6420 - Outside Services Total: | | 63,000.00 | 63,000.00 | 0.00 | 52,990.21 | 10,009.79 | 84.11 % |
| ExpCategory: 6430 - Memberships / Subscriptions | | | | | | | |
| 01-6400-643001 | Northern Arizona EMS | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 100.00 % |
| 01-6400-643002 | Arizona Ambulance Association | 520.00 | 520.00 | 0.00 | 823.33 | -303.33 | 158.33 % |
| 01-6400-643003 | CLIA Lab | 90.00 | 90.00 | 0.00 | 338.00 | -248.00 | 375.56 % |
| 01-6400-643004 | Ambulance Registration Fees | 150.00 | 150.00 | 0.00 | 50.00 | 100.00 | 33.33 % |
| 01-6400-643005 | Ambulance Regulatory Fees | 600.00 | 600.00 | 0.00 | 950.00 | -350.00 | 158.33 % |
| 01-6400-643006 | Ambulance Billing Interface Fee | 700.00 | 700.00 | 0.00 | 366.67 | 333.33 | 52.38 % |
| 01-6400-643007 | CAD Interface Annual Fee | 3,250.00 | 3,250.00 | 0.00 | 4,045.51 | -795.51 | 124.48 % |
| 01-6400-643008 | CON Renewal | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 100.00 % |
| 01-6400-643011 | Stryker Annual Fees | 3,650.00 | 3,650.00 | 0.00 | 2,143.17 | 1,506.83 | 58.72 % |
| 01-6400-643012 | Handtevy Annual Fees | 583.00 | 583.00 | 0.00 | 1,291.99 | -708.99 | 221.61 % |
| ExpCategory: 6430 - Memberships / Subscriptions Total: | | 9,643.00 | 9,643.00 | 0.00 | 10,108.67 | -465.67 | 104.83 % |
| ExpCategory: 6440 - Supplies | | | | | | | |
| 01-6400-644101 | Annual Infection Control Update | 100.00 | 100.00 | 0.00 | 115.00 | -15.00 | 115.00 % |
| 01-6400-644102 | Blitz Packs / Back Country Drug | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 % |
| 01-6400-644104 | Auto-Pulse Life Bands | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-6400-644105 | Oxygen Bottle Valves | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-6400-644106 | IV Bag Warmers | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-6400-644107 | Suction Units & Batteries | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 % |
| 01-6400-644108 | Backboards | 600.00 | 600.00 | 581.70 | 581.70 | 18.30 | 96.95 % |
| 01-6400-644109 | Backboard Straps | 400.00 | 400.00 | 80.85 | 80.85 | 319.15 | 20.21 % |
| 01-6400-644110 | Pulse Ox | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-6400-644112 | Drug Box Constant Temp Compartm | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-6400-644114 | Vac-U-Splints | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 % |
| 01-6400-644115 | Gurney Equipment & Supplies | 1,557.00 | 1,557.00 | 0.00 | 2,218.86 | -661.86 | 142.51 % |
| 01-6400-644116 | LP15 Accessories | 9,000.00 | 9,000.00 | 1,081.68 | 8,043.52 | 956.48 | 89.37 % |
| 01-6400-644118 | Reusable Equipment | 7,500.00 | 7,500.00 | 1,799.33 | 10,763.16 | -3,263.16 | 143.51 % |
| 01-6400-644119 | Disposable Medical Supplies | 19,000.00 | 19,000.00 | 434.53 | 20,583.27 | -1,583.27 | 108.33 % |
| 01-6400-644120 | Safety Control Seals | 700.00 | 700.00 | 0.00 | 786.07 | -86.07 | 112.30 % |
| 01-6400-644121 | Drug Box Service Charge | 6,100.00 | 6,100.00 | 0.00 | 6,059.68 | 40.32 | 99.34 % |
| 01-6400-644122 | Pyxis Cell Usage | 10,330.00 | 10,330.00 | 0.00 | 10,092.00 | 238.00 | 97.70 % |
| 01-6400-644123 | EZ-IO Needles | 3,800.00 | 3,800.00 | 0.00 | 5,810.12 | -2,010.12 | 152.90 % |
| 01-6400-644124 | Oxygen Tank Rental | 1,500.00 | 1,500.00 | 140.40 | 1,262.80 | 237.20 | 84.19 % |
| 01-6400-644125 | Oxygen Tank Refills | 950.00 | 950.00 | 0.00 | 360.00 | 590.00 | 37.89 % |
| 01-6400-644126 | Cyanokit Antidote | 3,000.00 | 3,000.00 | 0.00 | 2,691.87 | 308.13 | 89.73 % |
| 01-6400-644200 | CPR Supplies | 10,000.00 | 10,000.00 | 314.72 | 14,594.66 | -4,594.66 | 145.95 % |
| 01-6400-644300 | AED Equipment | 3,300.00 | 3,300.00 | 983.16 | 983.16 | 2,316.84 | 29.79 % |
| 01-6400-644301 | AED Batteries & Supplies | 1,000.00 | 1,000.00 | 475.46 | 3,366.13 | -2,366.13 | 336.61 % |
| 01-6400-644302 | AED Combi-Pads | 7,000.00 | 7,000.00 | 3,648.93 | 4,670.18 | 2,329.82 | 66.72 % |
| 01-6400-644310 | AED Equipment (Operations) | 3,700.00 | 3,700.00 | 0.00 | 4,241.65 | -541.65 | 114.64 % |
| 01-6400-644400 | EPCR Equipment | 3,800.00 | 3,800.00 | 0.00 | 3,160.02 | 639.98 | 83.16 % |
| ExpCategory: 6440 - Supplies Total: | | 101,587.00 | 101,587.00 | 9,540.76 | 100,464.70 | 1,122.30 | 98.90 % |
| ExpCategory: 6470 - Repair and Maintenance | | | | | | | |
| 01-6400-647100 | EMS Equipment Repair & Maint | 300.00 | 300.00 | 0.00 | 225.00 | 75.00 | 75.00 % |
| 01-6400-647200 | Gurney Service Contract | 0.00 | 0.00 | 0.00 | 2,030.07 | -2,030.07 | 0.00 % |
| 01-6400-647300 | Monitor Service Contract | 15,000.00 | 15,000.00 | 0.00 | 19,719.02 | -4,719.02 | 131.46 % |
| 01-6400-647400 | Auto Pulse Service Contract | 3,200.00 | 3,200.00 | 0.00 | 4,741.66 | -1,541.66 | 148.18 % |
| ExpCategory: 6470 - Repair and Maintenance Total: | | 18,500.00 | 18,500.00 | 0.00 | 26,715.75 | -8,215.75 | 144.41 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------------|-------------------------|--------------------|--------------------|--|---------------------------|
| ExpCategory: 6490 - Training | | | | | | |
| 01-6400-649100 | Registration Fees | 2,500.00 | 2,500.00 | 0.00 | 586.66 | 1,913.34 23.47 % |
| 01-6400-649101 | ALS Refresher | 6,000.00 | 6,000.00 | 0.00 | 8,362.00 | -2,362.00 139.37 % |
| 01-6400-649102 | ACLS Refresher | 500.00 | 500.00 | 0.00 | 724.00 | -224.00 144.80 % |
| 01-6400-649103 | PALS Refresher | 125.00 | 125.00 | 0.00 | 570.00 | -445.00 456.00 % |
| 01-6400-649104 | EMT Refresher | 2,400.00 | 2,400.00 | 0.00 | 2,169.00 | 231.00 90.38 % |
| 01-6400-649105 | Paramedic Course Tuition | 10,000.00 | 10,000.00 | 0.00 | 8,911.04 | 1,088.96 89.11 % |
| 01-6400-649106 | EMS 24/7 Training Program | 2,603.00 | 2,603.00 | 0.00 | 0.00 | 2,603.00 0.00 % |
| 01-6400-649107 | AZ Ambulance Assoc Conferences | 500.00 | 500.00 | 0.00 | 200.00 | 300.00 40.00 % |
| 01-6400-649200 | Travel Expenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 0.00 % |
| ExpCategory: 6490 - Training Total: | | 25,628.00 | 25,628.00 | 0.00 | 21,522.70 | 4,105.30 83.98 % |
| Department: 6400 - EMS Services Total: | | 218,358.00 | 218,358.00 | 9,540.76 | 211,802.03 | 6,555.97 97.00 % |
| Department: 6500 - Operations | | | | | | |
| ExpCategory: 6520 - Outside Services | | | | | | |
| 01-6500-652100 | Ladder & Hose Testing | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 0.00 % |
| 01-6500-652200 | Extrication Tools Service Agreemen | 2,700.00 | 2,700.00 | 0.00 | 2,814.30 | -114.30 104.23 % |
| 01-6500-652300 | PosiChek3 Annual Calibration | 1,200.00 | 1,200.00 | 0.00 | 1,250.00 | -50.00 104.17 % |
| 01-6500-652600 | Air Quality Checks | 750.00 | 750.00 | 0.00 | 814.96 | -64.96 108.66 % |
| ExpCategory: 6520 - Outside Services Total: | | 11,650.00 | 11,650.00 | 0.00 | 4,879.26 | 6,770.74 41.88 % |
| ExpCategory: 6530 - Memberships / Subscriptions | | | | | | |
| 01-6500-653001 | Training Program Subscription | 5,652.00 | 5,652.00 | 0.00 | 10,920.80 | -5,268.80 193.22 % |
| 01-6500-653003 | Physical Fitness Equipment Subs | 1,745.00 | 1,745.00 | 144.99 | 1,594.89 | 150.11 91.40 % |
| ExpCategory: 6530 - Memberships / Subscriptions Total: | | 7,397.00 | 7,397.00 | 144.99 | 12,515.69 | -5,118.69 169.20 % |
| ExpCategory: 6540 - Supplies | | | | | | |
| 01-6500-654101 | Class A Foam | 7,000.00 | 7,000.00 | 0.00 | 4,068.24 | 2,931.76 58.12 % |
| 01-6500-654102 | PAR System Supplies | 500.00 | 500.00 | 0.00 | 173.01 | 326.99 34.60 % |
| 01-6500-654103 | Hose | 4,000.00 | 4,000.00 | 0.00 | 3,185.25 | 814.75 79.63 % |
| 01-6500-654104 | Hand / Small Tools | 5,000.00 | 5,000.00 | 137.30 | 7,507.22 | -2,507.22 150.14 % |
| 01-6500-654105 | HAZMAT Absorbent | 0.00 | 0.00 | 39.51 | 39.51 | -39.51 0.00 % |
| 01-6500-654106 | Nozzels | 2,000.00 | 2,000.00 | 0.00 | 3,502.72 | -1,502.72 175.14 % |
| 01-6500-654107 | Fittings & Appliances | 5,000.00 | 5,000.00 | 0.00 | 327.35 | 4,672.65 6.55 % |
| 01-6500-654111 | Gas Monitor & Supplies | 2,000.00 | 2,000.00 | 596.98 | 2,156.36 | -156.36 107.82 % |
| 01-6500-654201 | Turn-Outs | 29,200.00 | 29,200.00 | 0.00 | 29,746.01 | -546.01 101.87 % |
| 01-6500-654202 | Boots | 4,710.00 | 4,710.00 | 0.00 | 3,210.64 | 1,499.36 68.17 % |
| 01-6500-654203 | Helmets | 3,296.00 | 3,296.00 | 0.00 | 1,314.96 | 1,981.04 39.90 % |
| 01-6500-654204 | Hoods | 824.00 | 824.00 | 0.00 | 498.11 | 325.89 60.45 % |
| 01-6500-654205 | Structure Gloves | 768.00 | 768.00 | 0.00 | 0.00 | 768.00 0.00 % |
| 01-6500-654206 | Gear Bags | 320.00 | 320.00 | 0.00 | 0.00 | 320.00 0.00 % |
| 01-6500-654207 | Reflective Helmet Decals & Cres | 230.00 | 230.00 | 0.00 | 193.93 | 36.07 84.32 % |
| 01-6500-654208 | Helmet Shields | 1,950.00 | 1,950.00 | 0.00 | 688.20 | 1,261.80 35.29 % |
| 01-6500-654300 | Safety Supplies | 600.00 | 600.00 | 0.00 | 204.33 | 395.67 34.06 % |
| 01-6500-654306 | Extrication Gloves | 96.00 | 96.00 | 0.00 | 0.00 | 96.00 0.00 % |
| 01-6500-654307 | Work Gloves | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 0.00 % |
| 01-6500-654309 | Safety Vests | 160.00 | 160.00 | 0.00 | 0.00 | 160.00 0.00 % |
| 01-6500-654312 | Flashlights / Batteries | 2,000.00 | 2,000.00 | 0.00 | 4,057.61 | -2,057.61 202.88 % |
| 01-6500-654400 | SCBA Supplies | 2,000.00 | 2,000.00 | 0.00 | 1,935.23 | 64.77 96.76 % |
| 01-6500-654500 | Extrication Supplies | 750.00 | 750.00 | 0.00 | 259.87 | 490.13 34.65 % |
| 01-6500-654600 | Technical Rescue Supplies | 0.00 | 0.00 | 32.87 | 402.52 | -402.52 0.00 % |
| 01-6500-654601 | Rope Rescue Supplies | 1,000.00 | 1,000.00 | 186.73 | 186.73 | 813.27 18.67 % |
| 01-6500-654602 | Swift Water Supplies | 2,000.00 | 2,000.00 | 43.81 | 2,367.91 | -367.91 118.40 % |
| 01-6500-654700 | Physical Fitness Supplies | 2,000.00 | 2,000.00 | 0.00 | 2,107.99 | -107.99 105.40 % |
| ExpCategory: 6540 - Supplies Total: | | 77,554.00 | 77,554.00 | 1,037.20 | 68,133.70 | 9,420.30 87.85 % |
| ExpCategory: 6570 - Repair and Maintenance | | | | | | |
| 01-6500-657100 | Firefighting Equipment R&M | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 0.00 % |
| 01-6500-657200 | Turnout R&M | 1,000.00 | 1,000.00 | 0.00 | 615.03 | 384.97 61.50 % |
| 01-6500-657301 | SCBA R&M | 1,500.00 | 1,500.00 | 0.00 | 1,406.78 | 93.22 93.79 % |
| 01-6500-657302 | SCBA Compressor R&M | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 0.00 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-6500-657500 | Physical Fitness Equipment R&M | 1,100.00 | 1,100.00 | 0.00 | 147.83 | 952.17 | 13.44 % |
| ExpCategory: 6570 - Repair and Maintenance Total: | | 7,600.00 | 7,600.00 | 0.00 | 2,169.64 | 5,430.36 | 28.55 % |
| ExpCategory: 6590 - Training | | | | | | | |
| 01-6500-659100 | Registration Fees | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 01-6500-659101 | Arizona State Fire School | 750.00 | 750.00 | 0.00 | 560.20 | 189.80 | 74.69 % |
| 01-6500-659102 | AFDA Conference | 1,000.00 | 1,000.00 | 550.00 | 2,475.00 | -1,475.00 | 247.50 % |
| 01-6500-659103 | Officer Development | 5,000.00 | 5,000.00 | 0.00 | 1,950.00 | 3,050.00 | 39.00 % |
| 01-6500-659104 | Rope Rescue Training | 3,000.00 | 3,000.00 | 0.00 | 1,399.00 | 1,601.00 | 46.63 % |
| 01-6500-659105 | Extrication Training | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 01-6500-659106 | TRT Instructor Certification | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-6500-659108 | Swift Water Training | 4,000.00 | 4,000.00 | 0.00 | 5,592.00 | -1,592.00 | 139.80 % |
| 01-6500-659109 | SCBA Technician Training | 2,000.00 | 2,000.00 | 0.00 | 1,380.00 | 620.00 | 69.00 % |
| 01-6500-659111 | College Tuition Reimbursements | 7,500.00 | 7,500.00 | 826.50 | 2,382.50 | 5,117.50 | 31.77 % |
| 01-6500-659112 | Blue Card Continuing Education | 1,675.00 | 1,675.00 | 0.00 | 1,437.54 | 237.46 | 85.82 % |
