

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A REGULAR MEETING ON TUESDAY, AUGUST 22, 2023 AT 5:00 P.M.
IN THE BOARD ROOM AT STATION 31, 2700 E. GODARD ROAD, COTTONWOOD, ARIZONA

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, August 22, 2023 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. PLEDGE OF ALLEGIANCE TO THE FLAG
4. MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives.
5. ORDER OF AGENDA – Discussion and consideration of changing the order of the agenda.
6. MINUTES – Discussion and consideration of the minutes of the Regular Meeting held on July 25, 2023, and the Executive Session held on July 25, 2023.
7. CALL TO THE PUBLIC
Those wishing to address the Verde Valley Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public due to restrictions 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.
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 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. **Resolution 2023-10** – Discussion and possible adoption of Resolution 2023-10 approving an Intergovernmental Agreement with Copper Canyon Fire and Medical District for Management Services; the Board may vote to go into Executive Session pursuant to A.R.S. § 38-631.03 A.3 for discussion or consultation for legal advice with the attorney or attorneys of the public body and / or A.R.S. § 38-431.03 A.1 for the discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee, or employee of any public body regarding the same.
- B. **Shared Manpower Agreement** – Discussion and possible direction to Staff regarding a possible Shared Manpower Agreement with Copper Canyon Fire and Medical District for all Community Risk Reduction (CRR) services; the Board may vote to go into Executive Session pursuant to A.R.S. § 38-631.03 A.3 for discussion or consultation for legal advice with the attorney or attorneys of the public body.

C. **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
July 25, 2023**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on July 25, 2023, at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

Robert Brummett, Chairman
Coleen Gilboy, Board Clerk
Kenneth Bishop
Donald Peck
Timothy Bishop (via zoom)

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Ashley Hammond, Administrative Specialist
Danny Hinds, Fire Inspector
Richard Wintermute, Acting Battalion Chief / Union VP Local 3690
Matt Robertson, Captain
Jacob Marx, Firefighter / Union Trustee Local 3690
Scott Mattix, Firefighter (via zoom)
Tucker Ihrman, Captain (via zoom)
Matthew Chavez, Firefighter (via zoom)
Cody Harkey, Captain (via zoom)

Others Present:

None

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

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

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 43 U.S. firefighters who lost their lives in the line of duty in 2023 to date.

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

MINUTES – Discussion and consideration of the minutes of the Executive Session held on April 25, 2023, the Executive Session held on June 27, 2023, and the Regular Meeting held on June 27, 2023.

Board Clerk Gilboy made a motion to approve the minutes of the Executive Session held on April 25, 2023, the Executive Session held on June 27, 2023 and the Regular Meeting held on June 27, 2023. Board Member K Bishop seconded the motion. The motion passed unanimously.

CALL THE PUBLIC – None.

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 100% through the fiscal year.
- Total cash in the General Fund is \$2,954,718.35 (does not include the PSPRS COP Contingency Reserve Fund.)
- Decrease in cash of \$47,785.00 for the month of June.
- Positive cash flow of \$999,812.00 for the fiscal year.
- Cash flows show that they are adequate to fund the fiscal year's operations.
- FY2022-2023 Property Tax Revenues received: \$63,109.71.
- Fire District Assistance Tax (FDAT) Revenues received: \$4,234.92.
- Total operating-only expenditures were 6.36% lower than the year-to-date allocation.
- Total General Fund expenditures were 13.85% lower than the year-to-date allocation.
- The District has collected \$6,185,371 (100%) of the FY2022-2023 budgeted Property Tax Revenues.
- Ambulance cash collections of \$68,175.18 and 115 billable calls in the month. Increase of eight (8) calls from May 2023 and a year-to-date decrease of twenty-three (23) calls compared to the same timeframe in FY2021-2022 Cash collection have increased \$47,620.00 compared to the same timeframe in FY2021-2022.
- Ambulance Billing Receivables increased \$19,274.86 in June 2023 totaling \$686,897.79.
- \$16.25 received from the collection agency in June.
- Crews have deployed on nine (9) assignments in FY2022-2023 to date.
 - Invoices have been submitted for all assignments. Payment was outstanding for three (3) assignments as of June 30, 2023.

Board Clerk Gilboy made a motion to approve the Financial Report. Board Member Peck seconded. 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 Trustee Marx stated there was no significant monthly information to report.

Union Vice President Wintermute stated that Union Trustee Marx will be handling the Union side of things right now while he is temporarily fulfilling the Battalion Chief position. He stated that he attended the Arizona Fire District Association (AFDA) Summer Conference that was held on July 11-14, 2023.

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, and inspections.

Fire Inspector Hinds presented the monthly statistics:

New Permits: 0

Complaints: 1 – Referred to County.
 General and Final Inspections: 16
 General correspondence including site visits, emails, phone calls and letters: 25+
 Plan Reviews: 1
 Preliminary Code Reviews: 1
 Car Seat: 8 Installs

Fire Inspector Hinds stated that he has been working on moving scanned files into Emergency Reporting (ER) so that when ESO migrates all the records to their system all the files will be located with the appropriate occupancy. He stated that he is currently still working on the Fire Prevention SOPs. He stated that he attended the monthly Fire Marshals meeting, there was discussion of going to stage two (2) fire restrictions if there is not any moisture soon. Fire Inspector Hinds stated that he attended the annual 4th of July pancake breakfast in Clarkdale. He stated there was a great turnout and eleven (11) Verde Valley Fire District's employees volunteered.

Fire Inspector Hinds stated that this would be his last Board meeting as the Fire Inspector, as he has accepted a position with the City of Cottonwood and his last day will be August 3, 2023.

Board Chairman Brummett and Board Clerk Gilboy congratulated Fire Inspector Hinds on his new adventure.

Fire Chief Johnson stated that he appreciates everything Fire Inspector Hinds has done for the District.

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
 - CCFMD Board Meeting
 - Chief Johnson and Board Chairman Brummett attend Copper Canyon Fire and Medical District's (CCFMD) Board meeting. Presented the JMA to CCFMD Board, CCFMD is having legal review the JMA.
 - Clarkdale Community Drowning Debrief
 - Chief Johnson and Battalion Chief Koropatnicki attended the drowning debrief.
 - Clarkdale Old Fashion Parade
 - AFDA Executive Board Strategic Meeting
 - To prepare for the Professional Fire Fighters of Arizona (PFFA).
 - AFDA/AFCA Conference
 - Securis Board Orientation
 - ADHS/AFCA/AFDA/PFFA Ambulance Rules Meeting
 - Chief Johnson stated that there has been conversation of ambulance rules rewrites that include, response criteria and designated region response times.
 - DFFM Fire District Grants Disbursement
 - Verde Santa Fe Community Meeting
 - Chief Johnson stated that he gave a year in review presentation at Verde Santa Fe's community meeting. He stated that it was a great meeting and is continuing to build relationships with the community groups.
 - VVFD Monthly Board Meeting
 - VVFD Staff Meeting

- National Special District Council
- BC Test Planning
- Human Resources
 - Currently working on a job posting for ALS Firefighters.
 - BC test being developed.
 - Chief Johnson stated that the testing process will be held on August 8-9, 2023.
- Finance / Grants
 - No updates on the SAFER Grant.
 - Chief Johnson stated that he is expecting the first round of notifications of awards to be announced August through September.
 - FY2022/2023 Audit.
- Special Projects / Other
 - Beginning the process of selecting a new collection agency, looking to include ambulance billing and out of District billing.
 - Ambulance 311 accident update.
 - Ford chassis repairs have been completed, and the box is currently being repaired. All repairs have been approved by insurance.
 - AFDA/AFCA conference
 - Chief Johnson stated the AFDA/AFCA conference was well attended by VVFD, and everyone represented our agency well.
 - CON/DHS Updates
 - Chief Johnson stated the state has defined statutory requirements of equipment that is required in an ambulance. He stated a new definition they have added is every ambulance that has a CON is required to have GPS capabilities to help detail their response times. He stated there was \$12 million allocated in the state appropriations for fire response programs. He stated there was a new program released this year that he believes has GPS capabilities and could potentially get it covered for the first three (3) years through a grant.
- Wildland Assignments / Mutual Aid
 - Three (3) requests during July but couldn't fulfill two (2) due to staffing. Trail rescue 321 has a medic unit on the Grapevine fire.
- Out of District Calls
 - Total OOD responses: 3
 - Under a current Fire Protection Service Agreement: 1
 - Billed for OOD response: 2
 - Invoices were sent and both properties have outstanding balances. The outstanding balances for these two (2) properties are \$27,314.13.
- County and State Updates
 - Coming back from recess July 31, 2023.
- AFDA Updates – Legislative updates.
 - No AFDA Board meeting in August, the next meeting will be held in September.

OLD BUSINESS – None

NEW BUSINESS

Vehicle Purchase – Discussion and possible approval to purchase four (4) new vehicles including upfitting as needed.

Chief Johnson stated the District budgeted \$240,000 in the Capital Fund to purchase four (4) new staff vehicles through the Arizona State Contract. He asked for the Board's permission to move forward with the purchase. Chief Johnson stated that he contacted a local dealership to see if they participated in the Arizona State Contract pricing and is waiting for their response. He stated the budgeted \$240,000 would include the upfitting of the vehicles.

Board Member K Bishop made a motion to approve the purchase of four (4) staff vehicles. Board Member Peck seconded the motion.

Chief Johnson asked that the motion be made as suggested, to include purchasing through the Arizona State Contract including upfitting as needed, not to exceed the budgeted amount of \$240,000.

Board Member K Bishop revised the motion to include through the Arizona State Contract including upfitting as needed, not to exceed the budgeted amount of \$240,000. Board Member Peck seconded the motion. The motion passed unanimously.

ARPA Funding – Discussion and possible approval of the use of the American Rescue Plan Act (APRA) funds applied for from the State of Arizona.

Chief Johnson stated the Arizona Governor's Office of Strategic Planning and Budgeting Office (OSPBO) allocated \$20 million of federal funding for the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery funds (SLFRF) to be used to assist Arizona Fire Districts with their COVID-19 response.

He stated the remaining monies left over from the COVID-19 funds that were not applied to the workers' compensation pools were available for fire districts to apply for based on their net accessed value. He stated that Verde Valley Fire District was eligible to apply for \$309,891. He stated that this is one-time funding, and the District is requesting to give each current full-time employee a \$4,000 retention bonus when the funds are received.

Board Member Peck asked if each employee would receive the full \$4,000 or if there would be deductions.

Chief Johnson stated that the District must follow all tax and payroll laws for deductions. He stated that he does not believe PSPRS would be a deduction from it but is currently awaiting confirmation.

Board Clerk Gilboy asked if we have received these funds yet and if the District is guaranteed these funds.

Chief Johnson stated that we have not received the funds yet and are guaranteed the funds. He stated that the funds would not be allocated until the District received the funds.

Board Clerk Gilboy asked the total cost the District would be spending.

Chief Johnson stated the estimated cost is \$229,740 including the estimated payroll taxes.

Board Clerk Gilboy asked if employees who have not completed their probationary period would be eligible.

Chief Johnson stated for the employee to be eligible for the bonus the employee must complete their probationary period.

Board Chairman Brummett asked if this bonus would be for all new employees moving forward.

Chief Johnson stated the District could look at the success of the program but currently is not comfortable building a bonus in every pay cycle.

Board Clerk Gilbo asked if this funding was a one-time fund, and where the remaining funding would go.

Chief Johnson stated yes, and the remaining funding would go into the District's General Fund.