| 01-6500-659200 | Travel Expenses - Other | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-6500-659201 | Arizona State Fire School | 2,000.00 | 2,000.00 | 0.00 | 2,791.12 | -791.12 | 139.56 % |
| 01-6500-659202 | AFDA Conference | 3,000.00 | 3,000.00 | 0.00 | 3,223.97 | -223.97 | 107.47 % |
| 01-6500-659203 | Officer Development | 5,000.00 | 5,000.00 | 0.00 | 1,170.65 | 3,829.35 | 23.41 % |
| 01-6500-659204 | Rope Rescue Training | 1,500.00 | 1,500.00 | 0.00 | 1,219.90 | 280.10 | 81.33 % |
| 01-6500-659205 | Extrication Training | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-6500-659206 | TRT Instructor Certification | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 01-6500-659208 | Swift Water Training | 5,000.00 | 5,000.00 | 69.94 | 9,048.88 | -4,048.88 | 180.98 % |
| 01-6500-659209 | SCBA Technician Training | 1,500.00 | 1,500.00 | 0.00 | 34.00 | 1,466.00 | 2.27 % |
| 01-6500-659300 | Training Materials - Other | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-6500-659301 | Rehab for Drills | 400.00 | 400.00 | 0.00 | 537.93 | -137.93 | 134.48 % |
| 01-6500-659302 | Materials for Drills | 1,500.00 | 1,500.00 | 0.00 | 147.04 | 1,352.96 | 9.80 % |
| ExpCategory: 6590 - Training Total: | | 55,275.00 | 55,275.00 | 1,446.44 | 35,349.73 | 19,925.27 | 63.95 % |
| Department: 6500 - Operations Total: | | 159,476.00 | 159,476.00 | 2,628.63 | 123,048.02 | 36,427.98 | 77.16 % |
| Department: 6600 - Fleet Maintenance | | | | | | | |
| ExpCategory: 6640 - Supplies | | | | | | | |
| 01-6600-664100 | Fleet Maintenance Supplies | 2,500.00 | 2,500.00 | 1,864.89 | 3,991.76 | -1,491.76 | 159.67 % |
| 01-6600-664200 | Fuel | 72,500.00 | 72,500.00 | 5,508.14 | 54,687.89 | 17,812.11 | 75.43 % |
| 01-6600-664800 | Knox Box Supplies | 750.00 | 750.00 | 0.00 | 1,209.59 | -459.59 | 161.28 % |
| ExpCategory: 6640 - Supplies Total: | | 75,750.00 | 75,750.00 | 7,373.03 | 59,889.24 | 15,860.76 | 79.06 % |
| ExpCategory: 6670 - Repair and Maintenance | | | | | | | |
| 01-6600-667000 | Repair and Maintenance - Other | 5,682.00 | 5,682.00 | 0.00 | 0.00 | 5,682.00 | 0.00 % |
| 01-6600-667100 | Repair and Maintenance - Engines | 39,500.00 | 39,500.00 | 0.00 | 0.00 | 39,500.00 | 0.00 % |
| 01-6600-667109 | 2014 Rosenbauer | 0.00 | 0.00 | 6,606.65 | 12,505.51 | -12,505.51 | 0.00 % |
| 01-6600-667110 | 2005 Crimson Spartan | 0.00 | 0.00 | 0.00 | 678.11 | -678.11 | 0.00 % |
| 01-6600-667112 | 2020 Pierce Arrow XT Pumper | 0.00 | 0.00 | 1,156.39 | 9,392.76 | -9,392.76 | 0.00 % |
| 01-6600-667113 | 2020 Pierce Arrow XT Pumper | 0.00 | 0.00 | 0.00 | 8,369.00 | -8,369.00 | 0.00 % |
| 01-6600-667200 | Repair and Maintenance - Water Te... | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 % |
| 01-6600-667201 | 2015 Freightliner | 0.00 | 0.00 | 7,453.23 | 10,551.11 | -10,551.11 | 0.00 % |
| 01-6600-667205 | 2004 Freightliner | 0.00 | 0.00 | 0.00 | 3,199.30 | -3,199.30 | 0.00 % |
| 01-6600-667206 | 2004 Freightliner | 0.00 | 0.00 | 0.00 | 3,720.54 | -3,720.54 | 0.00 % |
| 01-6600-667300 | Repair and Maintenance - Ambulan... | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 % |
| 01-6600-667306 | 2008 Ford F-350 | 0.00 | 0.00 | 0.00 | 10,684.54 | -10,684.54 | 0.00 % |
| 01-6600-667307 | 2015 Dodge Ram | 0.00 | 0.00 | 1,654.81 | 7,728.54 | -7,728.54 | 0.00 % |
| 01-6600-667308 | 2018 Dodge | 0.00 | 0.00 | 430.60 | 5,383.83 | -5,383.83 | 0.00 % |
| 01-6600-667309 | 2021 Ford F-350 | 0.00 | 0.00 | 738.31 | 11,466.50 | -11,466.50 | 0.00 % |
| 01-6600-667400 | Repair and Maintenance - Brush Tr... | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 01-6600-667405 | 2005 Ford F-450 | 0.00 | 0.00 | 0.00 | 398.34 | -398.34 | 0.00 % |
| 01-6600-667410 | 2008 Ford F-550 | 0.00 | 0.00 | 0.00 | 545.56 | -545.56 | 0.00 % |
| 01-6600-667411 | 2018 Dodge Ram 4500 | 0.00 | 0.00 | 0.00 | 205.50 | -205.50 | 0.00 % |
| 01-6600-667413 | 2022 Ford F-550 | 0.00 | 0.00 | 585.00 | 1,633.12 | -1,633.12 | 0.00 % |
| 01-6600-667500 | Repair and Maintenance - Administ... | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 % |
| 01-6600-667508 | 2008 Chevrolet Tahoe | 0.00 | 0.00 | 0.00 | 47.22 | -47.22 | 0.00 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-6600-667511 | 2005 Dodge Ram 1/2 Ton | 0.00 | 0.00 | 0.00 | 482.82 | -482.82 | 0.00 % |
| 01-6600-667512 | 2017 Dodge Ram 3/4 Ton | 0.00 | 0.00 | 0.00 | 4,392.44 | -4,392.44 | 0.00 % |
| 01-6600-667513 | 2019 Dodge Ram 1500 | 0.00 | 0.00 | 0.00 | 247.94 | -247.94 | 0.00 % |
| 01-6600-667515 | 2024 Chevy Malibu | 0.00 | 0.00 | 99.78 | 99.78 | -99.78 | 0.00 % |
| 01-6600-667516 | 2024 Chevy Silverado 2500 | 0.00 | 0.00 | 0.00 | 380.00 | -380.00 | 0.00 % |
| 01-6600-667600 | Repair and Maintenance - Trailers | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 01-6600-667602 | 2010 Light Tower | 0.00 | 0.00 | 0.00 | 182.89 | -182.89 | 0.00 % |
| 01-6600-667603 | 2012 Trail Rescue Trailer | 0.00 | 0.00 | 383.15 | 531.00 | -531.00 | 0.00 % |
| 01-6600-667700 | Repair and Maintenance - Technical... | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| 01-6600-667702 | 2018 Polaris Ranger | 0.00 | 0.00 | 0.00 | 170.95 | -170.95 | 0.00 % |
| ExpCategory: 6670 - Repair and Maintenance Total: | | 96,682.00 | 96,682.00 | 19,107.92 | 92,997.30 | 3,684.70 | 96.19 % |
| Department: 6600 - Fleet Maintenance Total: | | 172,432.00 | 172,432.00 | 26,480.95 | 152,886.54 | 19,545.46 | 88.66 % |
| Department: 6700 - Wildland | | | | | | | |
| ExpCategory: 6740 - Supplies | | | | | | | |
| 01-6700-674100 | Miscellaneous Wildland Supplies | 1,000.00 | 1,000.00 | 2.12 | 836.76 | 163.24 | 83.68 % |
| 01-6700-674102 | Goggles | 100.00 | 100.00 | 4.53 | 93.47 | 6.53 | 93.47 % |
| 01-6700-674105 | Crew Boss Pants | 1,500.00 | 1,500.00 | 51.37 | 1,060.36 | 439.64 | 70.69 % |
| 01-6700-674106 | Button Down Shirts | 600.00 | 600.00 | 42.81 | 883.69 | -283.69 | 147.28 % |
| 01-6700-674107 | Brush Helmets | 300.00 | 300.00 | 9.23 | 190.45 | 109.55 | 63.48 % |
| 01-6700-674108 | Gloves | 250.00 | 250.00 | 11.99 | 247.54 | 2.46 | 99.02 % |
| 01-6700-674110 | Engine Packs | 800.00 | 800.00 | 0.00 | 770.92 | 29.08 | 96.37 % |
| 01-6700-674111 | Hose | 1,200.00 | 1,200.00 | 52.97 | 1,093.36 | 106.64 | 91.11 % |
| ExpCategory: 6740 - Supplies Total: | | 5,750.00 | 5,750.00 | 175.02 | 5,176.55 | 573.45 | 90.03 % |
| Department: 6700 - Wildland Total: | | 5,750.00 | 5,750.00 | 175.02 | 5,176.55 | 573.45 | 90.03 % |
| Department: 6800 - Communications | | | | | | | |
| ExpCategory: 6820 - Outside Services | | | | | | | |
| 01-6800-682100 | Dispatching Services | 220,317.00 | 220,317.00 | 18,359.75 | 220,316.96 | 0.04 | 100.00 % |
| ExpCategory: 6820 - Outside Services Total: | | 220,317.00 | 220,317.00 | 18,359.75 | 220,316.96 | 0.04 | 100.00 % |
| ExpCategory: 6830 - Memberships / Subscriptions | | | | | | | |
| 01-6800-683200 | Jerome Historical Society Lease | 2,415.00 | 2,415.00 | 0.00 | 2,400.00 | 15.00 | 99.38 % |
| 01-6800-683300 | Active 9-1-1 | 950.00 | 950.00 | 58.75 | 2,027.62 | -1,077.62 | 213.43 % |
| 01-6800-683400 | Sierra Wireless | 1,500.00 | 1,500.00 | 0.00 | 304.43 | 1,195.57 | 20.30 % |
| ExpCategory: 6830 - Memberships / Subscriptions Total: | | 4,865.00 | 4,865.00 | 58.75 | 4,732.05 | 132.95 | 97.27 % |
| ExpCategory: 6840 - Supplies | | | | | | | |
| 01-6800-684100 | Communications Supplies | 2,750.00 | 2,750.00 | 0.00 | 3,421.25 | -671.25 | 124.41 % |
| 01-6800-684101 | Batteries | 1,705.00 | 1,705.00 | 0.00 | 548.49 | 1,156.51 | 32.17 % |
| 01-6800-684104 | Mobile Radios | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 % |
| ExpCategory: 6840 - Supplies Total: | | 7,855.00 | 7,855.00 | 0.00 | 3,969.74 | 3,885.26 | 50.54 % |
| ExpCategory: 6860 - Utilities | | | | | | | |
| 01-6800-686100 | Cell Phones | 13,800.00 | 13,800.00 | 1,746.40 | 14,324.17 | -524.17 | 103.80 % |
| ExpCategory: 6860 - Utilities Total: | | 13,800.00 | 13,800.00 | 1,746.40 | 14,324.17 | -524.17 | 103.80 % |
| ExpCategory: 6870 - Repair and Maintenance | | | | | | | |
| 01-6800-687100 | Communications Equipment R&M | 4,326.00 | 4,326.00 | 518.73 | 1,139.92 | 3,186.08 | 26.35 % |
| 01-6800-687200 | Pager R&M | 464.00 | 464.00 | 0.00 | 0.00 | 464.00 | 0.00 % |
| ExpCategory: 6870 - Repair and Maintenance Total: | | 4,790.00 | 4,790.00 | 518.73 | 1,139.92 | 3,650.08 | 23.80 % |
| ExpCategory: 6890 - Training | | | | | | | |
| 01-6800-689100 | Registration Fees | 1,900.00 | 1,900.00 | 2,200.00 | 2,200.00 | -300.00 | 115.79 % |
| 01-6800-689200 | Travel Expenses | 1,300.00 | 1,300.00 | 666.52 | 962.52 | 337.48 | 74.04 % |
| ExpCategory: 6890 - Training Total: | | 3,200.00 | 3,200.00 | 2,866.52 | 3,162.52 | 37.48 | 98.83 % |
| Department: 6800 - Communications Total: | | 254,827.00 | 254,827.00 | 23,550.15 | 247,645.36 | 7,181.64 | 97.18 % |
| Department: 7000 - Grants | | | | | | | |
| ExpCategory: 5000 - Salaries and Wages | | | | | | | |
| 01-7000-503200 | Firefighters | 128,739.00 | 128,739.00 | 0.00 | 0.00 | 128,739.00 | 0.00 % |
| 01-7000-505000 | FLSA Overtime | 10,895.00 | 10,895.00 | 0.00 | 0.00 | 10,895.00 | 0.00 % |
| 01-7000-507000 | Medic Differential | 21,134.00 | 21,134.00 | 0.00 | 0.00 | 21,134.00 | 0.00 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-7000-509000 | Holiday Pay | 6,146.00 | 6,146.00 | 0.00 | 0.00 | 6,146.00 | 0.00 % |
| | ExpCategory: 5000 - Salaries and Wages Total: | 166,914.00 | 166,914.00 | 0.00 | 0.00 | 166,914.00 | 0.00 % |
| | ExpCategory: 5110 - Employment Taxes | | | | | | |
| 01-7000-511600 | Medicare | 2,422.00 | 2,422.00 | 0.00 | 0.00 | 2,422.00 | 0.00 % |
| 01-7000-511700 | Unemployment | 17.00 | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 % |
| 01-7000-511800 | Worker's Compensation | 15,563.00 | 15,563.00 | 0.00 | 0.00 | 15,563.00 | 0.00 % |
| | ExpCategory: 5110 - Employment Taxes Total: | 18,002.00 | 18,002.00 | 0.00 | 0.00 | 18,002.00 | 0.00 % |
| | ExpCategory: 5120 - Retirement Benefits | | | | | | |
| 01-7000-512200 | PSPRS Retirement | 15,957.00 | 15,957.00 | 0.00 | 0.00 | 15,957.00 | 0.00 % |
| 01-7000-512201 | PSPRS Cancer Insurance | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 01-7000-512202 | PSPRS Defined Contribution | 5,007.00 | 5,007.00 | 0.00 | 0.00 | 5,007.00 | 0.00 % |
| | ExpCategory: 5120 - Retirement Benefits Total: | 21,114.00 | 21,114.00 | 0.00 | 0.00 | 21,114.00 | 0.00 % |
| | ExpCategory: 5150 - Health Benefits | | | | | | |
| 01-7000-515010 | Health Insurance | 38,470.00 | 38,470.00 | 0.00 | 0.00 | 38,470.00 | 0.00 % |
| 01-7000-515011 | Dental Insurance | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 2,520.00 | 0.00 % |
| 01-7000-515012 | Vision Insurance | 495.00 | 495.00 | 0.00 | 0.00 | 495.00 | 0.00 % |
| 01-7000-515013 | Life Insurance | 187.00 | 187.00 | 0.00 | 0.00 | 187.00 | 0.00 % |
| 01-7000-515014 | Health Savings Account Contributio... | 13,125.00 | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 0.00 % |
| 01-7000-515015 | Employer Funded Contributions | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 01-7000-517005 | New Hire Physicals | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 % |
| 01-7000-517006 | New Hire Exams | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| | ExpCategory: 5150 - Health Benefits Total: | 64,697.00 | 64,697.00 | 0.00 | 0.00 | 64,697.00 | 0.00 % |
| | ExpCategory: 5180 - Uniforms | | | | | | |
| 01-7000-518001 | New Hire Suppression Uniforms | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 % |
| | ExpCategory: 5180 - Uniforms Total: | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 % |
| | ExpCategory: 6590 - Training | | | | | | |
| 01-7000-659113 | Fire Academy | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 14,250.00 | 0.00 % |
| | ExpCategory: 6590 - Training Total: | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 14,250.00 | 0.00 % |
| | ExpCategory: 7110 - AFG Grant Match Requirements | | | | | | |
| 01-7000-711000 | AFG Grant Match Requirements | 15,999.00 | 15,999.00 | 0.00 | 5,623.27 | 10,375.73 | 35.15 % |
| | ExpCategory: 7110 - AFG Grant Match Requirements Total: | 15,999.00 | 15,999.00 | 0.00 | 5,623.27 | 10,375.73 | 35.15 % |
| | ExpCategory: 7200 - AZ GOHS Grants | | | | | | |
| 01-7000-721000 | GOHS Car Seat Grants | 8,619.00 | 8,619.00 | 0.00 | 12,332.03 | -3,713.03 | 143.08 % |
| | ExpCategory: 7200 - AZ GOHS Grants Total: | 8,619.00 | 8,619.00 | 0.00 | 12,332.03 | -3,713.03 | 143.08 % |
| | ExpCategory: 7500 - Arizona State Grants | | | | | | |
| 01-7000-751000 | Fire Incident Management Grant | 0.00 | 0.00 | 1,796.96 | 50,290.72 | -50,290.72 | 0.00 % |
| | ExpCategory: 7500 - Arizona State Grants Total: | 0.00 | 0.00 | 1,796.96 | 50,290.72 | -50,290.72 | 0.00 % |
| | ExpCategory: 7900 - Unanticipated Grants | | | | | | |
| 01-7000-790000 | Unanticipated Grant Expenses | 250,000.00 | 250,000.00 | 0.00 | 178,192.00 | 71,808.00 | 71.28 % |
| | ExpCategory: 7900 - Unanticipated Grants Total: | 250,000.00 | 250,000.00 | 0.00 | 178,192.00 | 71,808.00 | 71.28 % |
| | ExpCategory: 7910 - Unanticipated Grant Match Requi | | | | | | |
| 01-7000-791000 | Unanticipated Grant Match Requi | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 % |
| | ExpCategory: 7910 - Unanticipated Grant Match Requi Total: | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 % |
| | Department: 7000 - Grants Total: | 575,695.00 | 575,695.00 | 1,796.96 | 246,438.02 | 329,256.98 | 42.81 % |
| | Department: 8000 - Debt Service | | | | | | |
| | ExpCategory: 8900 - Debt Service | | | | | | |
| 01-8000-891000 | Principal Payments | 440,000.00 | 506,888.00 | 5,836.66 | 508,201.37 | -1,313.37 | 100.26 % |
| 01-8000-892000 | Interest Payments | 206,911.00 | 210,063.00 | 0.00 | 208,749.75 | 1,313.25 | 99.37 % |
| | ExpCategory: 8900 - Debt Service Total: | 646,911.00 | 716,951.00 | 5,836.66 | 716,951.12 | -0.12 | 100.00 % |
| | Department: 8000 - Debt Service Total: | 646,911.00 | 716,951.00 | 5,836.66 | 716,951.12 | -0.12 | 100.00 % |
| | Department: 9000 - Other Financing Uses | | | | | | |
| | ExpCategory: 9200 - Op Transfers Out - Capital Fund | | | | | | |
| 01-9000-920000 | Op Transfers Out - Capital Fund | 608,819.00 | 608,819.00 | 0.00 | 608,819.00 | 0.00 | 100.00 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| ExpCategory: 9200 - Op Transfers Out - Capital Fund Total: | 608,819.00 | 608,819.00 | 0.00 | 608,819.00 | 0.00 | 100.00 % |
| ExpCategory: 9400 - Op Transfers Out - Employee Ben | | | | | | |
| 01-9000-940000 Op Transfers Out - Employee Ben | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 % |
| ExpCategory: 9400 - Op Transfers Out - Employee Ben Total: | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 % |
| ExpCategory: 9900 - Contingency | | | | | | |
| 01-9000-990000 Contingency | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| ExpCategory: 9900 - Contingency Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| Department: 9000 - Other Financing Uses Total: | 878,819.00 | 878,819.00 | 0.00 | 628,819.00 | 250,000.00 | 71.55 % |
| Expense Total: | 9,234,548.00 | 9,234,548.00 | 762,222.20 | 8,387,723.32 | 846,824.68 | 90.83 % |
| Fund: 01 - General Fund Surplus (Deficit): | 0.00 | 0.00 | -610,838.80 | -69,243.33 | -69,243.33 | 0.00 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|-------------------------|--------------------|--------------------|--|-----------------------------|
| Fund: 02 - Capital Projects Fund | | | | | | |
| Revenue | | | | | | |
| RevCategory: 4500 - Other Income | | | | | | |
| 02-451000 | Interest income | 4,000.00 | 4,000.00 | 4,744.17 | 102,502.82 | 98,502.82 2,562.57 % |
| 02-453000 | Sale of Surplus Property | 4,000.00 | 4,000.00 | 0.00 | 585.00 | -3,415.00 14.63 % |
| | RevCategory: 4500 - Other Income Total: | 8,000.00 | 8,000.00 | 4,744.17 | 103,087.82 | 95,087.82 1,288.60 % |
| RevCategory: 4900 - Other Financing Sources | | | | | | |
| 02-491000 | Operating Transfers In - General | 608,819.00 | 608,819.00 | 0.00 | 608,819.00 | 0.00 100.00 % |
| | RevCategory: 4900 - Other Financing Sources Total: | 608,819.00 | 608,819.00 | 0.00 | 608,819.00 | 0.00 100.00 % |
| | Revenue Total: | 616,819.00 | 616,819.00 | 4,744.17 | 711,906.82 | 95,087.82 115.42 % |
| Expense | | | | | | |
| Department: 8000 - Debt Service | | | | | | |
| ExpCategory: 8300 - Building Maintenance Equipment | | | | | | |
| 02-8000-837031 | Station 31 | 75,000.00 | 75,000.00 | 12,692.51 | 58,305.30 | 16,694.70 77.74 % |
| 02-8000-837032 | Station 32 | 50,000.00 | 50,000.00 | 3,560.01 | 8,900.01 | 41,099.99 17.80 % |
| 02-8000-837036 | Station 36 | 10,000.00 | 10,000.00 | 0.00 | 4,319.86 | 5,680.14 43.20 % |
| | ExpCategory: 8300 - Building Maintenance Equipment Total: | 135,000.00 | 135,000.00 | 16,252.52 | 71,525.17 | 63,474.83 52.98 % |
| ExpCategory: 8400 - EMS Services Equipment | | | | | | |
| 02-8000-844002 | Monitor / Defibrillator | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 0.00 % |
| 02-8000-844003 | Gurneys | 30,000.00 | 30,000.00 | 0.00 | 31,972.15 | -1,972.15 106.57 % |
| | ExpCategory: 8400 - EMS Services Equipment Total: | 230,000.00 | 230,000.00 | 0.00 | 31,972.15 | 198,027.85 13.90 % |
| ExpCategory: 8500 - Operations Equipment | | | | | | |
| 02-8000-854100 | Firefighting Equipment | 47,239.00 | 47,239.00 | 0.00 | 26,719.80 | 20,519.20 56.56 % |
| 02-8000-854600 | TRT Equipment | 58,994.00 | 58,994.00 | 0.00 | 59,075.08 | -81.08 100.14 % |
| | ExpCategory: 8500 - Operations Equipment Total: | 106,233.00 | 106,233.00 | 0.00 | 85,794.88 | 20,438.12 80.76 % |
| ExpCategory: 8600 - Fleet Maintenance Equipment | | | | | | |
| 02-8000-867102 | Ambulances | 0.00 | 0.00 | 0.00 | 3,528.61 | -3,528.61 0.00 % |
| 02-8000-867107 | Administrative Vehicles | 240,000.00 | 240,000.00 | 65,920.20 | 227,739.80 | 12,260.20 94.89 % |
| | ExpCategory: 8600 - Fleet Maintenance Equipment Total: | 240,000.00 | 240,000.00 | 65,920.20 | 231,268.41 | 8,731.59 96.36 % |
| ExpCategory: 8800 - Communications Equipment | | | | | | |
| 02-8000-884001 | Radio Infrastructure | 32,000.00 | 32,000.00 | 0.00 | 36,864.79 | -4,864.79 115.20 % |
| | ExpCategory: 8800 - Communications Equipment Total: | 32,000.00 | 32,000.00 | 0.00 | 36,864.79 | -4,864.79 115.20 % |
| | Department: 8000 - Debt Service Total: | 743,233.00 | 743,233.00 | 82,172.72 | 457,425.40 | 285,807.60 61.55 % |
| Department: 9000 - Other Financing Uses | | | | | | |
| ExpCategory: 9100 - Operating Transfers Out | | | | | | |
| 02-9000-910000 | Operating Transfers Out - General F... | 28,499.00 | 28,499.00 | 0.00 | 0.00 | 28,499.00 0.00 % |
| | ExpCategory: 9100 - Operating Transfers Out Total: | 28,499.00 | 28,499.00 | 0.00 | 0.00 | 28,499.00 0.00 % |
| | Department: 9000 - Other Financing Uses Total: | 28,499.00 | 28,499.00 | 0.00 | 0.00 | 28,499.00 0.00 % |
| | Expense Total: | 771,732.00 | 771,732.00 | 82,172.72 | 457,425.40 | 314,306.60 59.27 % |
| | Fund: 02 - Capital Projects Fund Surplus (Deficit): | -154,913.00 | -154,913.00 | -77,428.55 | 254,481.42 | 409,394.42 -164.27 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| Fund: 03 - Wildland Fund | | | | | | |
| Revenue | | | | | | |
| RevCategory: 4200 - Intergovernmental Revenues | | | | | | |
| 03-421000 Wildland Revenues | 300,000.00 | 300,000.00 | 0.00 | 137,508.71 | -162,491.29 | 45.84 % |
| RevCategory: 4200 - Intergovernmental Revenues Total: | 300,000.00 | 300,000.00 | 0.00 | 137,508.71 | -162,491.29 | 45.84 % |
| RevCategory: 4500 - Other Income | | | | | | |
| 03-451000 Interest Income | 600.00 | 600.00 | 455.56 | 11,533.17 | 10,933.17 | 1,922.20 % |
| RevCategory: 4500 - Other Income Total: | 600.00 | 600.00 | 455.56 | 11,533.17 | 10,933.17 | 1,922.20 % |
| Revenue Total: | 300,600.00 | 300,600.00 | 455.56 | 149,041.88 | -151,558.12 | 49.58 % |
| Expense | | | | | | |
| Department: 5000 - Personnel Expenses | | | | | | |
| ExpCategory: 5000 - Salaries and Wages | | | | | | |
| 03-5000-505000 FLSA Overtime | 4,000.00 | 4,000.00 | 355.62 | 2,248.92 | 1,751.08 | 56.22 % |
| 03-5000-506000 Wildland Deployment Overtime | 60,000.00 | 60,000.00 | 8,812.23 | 38,070.25 | 21,929.75 | 63.45 % |
| 03-5000-506001 Wildland Backfill Overtime | 60,000.00 | 60,000.00 | 9,694.63 | 36,032.07 | 23,967.93 | 60.05 % |
| 03-5000-507000 Medic Pay | 11,500.00 | 11,500.00 | 2,027.30 | 6,584.38 | 4,915.62 | 57.26 % |
| 03-5000-508000 Wildland Wages | 46,000.00 | 46,000.00 | 5,760.72 | 23,368.96 | 22,631.04 | 50.80 % |
| ExpCategory: 5000 - Salaries and Wages Total: | 181,500.00 | 181,500.00 | 26,650.50 | 106,304.58 | 75,195.42 | 58.57 % |
| Department: 5000 - Personnel Expenses Total: | 181,500.00 | 181,500.00 | 26,650.50 | 106,304.58 | 75,195.42 | 58.57 % |
| Department: 5100 - Employee Benefits | | | | | | |
| ExpCategory: 5110 - Employment Taxes | | | | | | |
| 03-5100-511600 Medicare | 2,632.00 | 2,632.00 | 363.93 | 1,511.17 | 1,120.83 | 57.42 % |
| 03-5100-511800 Workers Compensation Insurance | 17,134.00 | 17,134.00 | 0.00 | 0.00 | 17,134.00 | 0.00 % |
| ExpCategory: 5110 - Employment Taxes Total: | 19,766.00 | 19,766.00 | 363.93 | 1,511.17 | 18,254.83 | 7.65 % |
| ExpCategory: 5120 - Retirement Benefits | | | | | | |
| 03-5100-512200 PSPRS Retirement | 27,062.00 | 27,062.00 | 3,054.62 | 13,296.62 | 13,765.38 | 49.13 % |
| 03-5100-512202 PSPRS Defined Contribution | 0.00 | 0.00 | 453.96 | 1,796.13 | -1,796.13 | 0.00 % |
| ExpCategory: 5120 - Retirement Benefits Total: | 27,062.00 | 27,062.00 | 3,508.58 | 15,092.75 | 11,969.25 | 55.77 % |
| Department: 5100 - Employee Benefits Total: | 46,828.00 | 46,828.00 | 3,872.51 | 16,603.92 | 30,224.08 | 35.46 % |
| Department: 6700 - Wildland | | | | | | |
| ExpCategory: 6720 - Outside Services | | | | | | |
| 03-6700-672100 Revenue Sharing | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| ExpCategory: 6720 - Outside Services Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| ExpCategory: 6740 - Supplies | | | | | | |
| 03-6700-674100 Miscellaneous Wildland Supplies | 10,000.00 | 10,000.00 | 65.27 | 521.74 | 9,478.26 | 5.22 % |
| 03-6700-674101 Power Equipment | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 03-6700-674102 Goggles | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 % |
| 03-6700-674105 Crew Boss Pants | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 03-6700-674106 Button Down Shirts | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 03-6700-674108 Gloves | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 03-6700-674110 Engine Packs | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 03-6700-674111 Hose | 2,000.00 | 2,000.00 | 0.00 | 2,087.82 | -87.82 | 104.39 % |
| 03-6700-674200 Fuel | 14,000.00 | 14,000.00 | 1,091.14 | 3,512.75 | 10,487.25 | 25.09 % |
| 03-6700-674300 Deployment Expenses | 20,000.00 | 20,000.00 | 2,059.62 | 11,988.27 | 8,011.73 | 59.94 % |
| ExpCategory: 6740 - Supplies Total: | 49,300.00 | 49,300.00 | 3,216.03 | 18,110.58 | 31,189.42 | 36.74 % |
| ExpCategory: 6770 - Repair and Maintenance | | | | | | |
| 03-6700-677100 Engine Repair and Maintenance | 8,000.00 | 8,000.00 | 0.00 | 23.35 | 7,976.65 | 0.29 % |
| 03-6700-677200 Water Tender Repair and Maintena... | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 % |
| 03-6700-677300 Ambulance Repair and Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| ExpCategory: 6770 - Repair and Maintenance Total: | 17,000.00 | 17,000.00 | 0.00 | 23.35 | 16,976.65 | 0.14 % |
| ExpCategory: 6790 - Training | | | | | | |
| 03-6700-679100 Registration Fees | 1,972.00 | 1,972.00 | 0.00 | 595.00 | 1,377.00 | 30.17 % |
| 03-6700-679101 Wildland Refresher Training | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