Board Member T Bishop made a motion to approve the payment of a bonus of \$4,000 to all current full-time employees from the American Rescue Plan Act funds when received. Board Clerk Gilbo seconded the motion. The motion passed unanimously.

Chief Johnson thanked the Board for approving and supporting the motion.

Paramedic Recruitment – Discussion and possible approval of the use of a recruitment bonus to assist in the recruitment and retention of Paramedic Firefighters.

Chief Johnson stated the District is preparing to post a job posting for paramedic firefighters. He stated that compared to other Districts and organizations statewide, our starting paramedic firefighter pay is low. He stated the District would like to offer a \$4,000 recruitment and retention bonus to new paramedic firefighters in this hiring process after they complete their probationary period. He stated that this \$4,000 recruitment and retention bonus would come out of the ARPA funding the District is receiving.

Chief Johnson stated that we are competing with districts that are offering larger recruitment and retention bonuses. He stated we are unable to compete with these larger districts but sees this \$4,000 recruitment and retention bonus to be beneficial during the hiring process.

Board Clerk Gilbo asked if a current firefighter employee was to become a paramedic if they would receive two (2) bonuses.

Chief Johnson stated no, the current employee would have already received their bonus.

Board Chairman Brummett asked if the new hire was not a paramedic, they would not receive the bonus.

Chief Johnson stated the District is currently only recruiting paramedics.

Board Clerk Gilbo asked how many positions we are hiring for.

Chief Johnson stated that we are looking to establish a list of potential vacancies.

Board Member K Bishop made a motion to approve the use of a recruitment bonus to assist in the recruitment and retention of Paramedic Firefighters in the amount of \$4,000 after successful completion of the initial probationary period. Board Member Peck seconded the motion.

Board Clerk Gilbo confirmed after the successful completion of the initial probationary period.

The motion passed unanimously.

Employee Disciplinary Matter – Discussion and possible action regarding an employee disciplinary matter; the Board may vote to go into Executive Session regarding the employee disciplinary matter pursuant to A.R.S. § 38-431.03. A.1. for discussion or consideration of employment, assignment,

appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee, or employee of any public body regarding the same.

Chief Johnson stated there is the opportunity to go into Executive Session to discuss an employee disciplinary matter. He stated the employee being discussed has received twenty-four (24) hour notice for the Executive Session.

Board Member K Bishop made a motion to go into Executive Session for item 11.D. Board Member Peck seconded the motion. The motion passed unanimously.

Chief Johnson requested that he attend the Executive Session. He also requested that Administrative Manager Lisa Elliott attend the Executive Session to take minutes.

The Board entered Executive Session at 5:55 p.m.

The Board reconvened Regular Session at 6:16 p.m.

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

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 6:17 p.m.

Submitted By:

Approved:

Ashley Hammond, Administrative Specialist

Robert Brummett, Board Chairman

Attest:

Coleen Gilboy, Board Clerk

Verde Valley Fire District

Monthly Financial Report Supplementary Information

For the Month Ending July 31, 2023

July 31, 2023, is the first month of the new fiscal year (FY2023-2024). One month equates to 8.33% of the year-to-date budget allocation. Please remember that these reports will change as year end adjusting entries are made through the completion of the audit.

The following are some highlights from the month of July 2023:

Bank Reconciliation Summary Report

- Summary of all transactions throughout the month.
- The VVFD General Fund Bank Reconciliation ending balance is \$1,087.55 higher than the correct balance on the July 31, 2023 Balance Sheet due to a Fire Protection Service Agreement annual fee that was paid via credit card. Because this payment was paid via credit card, it was deposited to the Ambulance Account however, when the payment was posted to Incode (the District's financial reporting software), the system automatically posts the payment to the VVFD General Fund account. This cannot be changed when the payment is posted through the accounts receivable module. This was not found until the Ambulance Account bank reconciliation was being completed. At that time, the VVFD General Fund bank reconciliation had already been completed and the transaction showed as outstanding at the end of the month. A journal entry has been made to correct the balances.

Bank Transaction Report

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

Balance Sheet

- Total cash for the General Fund = \$2,767,828.60 (does NOT include the PSPRS COP Contingency Reserve Fund).
- The negative amounts listed under State Withholding and Social Security are overpayments made in the 2nd Quarter. Refunds have been requested.
- The other payroll related liability amounts have been corrected in August.

Cash Flow Projection Report

- Decrease in cash of \$368,804 during the month.
- Negative cash flow of \$368,804 for the fiscal year.
- Projected negative year end cash flow is due to transfer of \$300,000 from FY2021-2022 fund balance.
- Cash flows show that they were adequate to fund the fiscal year's operations.

Detail Financial Report

- \$0 in FY2023-2024 Property Tax Revenues were received.
- \$1,329.12 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of July 2023:
 - Page 1 Account 01-431000 Fire Protection Service Agreements – Includes ½ of the annual fee for the Yavapai-Apache Nation and the full annual fees for the private residences.
 - Page 1 Account 01-451000 Interest Income – Includes the following amounts for the month of July 2023:
 - VVFD General Fund – \$10,755.65
 - PSPRS COP Contingency Fund - \$3,941.02
 - Page 1 Account 01-455000 Other Income – Includes the transfer of \$772.48 billed to Verde Valley Ambulance Company for an invoice from The Rugged Company accidentally charged to the District's credit card. This amount was charged to Other Income when invoiced and then transferred to EPCR Equipment in EMS Services when paid on the credit card statement. As the invoice and the credit card statement were both processed in August, the amounts show as negatives in July. They will both be zeroed out in August.
 - Page 2 Account 01-5100-511800 Workers Compensation Insurance – 1st Quarter Payment.
 - Page 2 Account 01-5100-515020 Accident, Death & Dismemberment – FY2023-2024 Premium.
 - Page 3 Account 01-6100-611001 General Liability, Prop & Auto – 1st Quarter Payment.
 - Page 3 Account 01-6100-612005 Support Services – FY2023-2024 Arizona Crisis Team fees.
 - Page 3 Account 01-6100-613003 Verde Valley Fire / EMS Chiefs – FY2023-2024 annual membership fees.
 - Page 3 Account 01-6100-613013 Financial Software Annual Fees – FY2023-2024 annual software fees.
 - Page 3 Account 01-6100-613021 Archive Social Annual Fees – FY2023-2024 annual social media archiving software fees.
 - Page 5 Account 01-6400-644121 Drug Box Service Charge – FY2023-2024 fee for drug box restock at VVMC.
 - Page 6 Account 01-6400-644400 EPCR Equipment – Includes the transfer of \$772.48 billed to Verde Valley Ambulance Company for an invoice from The Rugged Company accidentally charged to the District's credit card. This amount was

charged to Other Income when invoiced and then transferred to EPCR Equipment in EMS Services. This will be zeroed out when the credit card statement is processed in August.

- Page 8 Account 01-6800-682100 Dispatching Services – The fee for July 2023 dispatching services was paid in August.
- Page 8 Account 01-6800-683200 Jerome Historical Society Lease – FY2023-2024 Communication Site Lease payment.
- Page 10 Account 02-451000 Interest Income –\$10,958.30 of interest received in the month of July 2023.
- Page 11 Account 03-451000 Interest Income –\$1,312.46 of interest received in the month of July 2023.
- Page 12 Account 04-451000 Interest Income –\$1,027.93 of interest received in the month of July 2023.
- Total General Fund expenditures are 3.33% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 3.33% lower than the year-to-date allocation.

Property Tax Collection Comparison

- \$0 (0%) of the total FY2023-2024 budgeted Property Tax revenues have been collected. This is due to the fact that the property taxes for the new fiscal year have not yet been assessed.

Ambulance Billing Report

- 86 billable calls in the month. This is a decrease of 29 calls from the prior month and is a year-to-date decrease of 35 calls compared to the same timeframe in FY2022-2023. Cash collections have increased \$23,798 compared to the same timeframe in FY2022-2023.
- Ambulance cash collections of \$89,519.99 were received.
- Total Ambulance Billing Receivables were \$632,785.51, a decrease of \$54,112.28 from the prior month.
- \$1,136.13 was received from the collection agency during the month.
- Updated chart combining both data items.

Wildland Revenue Report

- Crews have deployed on one (1) assignment in FY2023-2024 to date.
- The invoice has not yet been submitted for the assignment.

Bank Reconciliation Summary Report

For the Month Ending July 31, 2023

	VVFD General Fund	Ambulance Account	PSPRS COP Contingency Fund	Capital Fund	Wildland Fund	Employee Benefits Fund
Opening Balance	\$ 2,792,838.02	\$ 184,398.43	\$ 1,089,209.96	\$ 2,944,076.41	\$ 339,482.03	\$ 284,096.13
Deposits	\$ 53,957.58	\$ 775,213.55	\$ -	\$ -	\$ -	\$ -
Interest	\$ 10,755.65	\$ -	\$ 3,941.02	\$ 10,958.30	\$ 1,312.46	\$ 1,027.93
Service Charge	\$ -	\$ (111.35)	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (526,352.46)	\$ (384,475.56)	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 2,331,198.79</u>	<u>\$ 575,025.07</u>	<u>\$ 1,093,150.98</u>	<u>\$ 2,955,034.71</u>	<u>\$ 340,794.49</u>	<u>\$ 285,124.06</u>
Uncleared Transactions						
Uncleared Deposits	\$ 1,773.87	\$ -	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (139,081.58)	\$ -	\$ -	\$ -	\$ -	\$ -
Register Balance	<u>\$ 2,193,891.08</u>	<u>\$ 575,025.07</u>	<u>\$ 1,093,150.98</u>	<u>\$ 2,955,034.71</u>	<u>\$ 340,794.49</u>	<u>\$ 285,124.06</u>
Difference:	\$ 1,087.55					