[03-6700-679200](#)

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Travel Expenses | 1,500.00 | 1,500.00 | 0.00 | 1,446.15 | 53.85 | 96.41 % |
| ExpCategory: 6790 - Training Total: | 3,972.00 | 3,972.00 | 0.00 | 2,041.15 | 1,930.85 | 51.39 % |
| Department: 6700 - Wildland Total: | 72,272.00 | 72,272.00 | 3,216.03 | 20,175.08 | 52,096.92 | 27.92 % |
| Expense Total: | 300,600.00 | 300,600.00 | 33,739.04 | 143,083.58 | 157,516.42 | 47.60 % |
| Fund: 03 - Wildland Fund Surplus (Deficit): | 0.00 | 0.00 | -33,283.48 | 5,958.30 | 5,958.30 | 0.00 % |

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 06/30/2024

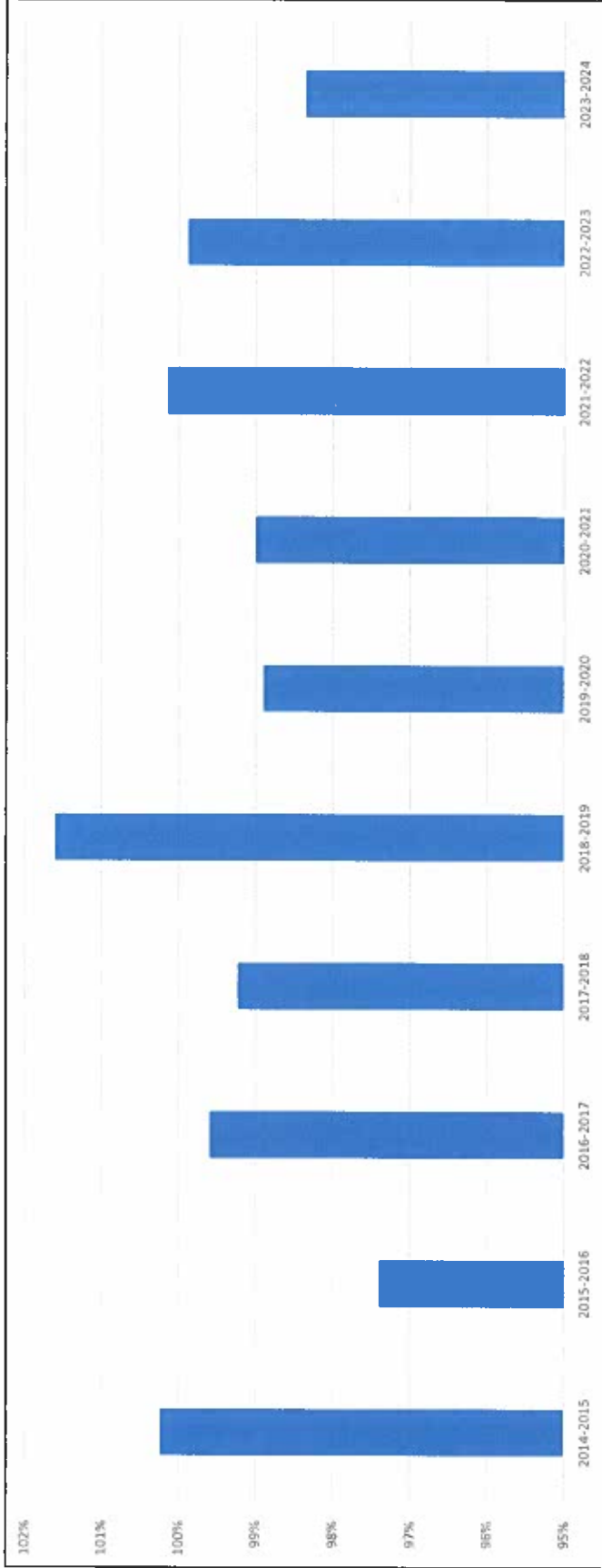
| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| Fund: 04 - Employee Benefit Liability Fund | | | | | | |
| Revenue | | | | | | |
| RevCategory: 4500 - Other Income | | | | | | |
| 04-451000 | | | | | | |
| Interest income | 800.00 | 800.00 | 407.23 | 9,675.07 | 8,875.07 | 1,209.38 % |
| RevCategory: 4500 - Other Income Total: | 800.00 | 800.00 | 407.23 | 9,675.07 | 8,875.07 | 1,209.38 % |
| RevCategory: 4900 - Other Financing Sources | | | | | | |
| 04-491000 | | | | | | |
| Operating Transfers In - General | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 % |
| RevCategory: 4900 - Other Financing Sources Total: | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 % |
| Revenue Total: | 20,800.00 | 20,800.00 | 407.23 | 29,675.07 | 8,875.07 | 142.67 % |
| Expense | | | | | | |
| Department: 9000 - Other Financing Uses | | | | | | |
| ExpCategory: 9100 - Operating Transfers Out | | | | | | |
| 04-9000-910000 | | | | | | |
| Operating Transfers Out - General F... | 68,872.00 | 68,872.00 | 0.00 | 0.00 | 68,872.00 | 0.00 % |
| ExpCategory: 9100 - Operating Transfers Out Total: | 68,872.00 | 68,872.00 | 0.00 | 0.00 | 68,872.00 | 0.00 % |
| Department: 9000 - Other Financing Uses Total: | 68,872.00 | 68,872.00 | 0.00 | 0.00 | 68,872.00 | 0.00 % |
| Expense Total: | 68,872.00 | 68,872.00 | 0.00 | 0.00 | 68,872.00 | 0.00 % |
| Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit): | -48,072.00 | -48,072.00 | 407.23 | 29,675.07 | 77,747.07 | -61.73 % |
| Report Surplus (Deficit): | -202,985.00 | -202,985.00 | -721,143.60 | 220,871.46 | 423,856.46 | -108.81 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - General Fund | 0.00 | 0.00 | -610,838.80 | -69,243.33 | -69,243.33 |
| 02 - Capital Projects Fund | -154,913.00 | -154,913.00 | -77,428.55 | 254,481.42 | 409,394.42 |
| 03 - Wildland Fund | 0.00 | 0.00 | -33,283.48 | 5,958.30 | 5,958.30 |
| 04 - Employee Benefit Liability Fur | -48,072.00 | -48,072.00 | 407.23 | 29,675.07 | 77,747.07 |
| Report Surplus (Deficit): | -202,985.00 | -202,985.00 | -721,143.60 | 220,871.46 | 423,856.46 |

Property Tax Collection Comparison

Amounts are Based on Percentage of Year-to-Date Cash Collections of Each Fiscal Year



| | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 |
|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| July | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| August | \$ - | \$ 404 | \$ - | \$ - | \$ 8 | \$ - | \$ - | \$ - | \$ - | \$ - |
| September | \$ 322,957 | \$ 306,152 | \$ 243,801 | \$ 207,578 | \$ 38,449 | \$ 31,337 | \$ 3,242 | \$ 57,452 | \$ 48,162 | \$ 63,460 |
| October | \$ 1,503,875 | \$ 1,536,196 | \$ 1,299,477 | \$ 2,156,981 | \$ 2,067,401 | \$ 2,313,879 | \$ 2,220,504 | \$ 2,457,629 | \$ 2,527,752 | \$ 2,822,625 |
| November | \$ 1,731,611 | \$ 1,788,639 | \$ 2,351,720 | \$ 2,527,582 | \$ 2,707,548 | \$ 2,821,010 | \$ 2,844,398 | \$ 3,041,337 | \$ 3,233,976 | \$ 3,430,364 |
| December | \$ 1,972,041 | \$ 2,055,076 | \$ 2,684,217 | \$ 2,844,031 | \$ 3,060,985 | \$ 3,202,562 | \$ 3,395,383 | \$ 3,566,373 | \$ 3,766,260 | \$ 3,968,747 |
| January | \$ 2,060,485 | \$ 2,131,593 | \$ 2,828,457 | \$ 3,032,031 | \$ 3,218,979 | \$ 3,344,744 | \$ 3,567,442 | \$ 3,796,713 | \$ 3,975,777 | \$ 4,245,184 |
| February | \$ 2,116,697 | \$ 2,204,610 | \$ 2,910,444 | \$ 3,122,207 | \$ 3,293,902 | \$ 3,444,043 | \$ 3,628,234 | \$ 3,861,879 | \$ 4,043,647 | \$ 4,300,135 |
| March | \$ 2,229,446 | \$ 2,321,572 | \$ 3,106,878 | \$ 3,288,786 | \$ 3,486,782 | \$ 3,624,820 | \$ 3,776,013 | \$ 3,992,859 | \$ 4,162,380 | \$ 4,415,428 |
| April | \$ 3,084,015 | \$ 3,184,208 | \$ 4,147,184 | \$ 4,310,164 | \$ 4,683,139 | \$ 4,847,381 | \$ 5,070,953 | \$ 5,324,021 | \$ 5,701,459 | \$ 6,106,047 |
| May | \$ 3,189,056 | \$ 3,310,982 | \$ 4,377,924 | \$ 4,610,676 | \$ 4,918,243 | \$ 5,103,500 | \$ 5,324,494 | \$ 5,625,032 | \$ 5,983,564 | \$ 6,383,904 |
| June | \$ 3,397,974 | \$ 3,374,719 | \$ 4,537,670 | \$ 4,769,434 | \$ 5,132,538 | \$ 5,276,536 | \$ 5,546,479 | \$ 5,877,406 | \$ 6,185,371 | \$ 6,460,113 |
| | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| | 10% | 9% | 5% | 4% | 1% | 1% | 1% | 1% | 1% | 1% |
| | 44% | 44% | 29% | 45% | 41% | 43% | 40% | 42% | 41% | 43% |
| | 51% | 52% | 52% | 53% | 54% | 53% | 51% | 52% | 52% | 52% |
| | 58% | 59% | 59% | 59% | 61% | 60% | 61% | 61% | 61% | 60% |
| | 61% | 62% | 62% | 63% | 64% | 63% | 64% | 65% | 64% | 65% |
| | 62% | 64% | 64% | 65% | 65% | 65% | 65% | 66% | 66% | 65% |
| | 66% | 67% | 69% | 68% | 69% | 68% | 67% | 68% | 67% | 67% |
| | 91% | 92% | 91% | 90% | 93% | 91% | 90% | 91% | 92% | 93% |
| | 94% | 96% | 96% | 96% | 97% | 96% | 95% | 96% | 97% | 97% |
| | 100% | 97% | 100% | 99% | 102% | 99% | 99% | 100% | 100% | 98% |