Verde Valley Fire District, AZ

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/01/2023 - 07/31/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0370010660 - Ambulance Account							
07/03/2023	07/31/2023	DEP0002070	GEHA	General Ledger	Cleared	Deposit	134.94
07/03/2023	07/31/2023	DEP0002071	Aetna	General Ledger	Cleared	Deposit	133.36
07/03/2023	07/31/2023	DEP0002072	National Elevator Industry	General Ledger	Cleared	Deposit	129.40
07/03/2023	07/31/2023	DEP0002073	Humana	General Ledger	Cleared	Deposit	800.62
07/05/2023	07/31/2023	DEP0002079	Square - 4th of July Pancake Breakfast Deposit	General Ledger	Cleared	Deposit	172.39
07/05/2023	07/31/2023	DEP0001458	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-15,040.42
07/05/2023	07/31/2023	SV/C0000014	June 2023 Credit Card Processing Fee	General Ledger	Cleared	Service Charge	-256.74
07/06/2023	07/31/2023	DEP0002067	UnitedHealthcare	General Ledger	Cleared	Deposit	1,401.91
07/06/2023	07/31/2023	DEP0002069	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	10,857.26
07/07/2023	07/31/2023	7/11/23 DD	7/11/2023 Direct Deposit Transfer	Bank Reconciliation	Cleared	Deposit	94,152.21
07/07/2023	07/31/2023	7/11/23 PR Liab	7/11/2023 Payroll Liability Transfer	Bank Reconciliation	Cleared	Deposit	77,712.25
07/07/2023	07/31/2023	DEP0002062	UMR	General Ledger	Cleared	Deposit	976.42
07/07/2023	07/31/2023	DEP0002063	UnitedHealthcare	General Ledger	Cleared	Deposit	1,339.28
07/07/2023	07/31/2023	DEP0002092	US Treasury	General Ledger	Cleared	Deposit	3,445.76
07/10/2023	07/31/2023	DEP0002085	Medicare	General Ledger	Cleared	Deposit	8,465.83
07/11/2023	07/06/2023	26	26	Payroll	Cleared	Check	0.00
07/11/2023	07/31/2023	DEP0002076	UnitedHealthcare	General Ledger	Cleared	Deposit	1,026.91
07/11/2023	07/31/2023	DEP0002084	M.Babbit Pierce	General Ledger	Cleared	Deposit	45.00
07/11/2023	07/31/2023	DEP0002087	Tuzigoot - 2023-VEV-0002	General Ledger	Cleared	Deposit	8,203.04
07/11/2023	07/31/2023	DEP0002156	ARPA Funds	General Ledger	Cleared	Deposit	309,891.00
07/11/2023	07/31/2023	DEP0002164	Tuzigoot 2023-VEV-0004	General Ledger	Cleared	Deposit	3,497.21
07/11/2023	07/31/2023	DEP0002165	Tuzigoot 2023-VEV-0003	General Ledger	Cleared	Deposit	2,406.79
07/11/2023	07/31/2023	DEPR0000024	Worldpay Refund Issued - CPR	General Ledger	Cleared	Deposit Reversal	-80.00
07/11/2023	07/31/2023	DEP0001401	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
07/11/2023	07/31/2023	DEP0001403	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-4,485.31
07/11/2023	07/31/2023	DEP0001404	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-6,808.97
07/11/2023	07/31/2023	DEP0001406	ASRS	Accounts Payable	Cleared	Bank Draft	-3,870.72
07/11/2023	07/31/2023	DEP0001408	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,493.82
07/11/2023	07/31/2023	DEP0001409	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-529.99
07/11/2023	07/31/2023	DEP0001410	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-3,158.24
07/11/2023	07/31/2023	DEP0001411	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
07/11/2023	07/31/2023	DEP0001412	PSPRS	Accounts Payable	Cleared	Bank Draft	-21,449.56
07/11/2023	07/31/2023	DEP0001413	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,546.93
07/11/2023	07/31/2023	DEP0001414	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,694.40
07/11/2023	07/31/2023	DEP0001415	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,195.75
07/11/2023	07/31/2023	DEP0001416	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-17,885.60

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/11/2023	07/31/2023	EFT0000104	Payroll EFT	Payroll	Cleared	EFT	-94,152.21
07/12/2023	07/31/2023	DEP0002093	US Treasury	General Ledger	Cleared	Deposit	2,035.61
07/13/2023	07/31/2023	DEP0002083	Stevenson - CPR	General Ledger	Cleared	Deposit	60.00
07/14/2023	07/31/2023	DEP0002080	Ambulance checks deposit	General Ledger	Cleared	Deposit	7,410.24
07/14/2023	07/31/2023	DEP0002081	Ambulance Billing Deposit - Checks	General Ledger	Cleared	Deposit	1,136.13
07/14/2023	07/31/2023	DEP0002082	Humana	General Ledger	Cleared	Deposit	1,708.35
07/14/2023	07/31/2023	DEP0002086	Zellis - Omaha	General Ledger	Cleared	Deposit	113.23
07/14/2023	07/31/2023	DEP0002090	UnitedHealthcare	General Ledger	Cleared	Deposit	129.40
07/14/2023	07/31/2023	DEP0002091	AARP	General Ledger	Cleared	Deposit	400.87
07/17/2023	07/31/2023	DEP0002094	Medicare	General Ledger	Cleared	Deposit	8,561.06
07/17/2023	07/31/2023	DEP0002117	E.Wuori - CPR	General Ledger	Cleared	Deposit	60.00
07/17/2023	07/31/2023	DEP0002118	Sedonal Montessori - O.Olson - CPR Class	General Ledger	Cleared	Deposit	90.00
07/17/2023	07/31/2023	DEP0002119	A.Rosenkranz CPR Class	General Ledger	Cleared	Deposit	25.00
07/18/2023	07/31/2023	DEP0002108	US Treasury	General Ledger	Cleared	Deposit	1,844.05
07/18/2023	07/31/2023	DFT0001476	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-10,749.01
07/19/2023	07/31/2023	DEP0002109	UnitedHealthcare	General Ledger	Cleared	Deposit	435.61
07/19/2023	07/31/2023	DEP0002110	UnitedHealthcare	General Ledger	Cleared	Deposit	1,088.59
07/20/2023	07/31/2023	DEP0002113	AARP	General Ledger	Cleared	Deposit	266.72
07/20/2023	07/31/2023	DEP0002114	Aetna	General Ledger	Cleared	Deposit	297.52
07/20/2023	07/31/2023	DEP0002115	UnitedHealthcare	General Ledger	Cleared	Deposit	471.86
07/20/2023	07/31/2023	DEP0002122	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	10,198.39
07/20/2023	07/31/2023	DEP0002133	J.Warburton - CPR	General Ledger	Cleared	Deposit	45.00
07/20/2023	07/20/2023	PaySpan Test	PaySpan Acct Setup Test Deposit	Bank Reconciliation	Cleared	Miscellaneous	0.04
07/21/2023	07/21/2023	7/2023 Svc Fee	July 2023 Service Fee	Bank Reconciliation	Cleared	Service Charge	-111.38
07/21/2023	07/31/2023	7/25/23 DD	7/25/2023 Direct Deposit Transfer	Bank Reconciliation	Cleared	Deposit	103,399.03
07/21/2023	07/31/2023	7/25/23 PR Liab	7/25/2023 Payroll Liability Transfer	Bank Reconciliation	Cleared	Deposit	78,499.09
07/21/2023	07/31/2023	DEP0002116	Medicare	General Ledger	Cleared	Deposit	3,808.41
07/24/2023	07/31/2023	DEP0002130	UnitedHealthcare	General Ledger	Cleared	Deposit	132.57
07/24/2023	07/31/2023	DEP0002131	UnitedHealthcare	General Ledger	Cleared	Deposit	724.62
07/24/2023	07/31/2023	DEP0002132	United Medical Resources	General Ledger	Cleared	Deposit	1,827.89
07/24/2023	07/31/2023	DEP0002134	S.Christoff - CPR	General Ledger	Cleared	Deposit	45.00
07/24/2023	07/31/2023	DEP0002141	Humana	General Ledger	Cleared	Deposit	1,487.42
07/24/2023	07/31/2023	DEP0002144	E.Hoy Ungowa	General Ledger	Cleared	Deposit	45.00
07/24/2023	07/31/2023	DEP0002163	US Treasury	General Ledger	Cleared	Deposit	2,036.33
07/25/2023	07/31/2023	DEP0002140	Aetna	General Ledger	Cleared	Deposit	258.37
07/25/2023	07/31/2023	DFT0001430	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
07/25/2023	07/31/2023	DFT0001431	Legal Shield	Accounts Payable	Cleared	Bank Draft	-114.60
07/25/2023	07/31/2023	DFT0001432	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-4,660.12
07/25/2023	07/31/2023	DFT0001433	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-5,339.46
07/25/2023	07/31/2023	DFT0001435	ASRS	Accounts Payable	Cleared	Bank Draft	-3,958.16
07/25/2023	07/31/2023	DFT0001437	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,560.74
07/25/2023	07/31/2023	DFT0001438	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-527.60
07/25/2023	07/31/2023	DFT0001439	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-3,158.26

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/25/2023	07/31/2023	DFE0001440	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
07/25/2023	07/31/2023	DFE0001441	PSPRS	Accounts Payable	Cleared	Bank Draft	-23,366.32
07/25/2023	07/31/2023	DFE0001442	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,618.11
07/25/2023	07/31/2023	DFE0001443	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,605.72
07/25/2023	07/31/2023	DFE0001444	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,562.01
07/25/2023	07/31/2023	DFE0001445	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-20,617.57
07/25/2023	07/31/2023	DFE0001446	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-535.36
07/25/2023	07/31/2023	EET0000107	Payroll EFT	Payroll	Cleared	EFT	-103,399.03
07/26/2023	07/26/2023	7/25/23 PSPRS Ctr	7/25/2023 PSPRS Pymt Correction	Bank Reconciliation	Cleared	Miscellaneous	-0.01
07/26/2023	07/31/2023	DEP0002138	UnitedHealthcare	General Ledger	Cleared	Deposit	133.62
07/26/2023	07/31/2023	DEP0002142	Colonial Penn	General Ledger	Cleared	Deposit	136.26
07/26/2023	07/31/2023	DEP0002143	Cigna	General Ledger	Cleared	Deposit	267.12
07/27/2023	07/31/2023	DEP0002139	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	9,371.43
07/27/2023	07/31/2023	DEP0002158	UMR	General Ledger	Cleared	Deposit	954.90
07/27/2023	07/31/2023	DEP0002159	UnitedHealthcare	General Ledger	Cleared	Deposit	1,324.95
07/31/2023	07/31/2023	DEP0002160	UnitedHealthcare	General Ledger	Cleared	Deposit	576.85
07/31/2023	07/31/2023	DEP0002161	Medicare	General Ledger	Cleared	Deposit	2,037.85
07/31/2023	07/31/2023	DEP0002169	V Bolton FPSA - Move payment from VVFD GF to Ambulan	General Ledger	Cleared	Deposit	1,087.55
07/31/2023	07/31/2023	DFE0001434	AFLAC	Accounts Payable	Cleared	Bank Draft	-1,046.68
07/31/2023	07/31/2023	DFE0001436	Colonial Life & Accident Ins. Co.	Accounts Payable	Cleared	Bank Draft	-68.03
Bank Account 0370010660 Total: (99)							390,626.64

Bank Account: 6061040000 - VVFD General Fund

07/03/2023	07/31/2023	DEP0002056	Mosaic Construction Payment	Accounts Receivable	Cleared	Deposit	500.00
07/06/2023	07/31/2023	706103624	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-160.00
07/06/2023	07/31/2023	706103625	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-797.64
07/06/2023	07/31/2023	706103626	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-49.00
07/06/2023	07/31/2023	706103627	VVFD	Accounts Payable	Cleared	Check	-94,152.21
07/06/2023	07/31/2023	706103628	VVFD	Accounts Payable	Cleared	Check	-77,712.25
07/06/2023	07/31/2023	706103629	A to Z Mechanical Solutions	Accounts Payable	Cleared	Check	-5,002.23
07/06/2023	07/31/2023	706103630	Allegra Marketing	Accounts Payable	Cleared	Check	-274.63
07/06/2023	07/31/2023	706103631	Central Arizona Fire & Medical Authority	Accounts Payable	Cleared	Check	-3,250.18
07/06/2023	07/31/2023	706103632	Clarkdale Utilities	Accounts Payable	Cleared	Check	-247.47
07/06/2023	07/31/2023	706103633	Cody Harkey	Accounts Payable	Cleared	Check	-245.93
07/06/2023	07/31/2023	706103634	Danny Johnson	Accounts Payable	Cleared	Check	-161.00
07/06/2023	07/31/2023	706103635	Dustin Chambliss	Accounts Payable	Cleared	Check	-306.19
07/06/2023	07/31/2023	706103636	Joel Rosenber	Accounts Payable	Cleared	Check	-243.31
07/06/2023	07/31/2023	706103637	Life Assist, INC	Accounts Payable	Cleared	Check	-836.53
07/06/2023	07/31/2023	706103638	Linda Peterson	Accounts Payable	Cleared	Check	-245.93
07/06/2023	07/31/2023	706103639	Lisa Elliott	Accounts Payable	Cleared	Check	-241.86
07/06/2023	07/31/2023	706103640	Richard Wintermute	Accounts Payable	Cleared	Check	-173.88
07/06/2023	07/31/2023	706103641	Sedona Fire District	Accounts Payable	Cleared	Check	-680.00
07/06/2023	07/31/2023	706103642	Sparklight	Accounts Payable	Cleared	Check	-40.23

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/06/2023	07/31/2023	706103643	Stryker Sales Corporation	Accounts Payable	Cleared	Check	-3,674.00
07/06/2023	07/31/2023	706103644	The Rawlings Company LLC	Accounts Payable	Cleared	Check	-1,136.13
07/06/2023	07/31/2023	706103645	Tire Pro Automotive	Accounts Payable	Cleared	Check	-194.82
07/06/2023	07/31/2023	706103646	United Fire Equipment Co.	Accounts Payable	Cleared	Check	-6,301.32
07/10/2023		706103647	ArchiveSocial, Inc.	Accounts Payable	Outstanding	Check	-4,188.00
07/10/2023	07/31/2023	706103648	Central Arizona Fire & Medical Authority	Accounts Payable	Cleared	Check	-1,331.64
07/10/2023	07/31/2023	706103649	Loren Vickers Overhead Doors, Inc	Accounts Payable	Cleared	Check	-1,316.98
07/10/2023	07/31/2023	706103650	Securis	Accounts Payable	Cleared	Check	-85,742.50
07/10/2023	07/31/2023	706103651	Teleflex LLC	Accounts Payable	Cleared	Check	-2,229.00
07/10/2023	07/31/2023	706103652	Tyler Technologies Inc.	Accounts Payable	Cleared	Check	-14,359.42
07/10/2023	07/31/2023	706103653	VFIS of Arizona	Accounts Payable	Cleared	Check	-16,381.00
07/10/2023	07/31/2023	706103654	VVMC - Verde Valley Medical Center	Accounts Payable	Cleared	Check	-6,059.68
07/17/2023	07/31/2023	DEP0002099	Verde Valley School CPR Payment	Accounts Receivable	Cleared	Deposit	414.00
07/17/2023	07/31/2023	DEP0002101	YCCHS CPR Payment	Accounts Receivable	Cleared	Deposit	100.00
07/17/2023	07/31/2023	DEP0002104	Circle of Life OOD Response Payment	Accounts Receivable	Cleared	Deposit	100.00
07/17/2023	07/31/2023	DEP0002107	City of Cottonwood Shared Services Payment	Accounts Receivable	Cleared	Deposit	303.78
07/17/2023	07/31/2023	DEP0002120	WVFD GF Deposit	General Ledger	Cleared	Deposit	252.00
07/17/2023	07/31/2023	DEP0002121	WVFD GF Deposit	General Ledger	Cleared	Deposit	281.00
07/20/2023		706103655	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-160.00
07/20/2023		706103656	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-797.30
07/20/2023		706103657	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-49.00
07/20/2023	07/31/2023	706103658	WVFD	Accounts Payable	Cleared	Check	-78,499.09
07/20/2023	07/31/2023	706103659	WVFD	Accounts Payable	Cleared	Check	-103,399.03
07/20/2023	07/31/2023	706103660	A to Z Mechanical Solutions	Accounts Payable	Cleared	Check	-1,101.07
07/20/2023	07/31/2023	706103661	Audio Visual Specialists LLC	Accounts Payable	Cleared	Check	-200.00
07/20/2023	07/31/2023	706103662	Danny Johnson	Accounts Payable	Cleared	Check	-181.00
07/20/2023		706103663	Granite Telecommunications, LLC	Accounts Payable	Outstanding	Check	-2,308.28
07/20/2023		706103664	Helios Health AZ	Accounts Payable	Outstanding	Check	-567.00
07/20/2023	07/31/2023	706103665	Jeni McCutcheon, PSY.D.PLLC	Accounts Payable	Cleared	Check	-400.00
07/20/2023	07/31/2023	706103666	Richard Wintermute	Accounts Payable	Cleared	Check	-90.22
07/20/2023		706103667	US Bank Operation Center	Accounts Payable	Outstanding	Check	-800.00
07/20/2023	07/31/2023	DEP0002123	C.Daily - CPR	General Ledger	Cleared	Deposit	45.00
07/24/2023	07/31/2023	DEP0002126	J. Brink FPSA Payment	Accounts Receivable	Cleared	Deposit	1,124.84
07/24/2023	07/31/2023	DEP0002129	Yavapai Apache Nation FPSA Payment	Accounts Receivable	Cleared	Deposit	26,655.18
07/25/2023		706103668	A to Z Mechanical Solutions	Accounts Payable	Outstanding	Check	-5,515.07
07/25/2023		706103669	AGM Sales and Services LLC	Accounts Payable	Outstanding	Check	-502.50
07/25/2023		706103670	APS	Accounts Payable	Outstanding	Check	-3,444.92
07/25/2023		706103671	Arizona Crisis Team, Inc	Accounts Payable	Outstanding	Check	-7,035.00
07/25/2023		706103672	Copper Canyon Fire & Medical District	Accounts Payable	Outstanding	Check	-2,000.13
07/25/2023		706103673	CPR Savers & First Aid Supply LLC	Accounts Payable	Outstanding	Check	-6,974.89
07/25/2023		706103674	Danny Johnson	Accounts Payable	Outstanding	Check	-311.00
07/25/2023		706103675	Dean Koropatnicki	Accounts Payable	Outstanding	Check	-9.01
07/25/2023	07/31/2023	706103676	Don Peck	Accounts Payable	Cleared	Check	-88.63

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/25/2023		706103677	Janet Hawken	Accounts Payable	Outstanding	Check	-134.15
07/25/2023		706103678	Jerome Historical Society	Accounts Payable	Outstanding	Check	-2,400.00
07/25/2023		706103679	Kairos Health AZ, Inc.	Accounts Payable	Outstanding	Check	-67,699.45
07/25/2023		706103680	Lisa Elliott	Accounts Payable	Outstanding	Check	-423.24
07/25/2023		706103681	LN Curtis & Sons	Accounts Payable	Outstanding	Check	-153.87
07/25/2023		706103682	Mallory Safety & Supply LLC	Accounts Payable	Outstanding	Check	-86.04
07/25/2023		706103683	Ryans Professional Auto Electric LLC	Accounts Payable	Outstanding	Check	-3,893.49
07/25/2023		706103684	Sir Speedy	Accounts Payable	Outstanding	Check	-60.00
07/25/2023		706103685	Sunstate Technology Group	Accounts Payable	Outstanding	Check	-5,836.66
07/25/2023		706103686	The UPS Store #2790	Accounts Payable	Outstanding	Check	-30.00
07/25/2023		706103687	T-Mobile	Accounts Payable	Outstanding	Check	-80.78
07/25/2023		706103688	United Fire Equipment Co.	Accounts Payable	Outstanding	Check	-2,477.98
07/25/2023		706103689	UNS Gas, INC	Accounts Payable	Outstanding	Check	-66.89
07/25/2023		706103690	Verde Sol Air Services	Accounts Payable	Outstanding	Check	-189.00
07/25/2023		706103691	Verde Valley Fire & EMS Chief's Assoc.	Accounts Payable	Outstanding	Check	-4,410.00
07/25/2023		706103692	Verizon Wireless	Accounts Payable	Outstanding	Check	-1,116.03
07/25/2023		706103693	VVAC-Verde Valley Ambulance Co	Accounts Payable	Outstanding	Check	-4,772.26
07/25/2023		706103694	Weed-Trol of Cottonwood Inc	Accounts Payable	Outstanding	Check	-37.00
07/25/2023		706103695	AGM Sales and Services LLC	Accounts Payable	Outstanding	Check	-1,475.89
07/25/2023		706103696	AmeriGas Propane LP	Accounts Payable	Outstanding	Check	-91.55
07/25/2023		706103697	Central Arizona Fire & Medical Authority	Accounts Payable	Outstanding	Check	-3,451.88
07/25/2023		706103698	Clarkdale Utilities	Accounts Payable	Outstanding	Check	-295.70
07/25/2023		706103699	Sedona Fire District	Accounts Payable	Outstanding	Check	-980.00
07/25/2023		706103700	Xerox	Accounts Payable	Outstanding	Check	-235.98
07/31/2023		DEP0002137	Jeremy Lyle FPSA FY2023-2024 Payment	Accounts Receivable	Cleared	Deposit	1,625.71
07/27/2023		DEP0002145	VVFD GF Deposit	General Ledger	Cleared	Deposit	47.67
07/31/2023		7/2023 Dep Crctn	July 2023 Deposit Correction	Bank Reconciliation	Cleared	Miscellaneous	-20.00
07/31/2023		DEP0002150	Mark Happe FPSA Payment	Accounts Receivable	Outstanding	Deposit	586.32
07/31/2023		DEP0002152	V.Bolton FPSA Payment	Accounts Receivable	Outstanding	Deposit	1,087.55
07/31/2023		DEP0002154	Circle of Life OOD Payment	Accounts Receivable	Outstanding	Deposit	100.00
07/31/2023		DEP0002168	V.Bolton FPSA - Move payment from VVFD GF to Ambulan	General Ledger	Outstanding	Deposit Reversal	-1,087.55
07/31/2023		DEP0002171	Property Tax Received - July 2023	General Ledger	Cleared	Deposit	20,799.28
07/31/2023		DEP0002172	FDAT - July 2023	General Ledger	Cleared	Deposit	1,329.12
07/31/2023		INT0000075	YC GF Interest Received - July 2023	General Ledger	Cleared	Interest	10,755.65
Bank Account 6061240000 - Employee Benefit Liability Fund							-577,516.39
07/31/2023		INT0000072	Interest received - July 2023	General Ledger	Cleared	Interest	1,027.93
Bank Account 6061340000 - Capital Projects Fund							1,027.93
07/31/2023		DEP0002170	Interest received - July 2023	General Ledger	Cleared	Deposit	10,958.30
Bank Account 6061440101 - Wildland Fund							10,958.30

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/11/2023	07/31/2023	DEP0002088	Tuzigoot - 2023-VEV-0004	General Ledger	Cleared	Deposit	3,497.21
07/11/2023	07/31/2023	DEP0002089	Tuzigoot - 2023-VEV-0003	General Ledger	Cleared	Deposit	2,406.79
07/11/2023	07/31/2023	DEPR0000021	Tuzigoot 2023-VEV-0004	General Ledger	Cleared	Deposit Reversal	-3,497.21
07/11/2023	07/31/2023	DEPR0000022	Tuzigoot 2023-VEV-0003	General Ledger	Cleared	Deposit Reversal	-2,406.79
07/31/2023	07/31/2023	INT00000073	Interest Received - July 2023	General Ledger	Cleared	Interest	1,312.46
Bank Account 6061440101 Total: (5)							1,312.46
Report Total: (203)							-173,591.06

Summary

Bank Account		Count	Amount
0370010660	Ambulance Account	99	390,626.64
6061040000	VVFD General Fund	97	-577,516.39
6061240000	Employee Benefit Liability Fund	1	1,027.93
6061340000	Capital Projects Fund	1	10,958.30
6061440101	Wildland Fund	5	1,312.46
Report Total:		203	-173,591.06

Cash Account		Count	Amount
No Cash Account			
01 01 -101000	VVFD General Fund	5	353,762.58
01 01 -102000	Ambulance Account	94	36,864.06
02 02 -101000	Capital Projects Fund	1	10,958.30
03 03 -101000	Wildland Fund	5	1,312.46
04 04 -101000	Employee Benefit Liability Fund	1	1,027.93
Report Total:		203	-173,591.06