Verde Valley Fire District

Ambulance Billing Report

FY 2023-2024

| Month | Billable Transports | Beginning Accounts Receivable | Amount Billed | Payments Collected | In-District Write Off | Insurance Contractual Adjustments | Ending Accounts Receivable |
|-------|---------------------|-------------------------------|---------------|--------------------|-----------------------|-----------------------------------|----------------------------|
| JUL | 86 | \$ 629,930.98 | \$ 150,127.18 | \$ 89,519.99 | \$ 11,475.38 | \$ 103,244.09 | \$ 575,818.70 |
| AUG | 113 | \$ 575,818.70 | \$ 193,588.16 | \$ 72,037.40 | \$ 25,330.55 | \$ 75,674.83 | \$ 596,364.08 |
| SEP | 98 | \$ 596,364.08 | \$ 171,805.69 | \$ 79,246.97 | \$ 15,421.06 | \$ 87,109.03 | \$ 586,392.71 |
| OCT | 94 | \$ 586,392.71 | \$ 164,953.43 | \$ 78,548.53 | \$ 8,053.58 | \$ 75,437.94 | \$ 589,306.09 |
| NOV | 91 | \$ 589,306.09 | \$ 160,009.81 | \$ 82,147.40 | \$ 20,473.37 | \$ 82,360.70 | \$ 564,334.43 |
| DEC | 120 | \$ 564,334.43 | \$ 216,291.50 | \$ 77,250.33 | \$ 14,259.80 | \$ 57,249.98 | \$ 631,865.82 |
| JAN | 130 | \$ 631,865.82 | \$ 227,537.94 | \$ 78,770.79 | \$ 29,242.51 | \$ 106,271.65 | \$ 645,118.81 |
| FEB | 83 | \$ 645,118.81 | \$ 146,346.76 | \$ 83,206.61 | \$ 24,157.19 | \$ 84,780.94 | \$ 599,320.83 |
| MAR | 108 | \$ 599,320.83 | \$ 190,950.11 | \$ 54,975.90 | \$ 7,140.30 | \$ 73,109.37 | \$ 655,045.37 |
| APR | 116 | \$ 655,045.37 | \$ 202,282.08 | \$ 79,067.38 | \$ 20,757.67 | \$ 86,932.20 | \$ 670,570.20 |
| MAY | 124 | \$ 670,570.20 | \$ 219,148.62 | \$ 68,978.02 | \$ 28,327.16 | \$ 81,246.03 | \$ 711,167.61 |
| JUN | 88 | \$ 711,167.61 | \$ 156,481.04 | \$ 97,577.15 | \$ 49,534.56 | \$ 110,133.31 | \$ 610,403.63 |

Totals: 1251 \$ 2,199,522.32 \$ 941,326.47 \$ 254,173.13 \$ 1,023,550.07

LESS: Allowance for Doubtful Accounts \$ 518,481.87

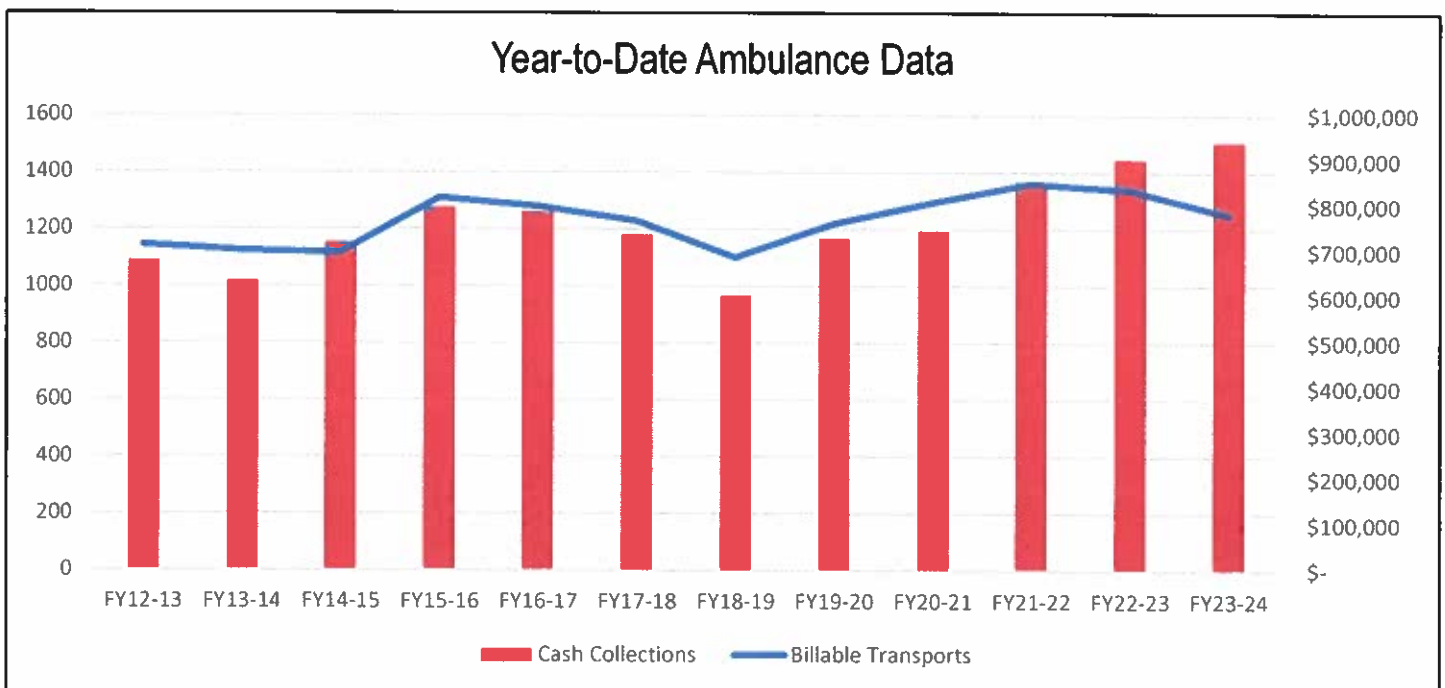
Net Ambulance Billing Receivable (per Balance Sheet): \$ 91,921.76

Amount of Ending Accounts Receivable Balance at Collections: **\$354,747.98**

Cash Collection Rate AFTER Adjustments: 102%

Collection Rate BEFORE Adjustments: 43%

Write-Off Rate: 12%





Verde Valley Fire District Fire Board Agenda Report

| | |
|--|---|
| Subject: Fire Inspector Report | Board Meeting Date: July 23, 2024 |
| Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain): | Submitted By: Rick Lopez, Fire Inspector Date Submitted: July 18, 2024 |

| |
|---|
| Agenda Title: Fire Inspector Monthly Report |
| <p>There is the potential for many projects currently being addressed by the Fire Prevention Division to cover multiple months. These range from commercial and residential construction, scheduled and follow-up inspections and proposed projects still in the preliminary stages, complaints, and their follow-up as well as general questions.</p> <p>Statistics: New Permits -- 1 Complaints -- 0 total 0-Invalid, 0-Referred to County. General and Final Inspections -- 5 General correspondence including site visits, emails, phone calls, and letters -- 25+ Plan reviews -- 0 Preliminary Code Reviews -- 2 Variances for Hot Work and Burns Outside Regulation - Awarded -- 1 Knox Box Installs -- 0 Car Seat -- 5 Installs</p> <p>Significant projects pending are:</p> <ul style="list-style-type: none"> - Clarkdale projects are the following Clarkdale Apartments (Planning stages), Highlands at Clarkdale (Pre- Plan stage), Clarkdale New stand and apartments (plan review) - Cornville projects are the following Desert Star Elementary (electrical lines in for fire alarm system), Sedona Sanctuary (Plans sent back for edits), Rancho Almasomos (preliminary code review). Water tank(review) - Verde Valley projects are the following Genesis Worldwide (waiting on final), Water Pond (waiting on final) - Working with Nate Bailey from Copper Canyon on Community Risk Reduction. - Working on a Youth Fire Setter program for the Verde Valley area - Verde Valley Fire is 88% in compliance with Fire Protection systems. - Working with Copper Canyon, and Cottonwood to have a safety day in October. <p>General Info:</p> <ul style="list-style-type: none"> - Had a Preliminary Plan Review meeting for a 50 unit hotel going in Rim Rock - Walk through in Mountain Gate for assistance with Fire Wise questions - Fire investigation in Clarkdale - Attended IAAI seminar in Prescott - CPR instructor class - Preliminary code review meeting for Rancho Almasomos |



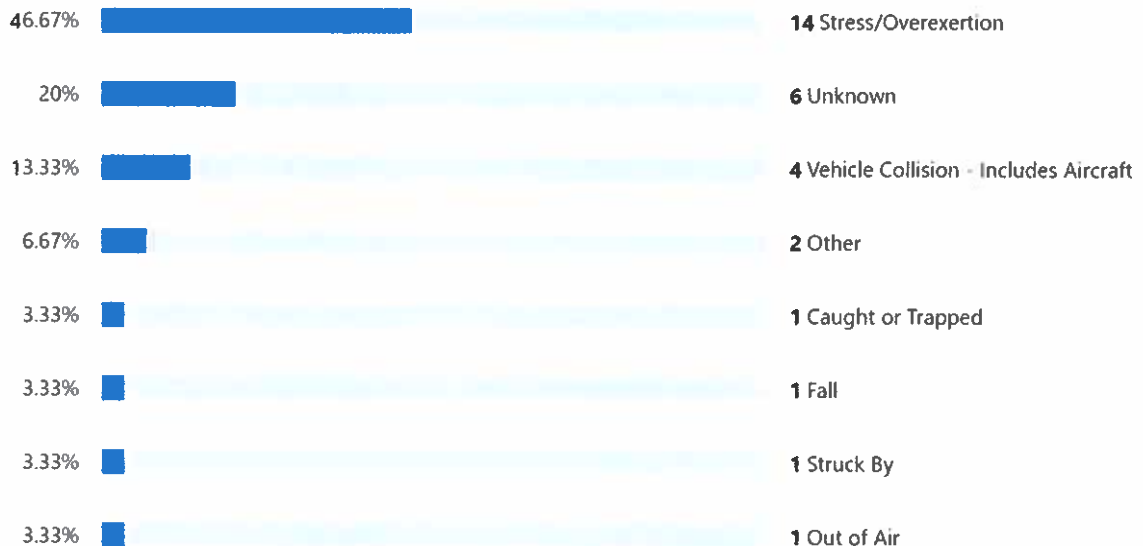
Verde Valley Fire District Fire Board Agenda Report

| | |
|---|--|
| Subject: Chief's Report | Board Meeting Date: July 23, 2024 |
| Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Information, Discussion and Possible Action <input type="checkbox"/> Other (Explain): | Submitted By: Danny Johnson, Fire Chief Date Submitted: July 16, 2024 |

LODD:

For the year 2024 there have been 30 LODD.

Cause of fatal injury



Meetings and Events:

June Meetings:

- Taawaki Ribbon Cutting
- Clarkdale Old Fashion 4th of July
- Cornville Community Association
- Verde Labor Management Meeting
- Meeting with PFFA President and VP
- AFDA/AFCA Conference
- VVFD new hire interviews
- Meet with new Camp Verde Town Manager
- Staff meetings both agencies
- VVFD and CCFMD Board Meetings
- Guardian air base meeting with Representative Bliss and Nguyen

Human Resources:

Three firefighters have accepted conditional offers

Interviews for two more vacancies have occurred.

Captain Ian James has accepted a Radio Technician position with CAFMA.

Finance/Grants

VVFD was the lead agency in the submission of a regional AFG grant for cardiac monitors. (1.38 million)

- Regional partners are VVFD, SFD and CCFMD

- No Update

We wrote a Congressionally Directed Spending Grant for an ambulance. (We passed the first round of cuts)

We submitted a Gila River Grant for a UTV to replace the Kabota. (No Update)

We received the \$50K check for the AGWest grant for off road vehicle.

Special Projects/Other:

MOU is at legal for review.

Research on a potential GO Bond in 2025 has begun.

- Projects
- Costs
- Politics

Engineer academy was successful. 24 students from VVFD, CCFMD, Jerome, Cottonwood, Pine Strawberry, Blue Ridge.

Wildland Assignments / Mutual Aid

Engineer McDaniel took a water tender to the fire in Congress.

Captain Robertson took an assignment for a single resource to Globe.

Out-of-District Calls

We had 0 OOD calls for the month of June.

County and State Updates

Fire Service Legislative Panel Discussion: On Wednesday, July 17th at 3:00 PM, representatives of the Arizona Fire District Association, Professional Fire Fighters of Arizona, and Arizona Fire Chiefs Association will participate in a legislative panel discussion in conjunction with the AFCA/AFDA Fire and EMS Leadership Conference 2024, held in Glendale, AZ (register here: [AFCA/AFDA Conference 2024](#)). Panelists will provide a detailed look at fire service legislative efforts during the recently completed session, discuss the upcoming November General Election, and set expectations for what potentially lies ahead for Arizona's fire services when the 57th Arizona Legislature – 1st Regular Session convenes on Monday, January 13, 2025.

56th Arizona Legislature – 2nd Regular Session: Legislators closed out the session on the 160th day, adjourning *sine die* on Saturday, June 15th. The general effective date for legislation passed during the session is September 14, 2024 (*unless passed with an emergency clause or specific effective date*).

Legislative Session Scorecard: 1,663 bills and 138 memorials / resolutions were introduced during the legislative session: 332 bills have passed; 259 bills have been signed into law; 73 bills have been vetoed; 31 memorials / resolutions have passed. For reference purposes, the Fire Service Bill Tracking report which includes 46 bills impacting fire and ambulance services is attached.

Election 2024: The July 30th primary election is 22 days away. Early ballots were mailed, and early voting began on July 3rd. All 90 legislative seats are up for election in 2024. Attached for reference is an updated primary election guide for all 30 Arizona Legislative Districts, which includes voter registration counts for each, provided courtesy of AFDA lobbyist James Candland, Clarus Companies.

Upcoming at AFDA

July 16, 2024 – AFDA Annual Membership & Board Meeting – Renaissance Hotel Conference Center – 9495 W. Entertainment Blvd. Glendale, AZ at 10:00 a.m.

August 2024 – *No AFDA Board meeting in August*

Filter statement

Filters **Alarm Date Range** 6/1/24 to 6/30/24 | **Is Locked** true | **Is Active** true

Fire Incident Types--June 2024

Count of Total Incidents

Count of Incidents
288

Fire Calls

Count of Fire Calls
5
Percent of Fire Calls **1.7%**

EMS Calls

Count of EMS Calls
155
Percent of EMS Calls **53.8%**

Other Calls

Count of Other Calls
128
Percent of Other Calls **44.4%**

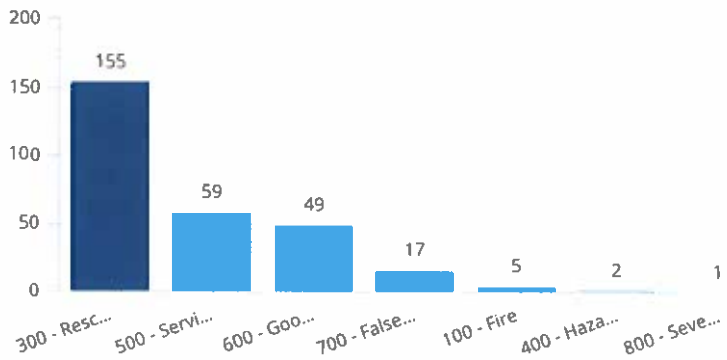
Fire Incident Types

Jul 15, 2024 10:09:25 AM [Fire Incidents](#)

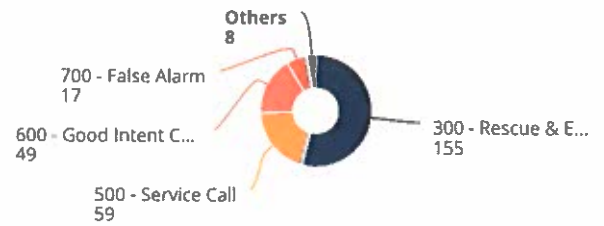
Filter statement

Filters **Alarm Date Range** 6/1/24 to 6/30/24 **Is Locked** true **Is Active** true

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Count of Incidents by Type

| Incident Type Group | Incident Type | Incident Type Code | Count of Incidents | |
|--|--|--------------------|--------------------|-------------|
| | | | 06/2024 | Grand Total |
| 100 - Fire | Brush or brush-and-grass mixture fire | 142 | 1 | 1 |
| | Building fire | 111 | 1 | 1 |
| | Fire in mobile home used as fixed residence | 121 | 1 | 1 |
| | Off-road vehicle or heavy equipment fire | 138 | 1 | 1 |
| | Road freight or transport vehicle fire | 132 | 1 | 1 |
| 100 - Fire Total | | | 5 | 5 |
| 300 - Rescue & EMS | EMS call, excluding vehicle accident with injury | 321 | 150 | 150 |
| | Motor vehicle accident with injuries | 322 | 2 | 2 |
| | Motor vehicle/pedestrian accident (MV Ped) | 323 | 1 | 1 |
| | Rescue, EMS incident, other | 300 | 1 | 1 |
| | Swimming/recreational water areas rescue | 361 | 1 | 1 |
| 300 - Rescue & EMS Total | | | 155 | 155 |
| 400 - Hazardous Condition | Carbon monoxide incident | 424 | 1 | 1 |
| | Gas leak (natural gas or LPG) | 412 | 1 | 1 |
| 400 - Hazardous Condition Total | | | 2 | 2 |
| 500 - Service Call | Animal problem | 541 | 13 | 13 |
| | Animal problem, other | 540 | 1 | 1 |
| | Animal rescue | 542 | 2 | 2 |
| | Assist invalid | 554 | 23 | 23 |
| | Assist police or other governmental agency | 551 | 2 | 2 |

Count of Incidents by Type

| Incident Type Group | Incident Type | Incident Type Code | Count of Incidents | |
|-------------------------------------|--|--------------------|--------------------|-------------|
| | | | 06/2024 | Grand Total |
| 500 - Service Call | Cover assignment, standby, moveup | 571 | 8 | 8 |
| | Lock-out | 511 | 1 | 1 |
| | Police matter | 552 | 1 | 1 |
| | Public service | 553 | 3 | 3 |
| | Unauthorized burning | 561 | 4 | 4 |
| | Water problem, other | 520 | 1 | 1 |
| 500 - Service Call Total | | | 59 | 59 |
| 600 - Good Intent Call | Authorized controlled burning | 631 | 1 | 1 |
| | Dispatched & canceled en route | 611 | 33 | 33 |
| | No incident found on arrival at dispatch address | 622 | 12 | 12 |
| | Smoke scare, odor of smoke | 651 | 1 | 1 |
| | Wrong location | 621 | 2 | 2 |
| 600 - Good Intent Call Total | | | 49 | 49 |
| 700 - False Alarm | Alarm system activation, no fire - unintentional | 745 | 1 | 1 |
| | Alarm system sounded due to malfunction | 735 | 2 | 2 |
| | CO detector activation due to malfunction | 736 | 1 | 1 |
| | False alarm or false call, other | 700 | 3 | 3 |
| | Smoke detector activation due to malfunction | 733 | 8 | 8 |
| | Smoke detector activation, no fire - unintentional | 743 | 1 | 1 |
| | Unintentional transmission of alarm, other | 740 | 1 | 1 |

Count of Incidents by Type

| Incident Type Group | Incident Type | Incident Type Code | Count of Incidents | |
|---|----------------------------|--------------------|--------------------|-------------|
| | | | 06/2024 | Grand Total |
| 700 - False Alarm Total | | | 17 | 17 |
| 800 - Severe Weather & Natural Disaster | Lightning strike (no fire) | 814 | 1 | 1 |
| Grand Total | | | 288 | 288 |

Fire Aid Given or Received Jul 15, 2024 11:00:36 AM [Fire Incidents](#)

Filter statement

Filters **Alarm Date Range** filtered with custom filter | **Is Locked** true | **Is Active** true

Fire Aid Given or Received

Count of Incidents

Count of Incidents
1,658

Count of Incidents with Aid Given or Received

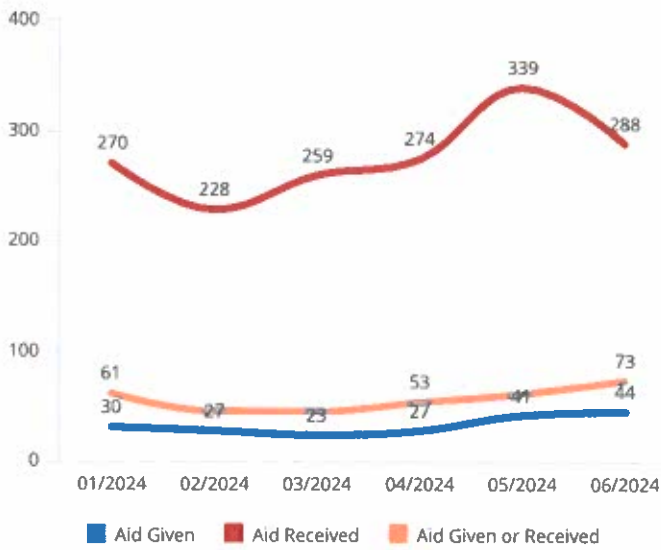
Aid Given Or Received
338
Percent of Aid Given or Recieved **20.4%**

Fire Aid Given or Received Jul 15, 2024 11:00:36 AM Fire Incidents

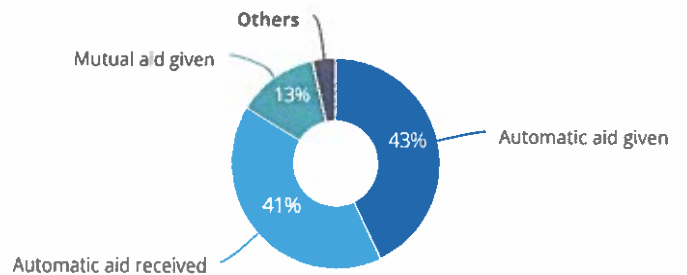
Filter statement

Filters **Alarm Date Range** filtered with custom filter | **Is Locked** true | **Is Active** true

Aid Given or Received over Time



Breakdown of Aid Given/Received

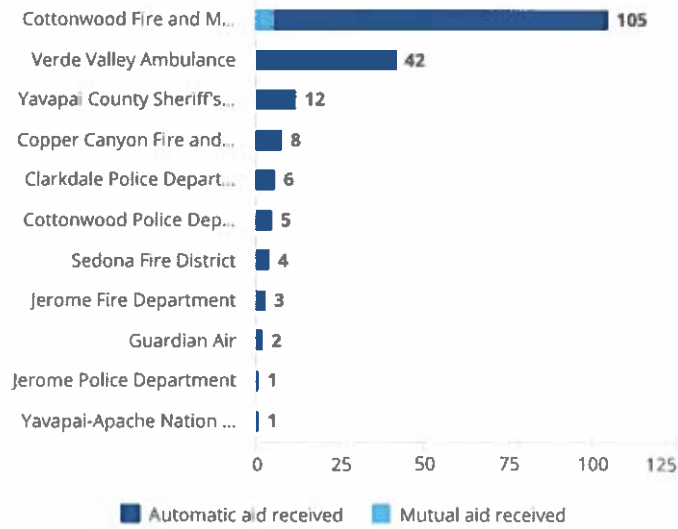


Fire Aid Given or Received Jul 15, 2024 11:00:36 AM [Fire Incidents](#)

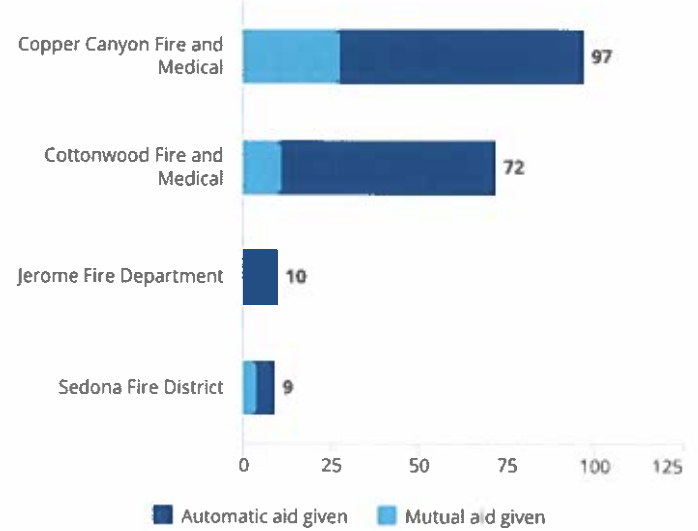
Filter statement

Filters **Alarm Date Range** filtered with custom filter | **Is Locked** true | **Is Active** true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



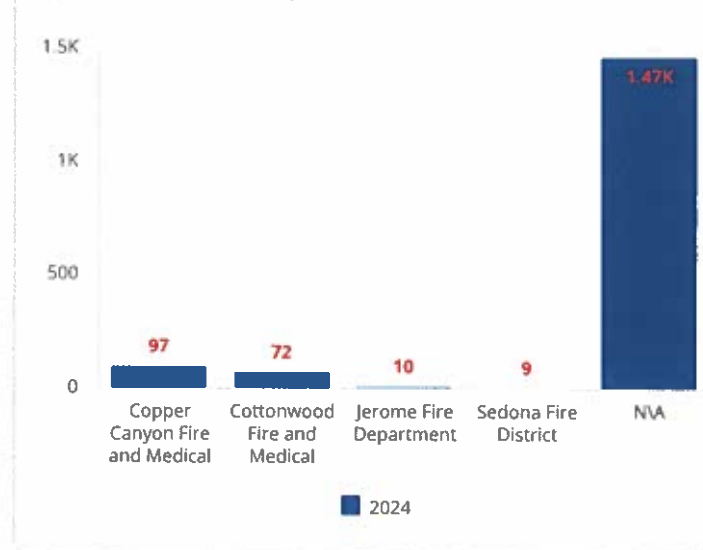
Fire Aid Given or Received Jul 15, 2024 11:00:36 AM [Fire Incidents](#)

Filter statement

Filters **Alarm Date Range** filtered with custom filter | **Is Locked** true | **Is Active** true

Aid Given By Agency (past 3 complete years)

Aid Given By Agency (current year)



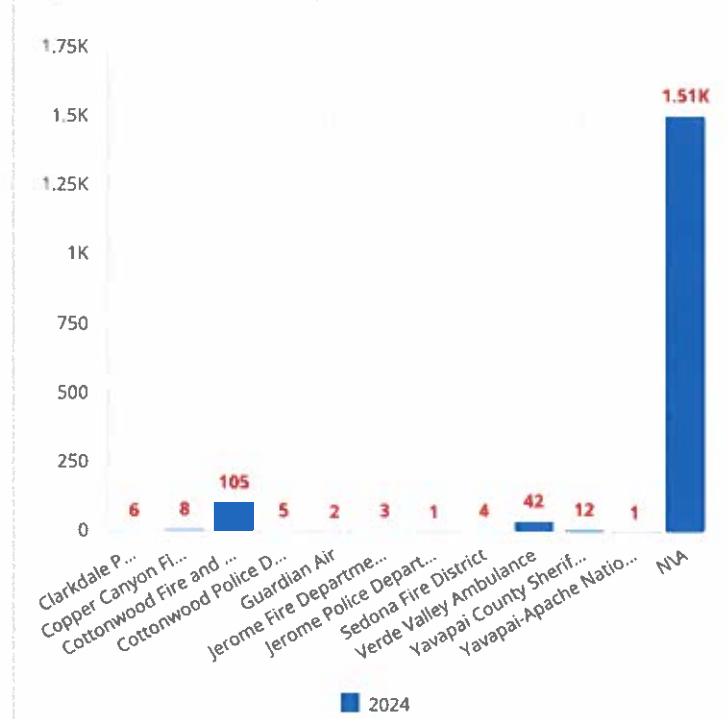
Fire Aid Given or Received Jul 15, 2024 11:00:35 AM Fire Incidents

Filter statement

Filters **Alarm Date Range** filtered with custom filter | **Is Locked** true | **Is Active** true

Aid Received By Agency (past 3 complete years)

Aid Received By Agency (current year)