Transaction Type	Count	Amount
Bank Draft	32	-180,697.50
Check	78	-642,515.94
Deposit	79	841,537.22
Deposit Reversal	4	-7,071.55
EFT	2	-197,551.24
Interest	3	13,096.04
Miscellaneous	3	-19.97
Service Charge	2	-368.12
Report Total:		-173,591.06



Verde Valley Fire District, AZ

Balance Sheet - Detail
Account Summary
 As Of 07/31/2023

Account	Name	Balance
Fund: 01 - General Fund		
Assets		
01-101000	VVFD General Fund	2,192,803.53
01-102000	Ambulance Account	575,025.07
01-104000	PSPRS COP Contingency Reserve Fund	1,093,150.98
01-104001	PSPRS COP Lease Payment Fund	454.45
01-121000	Property Tax Receivable	148,012.56
01-122000	Ambulance Billing Receivable	632,785.51
01-122500	Allowance for Doubtful Accounts	-476,201.58
01-123000	Other Receivables	90,820.90
01-124002	Due From / Due To Capital Projects Fund	18,252.70
01-124003	Due From / Due To Wildland Fund	-13,909.68
01-151000	Prepaid Expenses	7,140.13
01-151001	Postage Due Prepaid Account	46.95
01-151003	Securis Capitalization Prepayment	15,248.61
	Total Assets:	4,283,630.13
		<u>4,283,630.13</u>
Liability		
01-200000	Accounts Payable	22,793.87
01-210000	Payroll Payable	146.68
01-211200	State Withholding	-54.41
01-211400	Social Security	-184.54
01-211700	Unemployment	4.46
01-215010	Health Insurance	-225.00
01-215013	Life Insurance - Employer	-1.69
01-215153	Life Insurance - Withholding	3.87
01-216214	Short Term Disability - Withholding	0.94
01-216215	Hospital Indemnity - Withholding	14.60
01-219000	Misc Deductions - Withholding	91.56
01-222411	Deferred Revenue - Taxes	114,067.00
01-222441	Deferred Revenue - Ambulance	94,589.00
01-222450	Deferred Revenue - Miscellaneous	66,324.21
	Total Liability:	297,570.55
Equity		
01-310000	Unreserved for General Fund	4,354,863.92
	Total Beginning Equity:	4,354,863.92
Total Revenue		92,969.95
Total Expense		461,774.29
Revenues Over/Under Expenses		-368,804.34
	Total Equity and Current Surplus (Deficit):	3,986,059.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,283,630.13</u>

Balance Sheet - Detail

As Of 07/31/2023

Account	Name	Balance
Fund: 02 - Capital Projects Fund		
Assets		
02-101000	Capital Projects Fund	2,955,034.71
02-124001	Due From / Due To General Fund	-18,252.70
	Total Assets:	<u>2,936,782.01</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
02-310000	Unreserved for Capital Projects Fund	2,925,823.71
	Total Beginning Equity:	<u>2,925,823.71</u>
Total Revenue		10,958.30
Total Expense		0.00
Revenues Over/Under Expenses		<u>10,958.30</u>
	Total Equity and Current Surplus (Deficit):	<u>2,936,782.01</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,936,782.01</u></u>

Balance Sheet - Detail

As Of 07/31/2023

Account	Name	Balance
Fund: 03 - Wildland Fund		
Assets		
03-101000	Wildland Fund	340,794.49
03-123000	Other Receivables	0.51
03-124001	Due From / Due To General Fund	13,909.68
	Total Assets:	<u>354,704.68</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
03-310000	Unreserved for Wildland Fund	353,392.22
	Total Beginning Equity:	<u>353,392.22</u>
Total Revenue		1,312.46
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		1,312.46
	Total Equity and Current Surplus (Deficit):	354,704.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>354,704.68</u>

Balance Sheet - Detail

As Of 07/31/2023

Account	Name	Balance	
Fund: 04 - Employee Benefit Liability Fund			
Assets			
<u>04-101000</u>	Employee Benefit Liability Fund	285,124.06	
	Total Assets:	285,124.06	<u>285,124.06</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>04-310000</u>	Unreserved for Employee Benefit Liability	284,096.13	
	Total Beginning Equity:	284,096.13	
Total Revenue		1,027.93	
Total Expense		0.00	
Revenues Over/Under Expenses		1,027.93	
	Total Equity and Current Surplus (Deficit):	285,124.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>285,124.06</u>

Verde Valley Fire District
 FY 2023-2024 General Fund Cash Flow Projections
 For the Month Ending July 31, 2023

June 30, 2023 Cash Balance \$ 2,954,718

Revenues	Actual Jul-23	Projected Aug-23	Projected Sep-23	Projected Oct-23	Projected Nov-23	Projected Dec-22	Projected Jan-24	Projected Feb-24	Projected Mar-24	Projected Apr-24	Projected May-24	Projected Jun-24	YTD Total	FY23-24 GF Budget
Property Tax Revenues	\$ 1,329	\$ -	\$ 70,329	\$ 2,813,140	\$ 773,614	\$ 632,957	\$ 210,966	\$ 70,329	\$ 140,657	\$ 1,768,213	\$ 351,643	\$ 210,986	\$ 7,034,180	\$ 7,032,851
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ 1,423	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 91,423	\$ 91,423
Fees for Services	\$ 41,432	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 28,739	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 91,004	\$ 89,507
Ambulance Revenues (Modified Accrual)	\$ 35,776	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 784,692	\$ 817,000
Other Income	\$ 14,433	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 22,867	\$ 9,200
Grant Revenues	\$ -	\$ -	\$ 8,619	\$ 41,225	\$ 27,484	\$ 27,484	\$ 27,484	\$ 27,484	\$ 27,484	\$ 41,225	\$ 27,484	\$ 291,225	\$ 547,196	\$ 547,196
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,371	\$ 647,371
Total Revenues	\$ 92,970	\$ 70,933	\$ 149,881	\$ 2,925,299	\$ 873,453	\$ 776,373	\$ 336,058	\$ 166,745	\$ 239,074	\$ 1,870,371	\$ 450,059	\$ 715,515	\$ 8,668,733	\$ 9,234,548
Expenditures														
Personnel Expenses	\$ 384,211	\$ 451,040	\$ 451,040	\$ 676,561	\$ 451,040	\$ 451,040	\$ 451,040	\$ 451,040	\$ 451,040	\$ 676,561	\$ 451,040	\$ 451,040	\$ 5,796,696	\$ 5,863,525
Fire Board	\$ 89	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 3,189	\$ 5,600
Administration	\$ 53,315	\$ 23,529	\$ 34,562	\$ 23,934	\$ 34,162	\$ 34,162	\$ 23,934	\$ 23,529	\$ 34,162	\$ 23,529	\$ 23,529	\$ 23,529	\$ 355,908	\$ 379,463
Fire Prevention	\$ -	\$ 1,869.33	\$ 1,869.33	\$ 1,869.33	\$ 1,869.33	\$ 1,869.33	\$ 1,869.33	\$ 1,869.33	\$ 1,869.33	\$ 1,869.33	\$ 1,869.33	\$ 1,869.33	\$ 20,563	\$ 22,432
Building Maintenance	\$ 2,015.39	\$ 4,271.67	\$ 4,271.67	\$ 4,271.67	\$ 4,271.67	\$ 4,271.67	\$ 4,271.67	\$ 4,271.67	\$ 4,271.67	\$ 4,271.67	\$ 4,271.67	\$ 4,271.67	\$ 49,004	\$ 51,260
EMS Services	\$ 7,090.59	\$ 18,196.50	\$ 18,196.50	\$ 18,196.50	\$ 18,196.50	\$ 18,196.50	\$ 18,196.50	\$ 18,196.50	\$ 18,196.50	\$ 18,196.50	\$ 18,196.50	\$ 18,196.50	\$ 207,252	\$ 218,358
Operations	\$ 374.00	\$ 13,289.67	\$ 13,289.67	\$ 13,289.67	\$ 13,289.67	\$ 13,289.67	\$ 13,289.67	\$ 13,289.67	\$ 13,289.67	\$ 13,289.67	\$ 13,289.67	\$ 13,289.67	\$ 146,560	\$ 159,476
Fleet Maintenance	\$ 12,244.54	\$ 14,369.33	\$ 14,369.33	\$ 14,369.33	\$ 14,369.33	\$ 14,369.33	\$ 14,369.33	\$ 14,369.33	\$ 14,369.33	\$ 14,369.33	\$ 14,369.33	\$ 14,369.33	\$ 170,307	\$ 172,432
Wildland	\$ -	\$ 1,437.50	\$ 1,437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.50	\$ 4,313	\$ 5,750
Communications	\$ 2,435.00	\$ 21,235.58	\$ 21,235.58	\$ 21,235.58	\$ 21,235.58	\$ 21,235.58	\$ 21,235.58	\$ 21,235.58	\$ 21,235.58	\$ 21,235.58	\$ 21,235.58	\$ 21,235.58	\$ 236,026	\$ 254,827
Grant Expenditures	\$ -	\$ 7,319	\$ 3,200	\$ 44,425	\$ 30,683	\$ 27,484	\$ 27,484	\$ 27,484	\$ 27,484	\$ 41,225	\$ 27,484	\$ 303,725	\$ 567,995	\$ 575,695
Debt Service	\$ -	\$ -	\$ -	\$ 103,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,911	\$ 646,911
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,819	\$ 878,819
Total Expenditures	\$ 461,774	\$ 556,557	\$ 563,472	\$ 817,746	\$ 993,014	\$ 586,218	\$ 578,190	\$ 575,285	\$ 585,918	\$ 814,547	\$ 1,118,740	\$ 1,182,083	\$ 8,833,543	\$ 9,234,548
Monthly Net Cash Added(Used)	\$ (368,804)	\$ (485,624)	\$ (413,591)	\$ 2,107,553	\$ (119,561)	\$ 190,156	\$ (242,132)	\$ (406,539)	\$ (346,844)	\$ 1,055,825	\$ (668,681)	\$ (466,568)		
Cummulative Net Cash Added(Used)	\$ (368,804)	\$ (854,428)	\$ (1,268,019)	\$ 839,534	\$ 719,973	\$ 910,129	\$ 667,997	\$ 261,457	\$ (85,386)	\$ 970,438	\$ 301,758	\$ (164,810)		
Liabilities (Expense)/Accrued But Not Yet Paid LESS Prior Period Paid	\$ (183,912)													
Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued	\$ 365,827													
Estimated Cash Balance	\$ 2,767,829	\$ 2,282,205	\$ 1,868,614	\$ 3,976,167	\$ 3,856,606	\$ 4,046,762	\$ 3,804,630	\$ 3,398,090	\$ 3,051,246	\$ 4,107,071	\$ 3,438,391	\$ 2,971,823		

Per ARS § 48-807(O), 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 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 CF 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: 07/31/2023