Custom ▾ Jan 1, 2024 - Jun 30, 2024 ▾

07:07

MM:SS
Average First Apparatus Travel Time

11:53

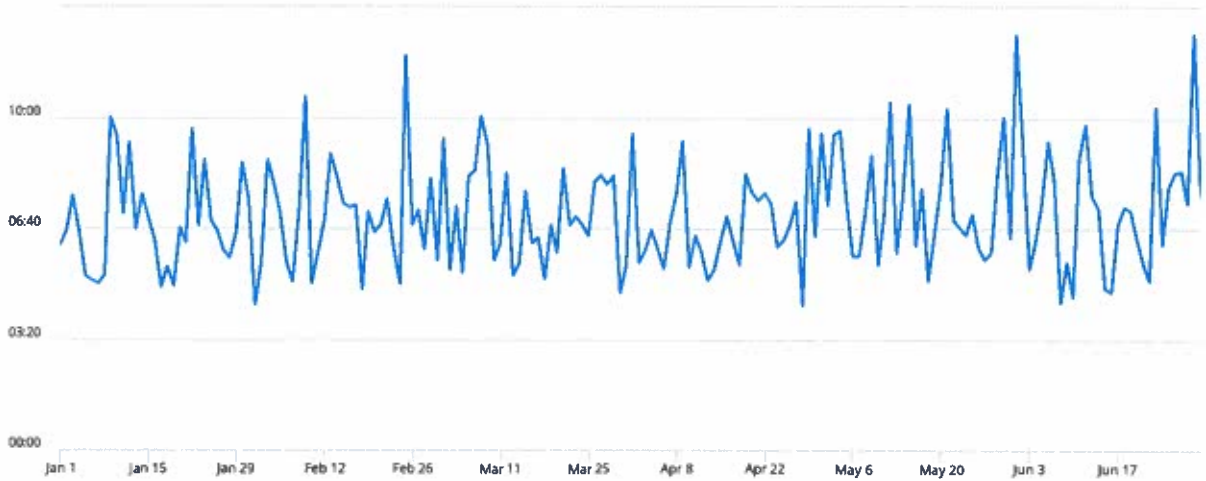
MM:SS
90th Percentile First Apparatus Travel Time

182

DAYS
In Selected Time Slice

1,484

INCIDENTS
In Selected Time Slice



| | Counts | % Rows | % Columns | % All | | | | | | | | | | |
|--|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|
| | Jan '24 | Feb '24 | Mar '24 | Apr '24 | May '24 | Jun '24 | Jul '24 | Aug '24 | Sep '24 | Oct '24 | Nov '24 | Dec '24 | Jan '25 | Total |

| | | | | | | | | | | | | | | |
|-----------------|------------|------------|------------|------------|------------|------------|--|--|--|--|--|--|--|--------------|
| 00:00 - 03:59 | 49 | 48 | 46 | 43 | 50 | 45 | | | | | | | | 281 |
| 04:00 - 07:59 | 127 | 90 | 124 | 126 | 161 | 118 | | | | | | | | 746 |
| 08:00 - 11:59 | 57 | 43 | 48 | 52 | 65 | 48 | | | | | | | | 313 |
| 12:00 - 15:59 | 13 | 9 | 17 | 14 | 13 | 22 | | | | | | | | 88 |
| 16:00 - 29:59 | 6 | 9 | 5 | 3 | 13 | 11 | | | | | | | | 47 |
| 30:00 - 1:29:59 | | 1 | 1 | 1 | 4 | 2 | | | | | | | | 9 |
| Total | 252 | 200 | 241 | 239 | 306 | 246 | | | | | | | | 1,484 |
| Exceptions | | | | | | | | | | | | | | 175 |

Filter statement

Filters **Alarm Date Range** 1/1/24 to 6/30/24 | **Is Locked** true | **Is Active** true

Fire Incident Types--Year to Date 2024

Count of Total Incidents

Count of Incidents
1,658

Fire Calls

Count of Fire Calls
31
Percent of Fire Calls **1.9%**

EMS Calls

Count of EMS Calls
995
Percent of EMS Calls **60.0%**

Other Calls

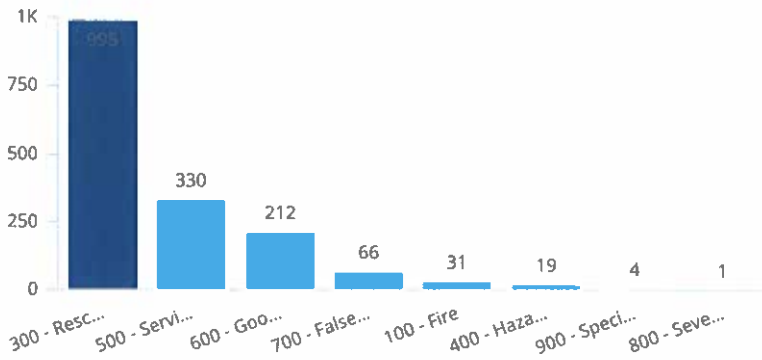
Count of Other Calls
632
Percent of Other Calls **38.1%**

Fire Incident Types Jul 15, 2024 11:14:47 AM [Fire Incidents](#)

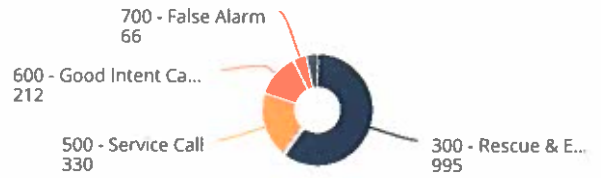
Filter statement

Filters **Alarm Date Range** 1/1/24 to 6/30/24 **Is Locked** true **Is Active** true

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Count of Incidents by Type

| Incident Type Group | Incident Type | Incident Type Code | Count of Incidents | | | | | | |
|-------------------------|--|--------------------|--------------------|----------|----------|----------|----------|----------|--------------|
| | | | 01/2... | 02/2... | 03/2... | 04/2... | 05/2... | 06/2... | Gr... Tot... |
| 100 - Fire | Brush or brush-and-grass mixture fire | 142 | 1 | 1 | 2 | | 3 | 1 | 8 |
| | Building fire | 111 | | 1 | 1 | 1 | 1 | 1 | 5 |
| | Cooking fire, confined to container | 113 | | | | 1 | 1 | | 2 |
| | Fire in mobile home used as fixed residence | 121 | | | 1 | | | 1 | 2 |
| | Fire in motor home, camper, recreational vehicle | 122 | | 1 | | | | | 1 |
| | Fires in structure other than in a building | 112 | | | | 1 | | | 1 |
| | Forest, woods or wildland fire | 141 | 1 | | | | | | 1 |
| | Grass fire | 143 | | 1 | 1 | | 1 | | 3 |
| | Off-road vehicle or heavy equipment fire | 138 | | | | | | 1 | 1 |
| | Outside rubbish fire, other | 150 | | | 1 | | | | 1 |
| | Outside rubbish, trash or waste fire | 151 | | | 1 | | | | 1 |
| | Passenger vehicle fire | 131 | | 3 | | | | | 3 |
| | Road freight or transport vehicle fire | 132 | | | | | | 1 | 1 |
| | Special outside fire, other | 160 | | | | | 1 | | 1 |
| 100 - Fire Total | | | 2 | 7 | 7 | 3 | 7 | 5 | 31 |
| 300 - Rescue & EMS | Emergency medical service incident, other | 320 | | | | | 1 | | 1 |
| | EMS call, excluding vehicle accident with injury | 321 | 178 | 123 | 154 | 161 | 172 | 150 | 938 |
| | Medical assist, assist EMS crew | 311 | | 2 | 3 | | | | 5 |

Count of Incidents by Type

| Incident Type Group | Incident Type | Incident Type Code | Count of Incidents | | | | | | |
|--|--|--------------------|--------------------|------------|------------|------------|------------|------------|--------------|
| | | | 01/2... | 02/2... | 03/2... | 04/2... | 05/2... | 06/2... | Gr... Tot... |
| 300 - Rescue & EMS | Motor vehicle accident with injuries | 322 | 8 | 4 | 3 | 8 | 3 | 2 | 28 |
| | Motor vehicle accident with no injuries. | 324 | 3 | 5 | | 1 | 4 | | 13 |
| | Motor vehicle/pedestrian accident (MV Ped) | 323 | | | | | 1 | 1 | 2 |
| | Rescue or EMS standby | 381 | | | | 1 | | | 1 |
| | Rescue, EMS incident, other | 300 | | 1 | 1 | 2 | | 1 | 5 |
| | Search for person in water | 342 | 1 | | | | | | 1 |
| | Swimming/recreational water areas rescue | 361 | | | | | | 1 | 1 |
| 300 - Rescue & EMS Total | | | 190 | 135 | 161 | 173 | 181 | 155 | 995 |
| 400 - Hazardous Condition | Arcing, shorted electrical equipment | 445 | | 1 | | | | | 1 |
| | Carbon monoxide incident | 424 | | | | | 1 | 1 | 2 |
| | Electrical wiring/equipment problem, other | 440 | | 1 | | | 1 | | 2 |
| | Gas leak (natural gas or LPG) | 412 | 2 | 4 | | 3 | | 1 | 10 |
| | Hazardous condition, other | 400 | | 1 | | | | | 1 |
| | Power line down | 444 | | 1 | | 1 | 1 | | 3 |
| 400 - Hazardous Condition Total | | | 2 | 8 | | 4 | 3 | 2 | 19 |
| 500 - Service Call | Animal problem | 541 | | 2 | 1 | 10 | 16 | 13 | 42 |
| | Animal problem, other | 540 | | | | | | 1 | 1 |
| | Animal rescue | 542 | | | 1 | | | 2 | 3 |
| | Assist invalid | 554 | 19 | 18 | 25 | 25 | 71 | 23 | 181 |

Count of Incidents by Type

| Incident Type Group | Incident Type | Incident Type Code | Count of Incidents | | | | | | |
|-------------------------------------|--|--------------------|--------------------|-----------|-----------|-----------|------------|-----------|--------------|
| | | | 01/2... | 02/2... | 03/2... | 04/2... | 05/2... | 06/2... | Gr... Tot... |
| 500 - Service Call | Assist police or other governmental agency | 551 | 2 | 1 | 3 | | | 2 | 8 |
| | Cover assignment, standby, moveup | 571 | 2 | 3 | 7 | 3 | 4 | 8 | 27 |
| | Lock-out | 511 | | | | | | 1 | 1 |
| | Police matter | 552 | 2 | 1 | | 2 | | 1 | 6 |
| | Public service | 553 | 6 | 7 | 5 | 5 | 5 | 3 | 31 |
| | Public service assistance, other | 550 | | | | 1 | | | 1 |
| | Service Call, other | 500 | 2 | | | | | | 2 |
| | Smoke or odor removal | 531 | 1 | | 1 | 1 | 3 | | 6 |
| | Unauthorized burning | 561 | 5 | 3 | 1 | 2 | 2 | 4 | 17 |
| | Water or steam leak | 522 | 1 | | | | 1 | | 2 |
| | Water problem, other | 520 | | | | | 1 | 1 | 2 |
| 500 - Service Call Total | | | 40 | 35 | 44 | 49 | 103 | 59 | 330 |
| 600 - Good Intent Call | Authorized controlled burning | 631 | 1 | 2 | 2 | 2 | | 1 | 8 |
| | Dispatched & canceled en route | 611 | 13 | 26 | 18 | 26 | 27 | 33 | 143 |
| | Good intent call, other | 600 | 1 | | | | | | 1 |
| | No incident found on arrival at dispatch address | 622 | 6 | 11 | 14 | 6 | 7 | 12 | 56 |
| | Smoke scare, odor of smoke | 651 | | | 1 | | | 1 | 2 |
| | Wrong location | 621 | | | | | | 2 | 2 |
| 600 - Good Intent Call Total | | | 21 | 39 | 35 | 34 | 34 | 49 | 212 |

Count of Incidents by Type

| Incident Type Group | Incident Type | Incident Type Code | Count of Incidents | | | | | | |
|---|--|--------------------|--------------------|------------|------------|------------|------------|------------|---------------|
| | | | 01/2... | 02/2... | 03/2... | 04/2... | 05/2... | 06/2... | Gr... Tot... |
| 700 - False Alarm | Alarm system activation, no fire - unintentional | 745 | 1 | | | 1 | | 1 | 3 |
| | Alarm system sounded due to malfunction | 735 | 2 | | 2 | 1 | 2 | 2 | 9 |
| | Carbon monoxide detector activation, no CO | 746 | | | 1 | | | | 1 |
| | CO detector activation due to malfunction | 736 | 2 | | 1 | 1 | 1 | 1 | 6 |
| | False alarm or false call, other | 700 | 5 | | 2 | 2 | 1 | 3 | 13 |
| | Heat detector activation due to malfunction | 734 | 1 | | | | | | 1 |
| | Smoke detector activation due to malfunction | 733 | 3 | 2 | 4 | 1 | 4 | 8 | 22 |
| | Smoke detector activation, no fire - unintentional | 743 | 1 | 2 | 1 | 1 | 2 | 1 | 8 |
| | Unintentional transmission of alarm, other | 740 | | | | 1 | 1 | 1 | 3 |
| 700 - False Alarm Total | | | 15 | 4 | 11 | 8 | 11 | 17 | 66 |
| 800 - Severe Weather & Natural Disaster | Lightning strike (no fire) | 814 | | | | | | 1 | 1 |
| 900 - Special Incident | Special type of incident, other | 900 | | | 1 | 3 | | | 4 |
| Grand Total | | | 270 | 228 | 259 | 274 | 339 | 288 | 1,6... |



Verde Valley Fire District Fire Board Agenda Report

| | |
|--|--|
| Subject: Tactical Tender | Board Meeting Date: July 23, 2024 |
| Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain): | Submitted By: Danny Johnson, Fire Chief Date Submitted: July 15, 2024 |
| Project/Issue Relates to VVFD Strategic Plan: N/A | |

Agenda Title: Discussion and possible approval to purchase a tactical tender from Midwest Fire, through the Sourcewell contract, in an amount not to exceed \$525,251.23.

Background Information:

Staff is requesting to purchase a tactical tender. This tactical tender will replace one of the old water tenders and will be used on wildland deployments.

Staff submitted a grant application through the Arizona Department of Forestry and Fire Management to fund \$230,146 of the purchase of this tactical tender. The matching portion of the purchase was to be paid from the Wildland Fund. The District was not successful in obtaining this grant.

To be prepared just in case the District did not receive the grant award, Staff budgeted \$230,146, the amount of the grant request, in the Capital Fund to provide the needed funds for the purchase of this tactical tender.

The attached quote from Midwest Fire is through the Sourcewell cooperative purchasing contract. The Arizona State Use Tax for this purchase will be \$27,854.23. With the Arizona State Use Tax a tactical tender will be \$525,251.23.

Financial Impact:

Is this a budgeted expense? Yes No If Yes, Account Number:

Fire Chief's Recommendation: Approve the purchase of a tactical tender from Midwest Fire, through the Sourcewell contract, in an amount not to exceed \$525,251.23.

Attorney Recommendation: N/A

Suggested Motion: Approve the purchase of a tactical tender from Midwest Fire, through the Sourcewell contract, in an amount not to exceed \$525,251.23.

List of Attachments:

Midwest Fire Quote



Quote Number 00007747
 Created Date 7/15/2024

Company Address 901 Commerce Road
 P.O. Box 524
 Luverne, MN 56156-0524
 US

Account Name Verde Valley Fire District

Prepared By Newt Johnson
 Email newt@midwestfire.com
 Phone (507) 690-2990

| Product | Quote Description | Quantity |
|------------------|--|----------|
| A) 1.01.02 | All-Poly Series 2000 Gallon, "T" Style | 1.00 |
| A) 1.03 | Front Fill Tower/Overflow Tank Option | 1.00 |
| B) 2.00.01 | Hydrant Fill, Rear, Street Side 2 1/2" NST | 1.00 |
| B) 2.02.00.01 | Tank Level Gauges, Automatic Off, at 10mph | 1.00 |
| B) 2.02.08.02.01 | IC, Soft Glo Series Tank Level Gauge, Outside Pump Compartment , Chrome Bezel - Master | 1.00 |
| B) 2.02.08.04.01 | IC, Soft Glo Series, "Mini-Monster", Front Street Side of Tank, Chrome Bezel - Additional | 1.00 |
| B) 2.02.08.05.01 | IC, Soft Glo Series, "Mini-Monster", Front Curb Side of Tank, Chrome Bezel - Additional | 1.00 |
| B) 2.02.08.06.01 | IC, Soft Glo Series, "Mini-Monster", Rear Street Side on Rear of the Tank, Chrome Bezel - Additional | 1.00 |
| B) 2.02.08.11.01 | IC, Soft Glo Mini Dash Tank Level Gauge, Installed on the center console, Chrome Bezel - Additional | 1.00 |
| B) 2.04.05 | Storz Spanner Wrenches, (4) Four, Loose Equipment | 1.00 |
| B) 2.05.02 | Kochek, One (1) Hydrant Wrench & Two (2) Spanner Wrenches, Curb Side, Rear Panel | 1.00 |
| C) 3.01.01.03 | Rear Dump, SST Swivel, w/36" Tele Chute, Top Handle | 1.00 |
| D) 4.02.04 | ZICO Tank Carrier, 2100 Gallons, Curb Side | 1.00 |
| D) 4.05.02 | ZICO Tank Carrier Enclosed in Smooth Aluminum Painted to Match | 1.00 |
| D) 4.06.04 | Portable Tank, 2100 Gallon, Alum Frame, (See Spec for Color), 135" x 29" | 1.00 |
| E) 5.04 | Angled Rear Body | 1.00 |
| F) 6.00.01 | Street Side, Front Low Compartment | 1.00 |
| F) 6.00.07 | Street Side, High Side Double Compartment | 1.00 |
| F) 6.00.08.03 | Street Side, Compartment Behind Rear Wheels, Poly Slam Door Painted to Match | 1.00 |
| F) 6.00.09.01 | Coffin Compartment, Street Side, Polished Tread Brite | 1.00 |
| F) 6.01.08.03 | Curb Side, Compartment Behind Rear Wheels, Poly Slam Door Painted to Match | 1.00 |
| F) 6.02.01 | Locking Roll Up Doors | 5.00 |
| F) 6.02.02.04 | Painted Roll-Up Doors, Door & Trim | 5.00 |
| F) 6.02.04.11 | Slide-Out Shelf, Curb Side, Front | 1.00 |
| F) 6.02.04.14 | Slide-Out Shelves, Accuride EZ Drawer Release, Qty () | 2.00 |
| F) 6.02.08.09 | SCBA Slide Out Tray, Street Side, Front, Double Side Pac Trac | 1.00 |



MIDWEST FIRE

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| F) 6.02.10.03 | SCBA Brackets, Street Side, Rear, Over Wheel, (1) (Fits 6 1/2"-8" Bottle, 30 Min 2216/45 Min 4500) | 4.00 |
| F) 6.02.11.01 | SCBA Spare Bottle Holder, Street Side, Rear, Ahead of Wheels, (1) One | 1.00 |
| F) 6.02.11.04 | SCBA Spare Bottle Holder, Street Side, Rear, Behind Wheels, (1) One | 1.00 |
| F) 6.02.11.05 | SCBA Spare Bottle Holder, Curb Side, Rear, Ahead of Wheels, (1) One | 1.00 |
| F) 6.02.11.08 | SCBA Spare Bottle Holder, Curb Side, Rear, Behind Wheels, (1) One | 1.00 |
| F) 6.02.13.02 | Pac Trac Mounting Boards, Street Side, Front, Over Wheel, Full Width | 1.00 |
| F) 6.934 | 34" Roll-Up Door | 1.00 |
| F) 6.940 | 40" Roll-Up Door | 2.00 |
| F) 6.970 | 70" Roll-Up Door | 2.00 |
| G) 7.02.01.01 | Rear Step, 12" Deep, Polished Tread Brite | 1.00 |
| H) 8.00.01.01 | Rear Grab Rails, Two (2), (1) Each Street Side & Curb Side | 1.00 |
| H) 8.00.08.01 | Grab Rail, (1) One, Rear, Below Hosebed | 1.00 |
| H) 8.01.01.05 | Upper Level Hose Bed Folding Steps, Two (2) Curb Side, Two (2) Street Side | 1.00 |
| H) 8.01.04.03 | Lower Level Rear Folding Steps (2) Two, (1) One Curb Side, (1) One Street Side | 1.00 |
| H) 8.01.05.04.01 | Hinged Rear Step, Tailboard, Street Side, Natural Aluminum Finish | 1.00 |
| I) 9.02.02.03 | Tri-Cluster Tail Light Package, Tomar | 1.00 |
| I) 9.03.02 | Customer Supplied Antenna, Installed on Cab Roof Behind the Lightbar | 2.00 |
| I) 9.03.03.01 | Customer Supplied Radio, Surface Mounted, Center Console, Behind Siren Controls | 1.00 |
| I) 9.03.03.02 | Customer Supplied Radio, Front Mounted, Center Console | 1.00 |
| I) 9.04.04 | Rear View Camera/Radio/GPS System | 1.00 |
| I) 9.06.06.09 | 12V Power Strip, Inside Center Console, Wired to Chassis Battery | 1.00 |
| I) 9.06.06.10 | 12V Power Strip, Inside Center Console, Wired to Master Switch | 1.00 |
| J) 10.00.01 | Center Console for Freightliner Chassis | 1.00 |
| J) 10.00.10.01 | Map Holder | 1.00 |
| J) 10.00.10.02 | Map Light for Center Console | 1.00 |
| J) 10.00.10.03 | Open Door Alarm | 1.00 |
| J) 10.01.06.03 | Light Bar, Tomar, 970L, Scorpion, Red, (1) One, Custom Configuration | 1.00 |
| J) 10.02.01.02.01 | Whelen 295SLSA1 Siren w/ Speaker Mounted flush mounted, Street Side, Standard Finish | 1.00 |
| J) 10.04.05.02 | Lower Level Lights, Front/Rear Flashers, Red Light, Tomar LED | 1.00 |
| J) 10.05.13 | Intersection Lights, Red, Tomar RECT LED, Three (3) Each Side, Gasket Mount | 1.00 |
| J) 10.07.05 | Automatic Reverse Scene Lighting | 1.00 |
| J) 10.09.01 | Ground Lights, LED, (4) Four | 1.00 |
| J) 10.10.01.01 | Wigwag Headlights - OEM Installed | 1.00 |
| J) 10.10.09 | Brow Light, Tomar TRX, One (1), Chassis Bumper, Mounted Between Front Tow Hooks | 1.00 |
| J) 10.10.10.02 | Tomar Traffic Advisor - Recessed poly-box built into Rear of Tank | 1.00 |
| K) 11.00.01.02 | Paint, Color Matched Red, 2000 Gallon | 1.00 |
| K) 11.00.08 | Paint Spray Out Request - (Up to 3 Spray Outs) | 1.00 |
| K) 11.06.06 | Rear Chevron, Diamond Grade Pattern, 100% of Rear, Red/Black | 1.00 |



MIDWEST FIRE.

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| M) 13.02.03.03 | Side Kick, Discharge Option, Rear, 2 1/2" NST Male Pre-Connect, 2 1/2" Valve (#3), (1) One | 1.00 |
| M) 13.02.03.09 | Side Kick, Discharge Option, One (1) 2 1/2" NST Male, Curb Side, Btwn Body & Cab, 2 1/2" Valve | 1.00 |
| M) 13.02.04.01 | Side Kick Accessories, Cast Products Throttle Cover | 1.00 |
| M) 13.02.05 | Pump, Hale MBP1000, PTO Side Kick | 1.00 |
| M) 13.05.02.02 | Primer Pump Option, Trident, Manual, No Gauges | 1.00 |
| M) 13.07.50.03 | Install Discharge Adapter, 2.5" NSTF Swivel Rocker Lug X 4" Storz w/ Lock, On < > | 1.00 |
| M) 13.08.01.02 | Front Bumper, Electric, (2) 1 1/2" Discharges, (1) Each Side, Sweeps Controlled (2) Valves | 1.00 |
| M) 13.08.09.01 | Elkhart BrushHawk Electric Front Monitor, Center of Bumper | 1.00 |
| M) 13.11.04 | Pump House Heat Control, Pump Compartment Heat Pan | 1.00 |
| M) 13.12.01 | Pump Certification, MWF Calibration | 1.00 |
| N) 14.08.05 | Hose Cross Lay Above Side Kick Pump | 1.00 |
| N) 14.09.01 | Pre-connected Cross Lays, One (1) 1 1/2" NST Male, 2" Valve | 1.00 |
| N) 14.10.04.01 | Cross Lay Vinyl Cover, Mesh Ends, Black | 1.00 |
| N) 14.11.00.02 | Hose Bed, Full Length & Width of Tank, 12" Tall Walls | 1.00 |
| N) 14.11.01.05 | Fill Tower Divider, To Separate Hose Bed from Fill Tower Area | 1.00 |
| N) 14.11.01.08 | Permanent "U" Shaped Hosebed Poly Divider, 18" Wide, w/ aluminum tread brite door | 1.00 |
| N) 14.11.04.02 | Hose Bed Cover, Gull-Wing Style, With Quick Access Lid, Front or Rear, Left/Right Tower Only | 1.00 |
| O) 15.00.17.01 | (1) Alum Divider Located Inside the "U" Shaped Poly Divider, 2 1/2"-4" | 1.00 |
| P) 16.00.19 | Electric Hose Reel, 150' of 1" Rubber Hose, Front, Curb Side Compartment | 1.00 |
| P) 16.02.01 | Hose Reel Blowout | 1.00 |
| Q) 17.01.02.02 | Hub and Lugnut Covers, Single Axle, OEM Install | 1.00 |
| Q) 17.02.06 | Chassis Step Overlays, M2 Freightliner (Std. Cab), Fully Enclosed (DEF Tank Covered) | 1.00 |
| Q) 17.04.04 | Auto Charge 1000 PLC, 15-amp, Auto Eject Plug-In, Beneath Street Side Chassis Door | 1.00 |
| Q) 17.05.02 | Super Auto Eject Air Connection, Beneath Street Side Chassis Door | 1.00 |
| Q) 17.08.00.02 | Air Horns installed on Each Side of the Hood, (2) Two, OEM Installed | 1.00 |
| Q) 17.08.04.02 | One Foot Switch Located on the Passenger Side Floor, OEM Installed | 1.00 |
| Q) 17.10.01.03 | Tire Pressure Indicator, OEM installed | 1.00 |
| Q) 17.10.04.02 | Heat Exchanger, Midwest Fire Installed | 1.00 |
| Q) 17.10.09 | Rear Receiver Hitch, 2", Installed on Rear | 1.00 |
| Q) 17.10.12.02 | Engine Compartment Light, LED, OEM Installed | 1.00 |
| Q) 17.10.15.01 | Power Take Off (PTO), OEM Installed | 1.00 |
| Q) 17.10.16.01 | Chassis Engine Brake, Freightliner, Exhaust Brake | 1.00 |
| Q) 17.11.01.01 | Chassis Exhaust, Standard Modifications | 1.00 |
| R) 18.05.14 | Adapter, One (1) 4" Male x 5" Female, Rigid Rocker Lug Adapter | 1.00 |
| R) 18.07.02 | Strainer, 4" Low Level w/ Jet Siphon | 1.00 |
| R) 18.08.03 | Wheel Chocks, Rubber, (2) Two, Connected by Rope, in Spare Compartment | 1.00 |



MIDWEST FIRE

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| R) 18.10.09 | PVC Flex Hard Suction Hose, 4" X 10', (1) One | 2.00 |
| S) 19.01 | M2-106 Single Axle 4x4 Chassis, Ext Cab, Cummins L9 360hp, 14.6k-30k 130CA, armrests for front seats | 1.00 |
| S) 19.01 | Freightliner Chassis | 1.00 |
| S) 19.06 | 4 x 4 Chassis | 1.00 |
| S) 19.09 | Freightliner - PTO Pump - Add | 1.00 |
| V) 30.01.01 | Maximum Height - No Restrictions | 1.00 |
| V) 30.02.01 | Maximum Length- No Restrictions | 1.00 |
| X) Sourcewell Contract | Sourcewell Contract: Verde Valley Fire District 230678 | 1.00 |
| Z) Apparatus Movers/Truck Transportation (Miles) | Z) Apparatus Movers Delivery to Verde Valley Fire (1,389 mi) | 1,389.00 |
| Z) NOR (1) | 10.06.05.305 Side/Rear Flashers, Tomar Series, Six (6) Total-Four (4) Red and two (2) Dual Red/Amber. | 1.00 |
| Z) NOR (2) | 6.01.5727, Curb Side Front Low Compartment, Full Width, 2 Roll-up Doors | 1.00 |
| Z) NOR (3) | 13.08.01.4774, Rear ground sweeps with two (2) valves, one controlling each side, controls in the cab | 1.00 |
| Z) NOR (5) | 9.4476, Sigtronic Dual Radio Intercom and Headsets, One for the driver and one for the passenger | 1.00 |
| Z) Travel Expenses (Each) | Travel Expenses - 2 department members for Final Inspection | 2.00 |

Total Price

\$497,397.00