ExpCategory;RevCategory	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	1,329.12	1,329.12	-7,031,521.88	0.02 %
4200 - Intergovernmental Revenues	91,423.00	91,423.00	0.00	0.00	-91,423.00	0.00 %
4300 - Fees For Services	89,507.00	89,507.00	41,431.81	41,431.81	-48,075.19	46.29 %
4400 - Ambulance Revenues	817,000.00	817,000.00	35,775.63	35,775.63	-781,224.37	4.38 %
4500 - Other Income	9,200.00	9,200.00	14,433.39	14,433.39	5,233.39	156.88 %
4700 - Grant Revenue	547,196.00	547,196.00	0.00	0.00	-547,196.00	0.00 %
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	186,355.26	186,355.26	3,509,791.74	5.04 %
Department: 5000 - Personnel Expenses Total:	3,696,147.00	3,696,147.00	186,355.26	186,355.26	3,509,791.74	5.04 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	407,265.00	407,265.00	89,352.99	89,352.99	317,912.01	21.94 %
5120 - Retirement Benefits	523,547.00	523,547.00	18,499.50	18,499.50	505,047.50	3.53 %
5150 - Health Benefits	1,203,016.00	1,203,016.00	89,827.02	89,827.02	1,113,188.98	7.47 %
5180 - Uniforms	33,550.00	33,550.00	176.26	176.26	33,373.74	0.53 %
Department: 5100 - Employee Benefits Total:	2,167,378.00	2,167,378.00	197,855.77	197,855.77	1,969,522.23	9.13 %
Department: 6000 - Fire Board						
6040 - Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
6090 - Training	5,000.00	5,000.00	88.63	88.63	4,911.37	1.77 %
Department: 6000 - Fire Board Total:	5,600.00	5,600.00	88.63	88.63	5,511.37	1.58 %
Department: 6100 - Administration						
6110 - Insurance	42,533.00	42,533.00	9,806.00	9,806.00	32,727.00	23.06 %
6120 - Outside Services	156,926.00	156,926.00	13,305.35	13,305.35	143,620.65	8.48 %
6130 - Memberships / Subscriptions	45,366.00	45,366.00	22,957.42	22,957.42	22,408.58	50.60 %
6140 - Supplies	31,540.00	31,540.00	200.00	200.00	31,340.00	0.63 %
6160 - Utilities	82,706.00	82,706.00	6,207.34	6,207.34	76,498.66	7.51 %
6170 - Repair and Maintenance	5,032.00	5,032.00	0.00	0.00	5,032.00	0.00 %
6190 - Training	15,360.00	15,360.00	839.00	839.00	14,521.00	5.46 %
Department: 6100 - Administration Total:	379,463.00	379,463.00	53,315.11	53,315.11	326,147.89	14.05 %
Department: 6200 - Fire Prevention						
6220 - Outside Services	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
6230 - Memberships / Subscriptions	4,032.00	4,032.00	0.00	0.00	4,032.00	0.00 %
6240 - Supplies	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
6290 - Training	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00 %
Department: 6200 - Fire Prevention Total:	22,432.00	22,432.00	0.00	0.00	22,432.00	0.00 %
Department: 6300 - Building Maintenance						
6320 - Outside Services	3,560.00	3,560.00	37.00	37.00	3,523.00	1.04 %
6340 - Supplies	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00 %
6370 - Repair and Maintenance	34,100.00	34,100.00	1,978.39	1,978.39	32,121.61	5.80 %
Department: 6300 - Building Maintenance Total:	51,260.00	51,260.00	2,015.39	2,015.39	49,244.61	3.93 %
Department: 6400 - EMS Services						
6420 - Outside Services	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00 %
6430 - Memberships / Subscriptions	9,643.00	9,643.00	0.00	0.00	9,643.00	0.00 %
6440 - Supplies	101,587.00	101,587.00	7,090.59	7,090.59	94,496.41	6.98 %
6470 - Repair and Maintenance	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
6490 - Training	25,628.00	25,628.00	0.00	0.00	25,628.00	0.00 %
Department: 6400 - EMS Services Total:	218,358.00	218,358.00	7,090.59	7,090.59	211,267.41	3.25 %
Department: 6500 - Operations						
6520 - Outside Services	11,650.00	11,650.00	0.00	0.00	11,650.00	0.00 %

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6530 - Memberships / Subscriptions	7,397.00	7,397.00	0.00	0.00	7,397.00	0.00 %
6540 - Supplies	77,554.00	77,554.00	0.00	0.00	77,554.00	0.00 %
6570 - Repair and Maintenance	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00 %
6590 - Training	55,275.00	55,275.00	374.00	374.00	54,901.00	0.68 %
Department: 6500 - Operations Total:	159,476.00	159,476.00	374.00	374.00	159,102.00	0.23 %
Department: 6600 - Fleet Maintenance						
6640 - Supplies	75,750.00	75,750.00	1,069.34	1,069.34	74,680.66	1.41 %
6670 - Repair and Maintenance	96,682.00	96,682.00	11,175.20	11,175.20	85,506.80	11.56 %
Department: 6600 - Fleet Maintenance Total:	172,432.00	172,432.00	12,244.54	12,244.54	160,187.46	7.10 %
Department: 6700 - Wildland						
6740 - Supplies	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
Department: 6700 - Wildland Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
Department: 6800 - Communications						
6820 - Outside Services	220,317.00	220,317.00	0.00	0.00	220,317.00	0.00 %
6830 - Memberships / Subscriptions	4,865.00	4,865.00	2,400.00	2,400.00	2,465.00	49.33 %
6840 - Supplies	7,855.00	7,855.00	0.00	0.00	7,855.00	0.00 %
6860 - Utilities	13,800.00	13,800.00	35.00	35.00	13,765.00	0.25 %
6870 - Repair and Maintenance	4,790.00	4,790.00	0.00	0.00	4,790.00	0.00 %
6890 - Training	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
Department: 6800 - Communications Total:	254,827.00	254,827.00	2,435.00	2,435.00	252,392.00	0.96 %
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	0.00	15,999.00	0.00 %
7200 - AZ GOHS Grants	8,619.00	8,619.00	0.00	0.00	8,619.00	0.00 %
7900 - Unanticipated Grants	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
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	0.00	0.00	575,695.00	0.00 %
Department: 8000 - Debt Service						
8900 - Debt Service	646,911.00	646,911.00	0.00	0.00	646,911.00	0.00 %
Department: 8000 - Debt Service Total:	646,911.00	646,911.00	0.00	0.00	646,911.00	0.00 %
Department: 9000 - Other Financing Uses						
9200 - Op Transfers Out - Capital Fund	608,819.00	608,819.00	0.00	0.00	608,819.00	0.00 %
9400 - Op Transfers Out - Employee Ben	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
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	0.00	878,819.00	0.00 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-368,804.34	-368,804.34	-368,804.34	0.00 %
Fund: 02 - Capital Projects Fund						
4500 - Other Income	8,000.00	8,000.00	10,958.30	10,958.30	2,958.30	136.98 %
4900 - Other Financing Sources	608,819.00	608,819.00	0.00	0.00	-608,819.00	0.00 %
Department: 8000 - Debt Service						
8300 - Building Maintenance Equipment	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
8400 - EMS Services Equipment	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
8500 - Operations Equipment	106,233.00	106,233.00	0.00	0.00	106,233.00	0.00 %
8600 - Fleet Maintenance Equipment	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
8800 - Communications Equipment	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
Department: 8000 - Debt Service Total:	743,233.00	743,233.00	0.00	0.00	743,233.00	0.00 %
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	10,958.30	10,958.30	165,871.30	-7.07 %

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 03 - Wildland Fund						
4200 - Intergovernmental Revenues	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
4500 - Other Income	600.00	600.00	1,312.46	1,312.46	712.46	218.74 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	181,500.00	181,500.00	0.00	0.00	181,500.00	0.00 %
Department: 5000 - Personnel Expenses Total:	181,500.00	181,500.00	0.00	0.00	181,500.00	0.00 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	19,766.00	19,766.00	0.00	0.00	19,766.00	0.00 %
5120 - Retirement Benefits	27,062.00	27,062.00	0.00	0.00	27,062.00	0.00 %
Department: 5100 - Employee Benefits Total:	46,828.00	46,828.00	0.00	0.00	46,828.00	0.00 %
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	0.00	0.00	49,300.00	0.00 %
6770 - Repair and Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
6790 - Training	3,972.00	3,972.00	0.00	0.00	3,972.00	0.00 %
Department: 6700 - Wildland Total:	72,272.00	72,272.00	0.00	0.00	72,272.00	0.00 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	1,312.46	1,312.46	1,312.46	0.00 %
Fund: 04 - Employee Benefit Liability Fund						
4500 - Other Income	800.00	800.00	1,027.93	1,027.93	227.93	128.49 %
4900 - Other Financing Sources	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
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	1,027.93	1,027.93	49,099.93	-2.14 %
Report Surplus (Deficit):	-202,985.00	-202,985.00	-355,505.65	-355,505.65	-152,520.65	175.14 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-368,804.34	-368,804.34	-368,804.34
02 - Capital Projects Fund	-154,913.00	-154,913.00	10,958.30	10,958.30	165,871.30
03 - Wildland Fund	0.00	0.00	1,312.46	1,312.46	1,312.46
04 - Employee Benefit Liability Fur	-48,072.00	-48,072.00	1,027.93	1,027.93	49,099.93
Report Surplus (Deficit):	-202,985.00	-202,985.00	-355,505.65	-355,505.65	-152,520.65



	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	0.00	0.00	-6,568,538.00 0.00 %
01-412000	Fire District Assistance Tax	464,313.00	464,313.00	1,329.12	1,329.12	-462,983.88 0.29 %
RevCategory: 4100 - Property Tax Revenues Total:		7,032,851.00	7,032,851.00	1,329.12	1,329.12	-7,031,521.88 0.02 %
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	0.00	0.00	-90,000.00 0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		91,423.00	91,423.00	0.00	0.00	-91,423.00 0.00 %
RevCategory: 4300 - Fees For Services						
01-431000	Fire Protection Service Agreeeme	64,507.00	64,507.00	37,851.81	37,851.81	-26,655.19 58.68 %
01-432000	Out of District Billings	6,000.00	6,000.00	3,200.00	3,200.00	-2,800.00 53.33 %
01-433000	First Aid / CPR Classes	6,000.00	6,000.00	380.00	380.00	-5,620.00 6.33 %
01-434000	Inspection / Plan Review Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00 0.00 %
RevCategory: 4300 - Fees For Services Total:		89,507.00	89,507.00	41,431.81	41,431.81	-48,075.19 46.29 %
RevCategory: 4400 - Ambulance Revenues						
01-441000	Ambulance Revenues	820,000.00	820,000.00	35,775.63	35,775.63	-784,224.37 4.36 %
01-442000	Ambulance Refunds	-3,000.00	-3,000.00	0.00	0.00	3,000.00 0.00 %
RevCategory: 4400 - Ambulance Revenues Total:		817,000.00	817,000.00	35,775.63	35,775.63	-781,224.37 4.38 %
RevCategory: 4500 - Other Income						
01-451000	Interest Income	4,000.00	4,000.00	14,698.47	14,698.47	10,698.47 367.46 %
01-452000	Donations	1,200.00	1,200.00	278.00	278.00	-922.00 23.17 %
01-453000	Sale of Surplus Property	0.00	0.00	182.00	182.00	182.00 0.00 %
01-455000	Other Income	4,000.00	4,000.00	-725.08	-725.08	-4,725.08 18.13 %
RevCategory: 4500 - Other Income Total:		9,200.00	9,200.00	14,433.39	14,433.39	5,233.39 156.88 %
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	0.00	-8,619.00 0.00 %
01-479000	Miscellaneous Grant Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00 0.00 %
RevCategory: 4700 - Grant Revenue Total:		547,196.00	547,196.00	0.00	0.00	-547,196.00 0.00 %
RevCategory: 4900 - Other Financing Sources						
01-492000	Operating Transfers In - Capital Fun	28,499.00	28,499.00	0.00	0.00	-28,499.00 0.00 %
01-494000	Operating Transfers In - Employee B	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	92,969.95	92,969.95	-9,141,578.05 1.01 %
Expense						
ExpCategory: 5000 - Salaries and Wages						
01-5000-501000	Fire Chief	124,297.00	124,297.00	5,363.76	5,363.76	118,933.24 4.32 %
01-5000-501300	Battalion Chiefs	263,531.00	263,531.00	16,846.60	16,846.60	246,684.40 6.39 %
01-5000-502100	Fire Inspector	53,186.00	53,186.00	2,295.10	2,295.10	50,890.90 4.32 %
01-5000-503000	Captains	664,706.00	664,706.00	29,514.47	29,514.47	635,191.53 4.44 %
01-5000-503100	Engineers	517,943.00	517,943.00	22,836.29	22,836.29	495,106.71 4.41 %
01-5000-503200	Firefighters	860,859.00	860,859.00	37,148.68	37,148.68	823,710.32 4.32 %
01-5000-504000	Administrative Staff	239,047.00	239,047.00	9,901.59	9,901.59	229,145.41 4.14 %
01-5000-504100	Support Staff	5,384.00	5,384.00	0.00	0.00	5,384.00 0.00 %
01-5000-505000	FLSA Overtime	206,141.00	206,141.00	15,007.62	15,007.62	191,133.38 7.28 %
01-5000-506000	Overtime - Support	23,897.00	23,897.00	2,022.41	2,022.41	21,874.59 8.46 %
01-5000-506001	Overtime - Backfill	363,931.00	363,931.00	24,882.59	24,882.59	339,048.41 6.84 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5000-506002	Overtime - Training	40,625.00	40,625.00	0.02	0.02	40,624.98	0.00 %
01-5000-507000	Medic Differential	222,725.00	222,725.00	10,203.99	10,203.99	212,521.01	4.58 %
01-5000-509000	Holiday Pay	109,875.00	109,875.00	10,332.14	10,332.14	99,542.86	9.40 %
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 %
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:		3,863,061.00	3,863,061.00	186,355.26	186,355.26	3,676,705.74	4.82 %
ExpCategory: 5110 - Employment Taxes							
01-5100-511400	Social Security	28,159.00	28,159.00	959.74	959.74	27,199.26	3.41 %
01-5100-511600	Medicare	53,626.00	53,626.00	2,648.05	2,648.05	50,977.95	4.94 %
01-5100-511700	Unemployment	302.00	302.00	2.70	2.70	299.30	0.89 %
01-5100-511800	Workers Compensation Insurance	325,178.00	325,178.00	85,742.50	85,742.50	239,435.50	26.37 %
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:		425,267.00	425,267.00	89,352.99	89,352.99	335,914.01	21.01 %
ExpCategory: 5120 - Retirement Benefits							
01-5100-512200	PSPRS Retirement	420,504.00	420,504.00	14,273.47	14,273.47	406,230.53	3.39 %
01-5100-512201	PSPRS Cancer Insurance	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
01-5100-512202	PSPRS Defined Contribution	51,085.00	51,085.00	2,087.75	2,087.75	48,997.25	4.09 %
01-5100-512600	ASRS Retirement	49,758.00	49,758.00	2,138.28	2,138.28	47,619.72	4.30 %
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:		544,661.00	544,661.00	18,499.50	18,499.50	526,161.50	3.40 %
ExpCategory: 5150 - Health Benefits							
01-5100-515010	Health Insurance	706,744.00	706,744.00	55,053.80	55,053.80	651,690.20	7.79 %
01-5100-515011	Dental Insurance	46,689.00	46,689.00	3,620.40	3,620.40	43,068.60	7.75 %
01-5100-515012	Vision Insurance	9,702.00	9,702.00	741.73	741.73	8,960.27	7.65 %
01-5100-515013	Life Insurance	3,030.00	3,030.00	246.09	246.09	2,783.91	8.12 %
01-5100-515014	Health Savings Account Contribu	217,083.00	217,083.00	16,667.20	16,667.20	200,415.80	7.68 %
01-5100-515015	Employer Funded Contributions	90,833.00	90,833.00	6,922.80	6,922.80	83,910.20	7.62 %
01-5100-515020	Accident, Death & Dismemberment	6,575.00	6,575.00	6,575.00	6,575.00	0.00	100.00 %
01-5100-515030	Craig Tiger Act Counseling Services	7,740.00	7,740.00	0.00	0.00	7,740.00	0.00 %
01-5100-515800	Conversion of Leave	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
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	0.00	35,100.00	0.00 %
01-5100-517003	Physicals/Vaccinations/Test-Admini	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-5100-517005	Physicals/Vaccinations/Test-New Hi	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-5100-517006	Physicals/Vaccinations/Test-New Hi	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-5100-517100	Post-Accident Drug Screening	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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:		1,267,713.00	1,267,713.00	89,827.02	89,827.02	1,177,885.98	7.09 %
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	86.04	86.04	3,513.96	2.39 %
01-5100-518100	Uniforms-Full-Time Suppression	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
01-5100-518116	Uniforms-Wintermute, Richard	0.00	0.00	90.22	90.22	-90.22	0.00 %
01-5100-519000	Uniforms-Administrative Staff	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5100-519400	Uniforms-Support Staff	400.00	400.00	0.00	0.00	400.00	0.00 %
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:	37,150.00	37,150.00	176.26	176.26	36,973.74	0.47 %
	ExpCategory: 6040 - Supplies						
01-6000-604000	Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
	ExpCategory: 6040 - Supplies Total:	600.00	600.00	0.00	0.00	600.00	0.00 %
	ExpCategory: 6090 - Training						
01-6000-609100	Registration Fees	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
01-6000-609200	Travel Expenses	2,800.00	2,800.00	88.63	88.63	2,711.37	3.17 %
	ExpCategory: 6090 - Training Total:	5,000.00	5,000.00	88.63	88.63	4,911.37	1.77 %
	ExpCategory: 6110 - Insurance						
01-6100-611001	General Liability, Prop & Auto	40,533.00	40,533.00	9,806.00	9,806.00	30,727.00	24.19 %
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	9,806.00	9,806.00	32,727.00	23.06 %
	ExpCategory: 6120 - Outside Services						
01-6100-612001	Legal Services	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
01-6100-612002	Consulting Services	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-6100-612003	Accounting / Auditing Services	11,074.00	11,074.00	0.00	0.00	11,074.00	0.00 %
01-6100-612004	IT Services	87,188.00	87,188.00	5,836.66	5,836.66	81,351.34	6.69 %
01-6100-612005	Support Services	7,035.00	7,035.00	7,035.00	7,035.00	0.00	100.00 %
01-6100-612006	Bank Service Fees	6,340.00	6,340.00	373.69	373.69	5,966.31	5.89 %
01-6100-612007	Shredding Services	300.00	300.00	60.00	60.00	240.00	20.00 %
01-6100-612008	Fingerprinting Fees	264.00	264.00	0.00	0.00	264.00	0.00 %
01-6100-612009	Publishing Fees	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6100-612010	Website Hosting Fees	3,670.00	3,670.00	0.00	0.00	3,670.00	0.00 %
01-6100-612011	Hiring / Promotion Testing Fees	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
01-6100-612012	GFOA Budget and Financial Reporti	805.00	805.00	0.00	0.00	805.00	0.00 %
	ExpCategory: 6120 - Outside Services Total:	156,926.00	156,926.00	13,305.35	13,305.35	143,620.65	8.48 %
	ExpCategory: 6130 - Memberships / Subscriptions						
01-6100-613001	AZ Fire Districts Association	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6100-613002	AZ Fire Chiefs Association	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6100-613003	Verde Valley Fire/EMS Chiefs	4,410.00	4,410.00	4,410.00	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	0.00	254.00	0.00 %
01-6100-613006	Verde Independent	186.00	186.00	0.00	0.00	186.00	0.00 %
01-6100-613010	Government Finance Officers AZ	70.00	70.00	0.00	0.00	70.00	0.00 %
01-6100-613013	Financial Software Annual Fees	13,075.00	13,075.00	14,359.42	14,359.42	-1,284.42	109.82 %
01-6100-613014	Incident Reporting Software Fee	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
01-6100-613015	Staffing Program Fees	4,248.00	4,248.00	0.00	0.00	4,248.00	0.00 %
01-6100-613018	Adobe Acrobat Pro DC	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-6100-613019	Video Conferencing Network Fees	150.00	150.00	0.00	0.00	150.00	0.00 %
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	4,188.00	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	0.00	160.00	0.00 %
	ExpCategory: 6130 - Memberships / Subscriptions Total:	45,366.00	45,366.00	22,957.42	22,957.42	22,408.58	50.60 %
	ExpCategory: 6140 - Supplies						
01-6100-614100	Office Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-6100-614104	Checks	400.00	400.00	0.00	0.00	400.00	0.00 %
01-6100-614105	Tax Forms	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6100-614109	Shift Calendars	140.00	140.00	0.00	0.00	140.00	0.00 %
01-6100-614300	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6100-614400	Office Furniture	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6100-614500	Office Equipment	8,000.00	8,000.00	200.00	200.00	7,800.00	2.50 %
01-6100-614600	Hiring / Promotional Testing Suppli	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6100-614700	Dept Mtgs / Emp Recognitions	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	ExpCategory: 6140 - Supplies Total:	31,540.00	31,540.00	200.00	200.00	31,340.00	0.63 %
	ExpCategory: 6160 - Utilities						
01-6100-616131	Electricity-Station 31	16,000.00	16,000.00	1,429.23	1,429.23	14,570.77	8.93 %
01-6100-616132	Electricity-Station 32	12,000.00	12,000.00	1,138.90	1,138.90	10,861.10	9.49 %
01-6100-616133	Electricity-Station 33	900.00	900.00	124.80	124.80	775.20	13.87 %
01-6100-616136	Electricity-Station 36	6,000.00	6,000.00	703.16	703.16	5,296.84	11.72 %
01-6100-616137	Electricity-Station 37	600.00	600.00	48.83	48.83	551.17	8.14 %
01-6100-616231	Propane / Natural Gas-Station 31	4,500.00	4,500.00	91.55	91.55	4,408.45	2.03 %
01-6100-616232	Propane / Natural Gas-Station 32	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6100-616236	Propane / Natural Gas-Station 36	2,500.00	2,500.00	32.62	32.62	2,467.38	1.30 %
01-6100-616237	Propane / Natural Gas-Station 37	500.00	500.00	34.27	34.27	465.73	6.85 %
01-6100-616336	Water	2,400.00	2,400.00	186.53	186.53	2,213.47	7.77 %
01-6100-616436	Sewer	720.00	720.00	71.17	71.17	648.83	9.88 %
01-6100-616531	Telephone-Station 31	12,000.00	12,000.00	882.51	882.51	11,117.49	7.35 %
01-6100-616532	Telephone-Station 32	7,800.00	7,800.00	574.14	574.14	7,225.86	7.36 %
01-6100-616536	Telephone-Station 36	3,372.00	3,372.00	230.57	230.57	3,141.43	6.84 %
01-6100-616631	Trash Services-Station 31	1,926.00	1,926.00	0.00	0.00	1,926.00	0.00 %
01-6100-616632	Trash Services-Station 32	852.00	852.00	0.00	0.00	852.00	0.00 %
01-6100-616636	Trash Services-Station 36	456.00	456.00	38.00	38.00	418.00	8.33 %
01-6100-616731	Internet-Station 31	3,600.00	3,600.00	289.63	289.63	3,310.37	8.05 %
01-6100-616732	Internet-Station 32	2,040.00	2,040.00	167.31	167.31	1,872.69	8.20 %
01-6100-616736	Internet-Station 36	2,040.00	2,040.00	164.12	164.12	1,875.88	8.05 %
	ExpCategory: 6160 - Utilities Total:	82,706.00	82,706.00	6,207.34	6,207.34	76,498.66	7.51 %
	ExpCategory: 6170 - Repair and Maintenance						
01-6100-617101	Copier Maintenance Agreement	2,832.00	2,832.00	0.00	0.00	2,832.00	0.00 %
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	0.00	0.00	5,032.00	0.00 %
	ExpCategory: 6190 - Training						
01-6100-619100	Registration Fees	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-6100-619101	AFDA / AFCA Conferences	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
01-6100-619102	GFOAz Conferences	910.00	910.00	0.00	0.00	910.00	0.00 %
01-6100-619200	Travel Expenses	9,650.00	9,650.00	839.00	839.00	8,811.00	8.69 %
	ExpCategory: 6190 - Training Total:	15,360.00	15,360.00	839.00	839.00	14,521.00	5.46 %
	ExpCategory: 6220 - Outside Services						
01-6200-622002	Consulting Services	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	ExpCategory: 6220 - Outside Services Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	ExpCategory: 6230 - Memberships / Subscriptions						
01-6200-623001	AZ Fire Marshals Association	20.00	20.00	0.00	0.00	20.00	0.00 %
01-6200-623002	AZ Fire / Burn Educators Assoc	35.00	35.00	0.00	0.00	35.00	0.00 %
01-6200-623003	NFPA	1,728.00	1,728.00	0.00	0.00	1,728.00	0.00 %
01-6200-623004	International Code Council	135.00	135.00	0.00	0.00	135.00	0.00 %
01-6200-623005	International Assoc of Arson In	270.00	270.00	0.00	0.00	270.00	0.00 %
01-6200-623006	ArcView GIS Annual Subscription	485.00	485.00	0.00	0.00	485.00	0.00 %
01-6200-623009	Drop Box Fee	176.00	176.00	0.00	0.00	176.00	0.00 %
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	0.00	4,032.00	0.00 %
	ExpCategory: 6240 - Supplies						
01-6200-624000	Miscellaneous Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
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	0.00	500.00	0.00 %
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	0.00	0.00	3,700.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 6290 - Training						
01-6200-629100	Registration Fees	3,700.00	3,700.00	0.00	0.00	3,700.00 0.00 %
01-6200-629101	Certifications	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-629200	Travel Expenses	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
	ExpCategory: 6290 - Training Total:	6,700.00	6,700.00	0.00	0.00	6,700.00 0.00 %
ExpCategory: 6320 - Outside Services						
01-6300-632100	Pest Control	780.00	780.00	0.00	0.00	780.00 0.00 %
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	37.00	37.00	443.00 7.71 %
01-6300-632400	Fire Extinguisher Service	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
	ExpCategory: 6320 - Outside Services Total:	3,560.00	3,560.00	37.00	37.00	3,523.00 1.04 %
ExpCategory: 6340 - Supplies						
01-6300-634200	Station Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00 0.00 %
01-6300-634201	Consumable Items	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
01-6300-634203	Water	600.00	600.00	0.00	0.00	600.00 0.00 %
	ExpCategory: 6340 - Supplies Total:	13,600.00	13,600.00	0.00	0.00	13,600.00 0.00 %
ExpCategory: 6370 - Repair and Maintenance						
01-6300-637131	Misc Repair & Maintenance-Station	13,000.00	13,000.00	1,666.89	1,666.89	11,333.11 12.82 %
01-6300-637132	Misc Repair & Maintenance-Station	11,000.00	11,000.00	311.50	311.50	10,688.50 2.83 %
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	0.00	0.00	6,000.00 0.00 %
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	1,978.39	1,978.39	32,121.61 5.80 %
ExpCategory: 6420 - Outside Services						
01-6400-642100	Ambulance Billing	63,000.00	63,000.00	0.00	0.00	63,000.00 0.00 %
	ExpCategory: 6420 - Outside Services Total:	63,000.00	63,000.00	0.00	0.00	63,000.00 0.00 %
ExpCategory: 6430 - Memberships / Subscriptions						
01-6400-643001	Northern Arizona EMS	50.00	50.00	0.00	0.00	50.00 0.00 %
01-6400-643002	Arizona Ambulance Association	520.00	520.00	0.00	0.00	520.00 0.00 %
01-6400-643003	CLIA Lab	90.00	90.00	0.00	0.00	90.00 0.00 %
01-6400-643004	Ambulance Registration Fees	150.00	150.00	0.00	0.00	150.00 0.00 %
01-6400-643005	Ambulance Regulatory Fees	600.00	600.00	0.00	0.00	600.00 0.00 %
01-6400-643006	Ambulance Billing Interface Fee	700.00	700.00	0.00	0.00	700.00 0.00 %
01-6400-643007	CAD Interface Annual Fee	3,250.00	3,250.00	0.00	0.00	3,250.00 0.00 %
01-6400-643008	CON Renewal	50.00	50.00	0.00	0.00	50.00 0.00 %
01-6400-643011	Stryker Annual Fees	3,650.00	3,650.00	0.00	0.00	3,650.00 0.00 %
01-6400-643012	Handtevy Annual Fees	583.00	583.00	0.00	0.00	583.00 0.00 %
	ExpCategory: 6430 - Memberships / Subscriptions Total:	9,643.00	9,643.00	0.00	0.00	9,643.00 0.00 %
ExpCategory: 6440 - Supplies						
01-6400-644101	Annual Infection Control Update	100.00	100.00	0.00	0.00	100.00 0.00 %
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	0.00	0.00	600.00 0.00 %
01-6400-644109	Backboard Straps	400.00	400.00	0.00	0.00	400.00 0.00 %
01-6400-644110	Pulse Ox	200.00	200.00	0.00	0.00	200.00 0.00 %
01-6400-644112	Drug Box Constant Temp Compartment	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	0.00	1,557.00 0.00 %
01-6400-644116	LP15 Accessories	9,000.00	9,000.00	0.00	0.00	9,000.00 0.00 %
01-6400-644118	Reusable Equipment	7,500.00	7,500.00	0.00	0.00	7,500.00 0.00 %
01-6400-644119	Disposable Medical Supplies	19,000.00	19,000.00	823.39	823.39	18,176.61 4.33 %
01-6400-644120	Safety Control Seals	700.00	700.00	0.00	0.00	700.00 0.00 %
01-6400-644121	Drug Box Service Charge	6,100.00	6,100.00	6,059.68	6,059.68	40.32 99.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6400-644122	Pyxis Cell Usage	10,330.00	10,330.00	0.00	0.00	10,330.00	0.00 %
01-6400-644123	EZ-IO Needles	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
01-6400-644124	Oxygen Tank Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6400-644125	Oxygen Tank Refills	950.00	950.00	0.00	0.00	950.00	0.00 %
01-6400-644126	Cyanokit Antidote	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6400-644200	CPR Supplies	10,000.00	10,000.00	980.00	980.00	9,020.00	9.80 %
01-6400-644300	AED Equipment	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-6400-644301	AED Batteries & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6400-644302	AED Combi-Pads	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-6400-644310	AED Equipment (Operations)	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
01-6400-644400	EPCR Equipment	3,800.00	3,800.00	-772.48	-772.48	4,572.48	-20.33 %
	ExpCategory: 6440 - Supplies Total:	101,587.00	101,587.00	7,090.59	7,090.59	94,496.41	6.98 %
	ExpCategory: 6470 - Repair and Maintenance						
01-6400-647100	EMS Equipment Repair & Maint	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6400-647300	Monitor Service Contract	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-6400-647400	Auto Pulse Service Contract	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
	ExpCategory: 6470 - Repair and Maintenance Total:	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
	ExpCategory: 6490 - Training						
01-6400-649100	Registration Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6400-649101	ALS Refresher	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-6400-649102	ACLS Refresher	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649103	PALS Refresher	125.00	125.00	0.00	0.00	125.00	0.00 %
01-6400-649104	EMT Refresher	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
01-6400-649105	Paramedic Course Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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	0.00	500.00	0.00 %
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	0.00	25,628.00	0.00 %
	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	0.00	2,700.00	0.00 %
01-6500-652300	PosiChek3 Annual Calibration	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-6500-652600	Air Quality Checks	750.00	750.00	0.00	0.00	750.00	0.00 %
	ExpCategory: 6520 - Outside Services Total:	11,650.00	11,650.00	0.00	0.00	11,650.00	0.00 %
	ExpCategory: 6530 - Memberships / Subscriptions						
01-6500-653001	Training Program Subscription	5,652.00	5,652.00	0.00	0.00	5,652.00	0.00 %
01-6500-653003	Physical Fitness Equipment Subs	1,745.00	1,745.00	0.00	0.00	1,745.00	0.00 %
	ExpCategory: 6530 - Memberships / Subscriptions Total:	7,397.00	7,397.00	0.00	0.00	7,397.00	0.00 %
	ExpCategory: 6540 - Supplies						
01-6500-654101	Class A Foam	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-6500-654102	PAR System Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6500-654103	Hose	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-654104	Hand / Small Tools	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-654106	Nozzels	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654107	Fittings & Appliances	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-654111	Gas Monitor	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654201	Turn-Outs	29,200.00	29,200.00	0.00	0.00	29,200.00	0.00 %
01-6500-654202	Boots	4,710.00	4,710.00	0.00	0.00	4,710.00	0.00 %
01-6500-654203	Helmets	3,296.00	3,296.00	0.00	0.00	3,296.00	0.00 %
01-6500-654204	Hoods	824.00	824.00	0.00	0.00	824.00	0.00 %
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	0.00	230.00	0.00 %
01-6500-654208	Helmet Shields	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
01-6500-654300	Safety Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	2,000.00	0.00 %
01-6500-654400	SCBA Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654500	Extrication Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6500-654601	Rope Rescue Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-654602	Swift Water Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654700	Physical Fitness Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	ExpCategory: 6540 - Supplies Total:	77,554.00	77,554.00	0.00	0.00	77,554.00	0.00 %
	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	0.00	1,000.00	0.00 %
01-6500-657301	SCBA R&M	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-657302	SCBA Compressor R&M	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-6500-657500	Physical Fitness Equipment R&M	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
	ExpCategory: 6570 - Repair and Maintenance Total:	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00 %
	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	0.00	750.00	0.00 %
01-6500-659102	AFDA Conference	1,000.00	1,000.00	-70.00	-70.00	1,070.00	-7.00 %
01-6500-659103	Officer Development	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-659104	Rope Rescue Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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	0.00	4,000.00	0.00 %
01-6500-659109	SCBA Technician Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-659111	College Tuition Reimbursements	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-6500-659112	Blue Card Continuing Education	1,675.00	1,675.00	0.00	0.00	1,675.00	0.00 %
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	0.00	2,000.00	0.00 %
01-6500-659202	AFDA Conference	3,000.00	3,000.00	444.00	444.00	2,556.00	14.80 %
01-6500-659203	Officer Development	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-659204	Rope Rescue Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	0.00	0.00	5,000.00	0.00 %
01-6500-659209	SCBA Technician Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	0.00	400.00	0.00 %
01-6500-659302	Materials for Drills	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-7000-659113	Fire Academy	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
	ExpCategory: 6590 - Training Total:	69,525.00	69,525.00	374.00	374.00	69,151.00	0.54 %
	ExpCategory: 6640 - Supplies						
01-6600-664100	Fleet Maintenance Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6600-664200	Fuel	72,500.00	72,500.00	1,069.34	1,069.34	71,430.66	1.47 %
01-6600-664800	Knox Box Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	ExpCategory: 6640 - Supplies Total:	75,750.00	75,750.00	1,069.34	1,069.34	74,680.66	1.41 %
	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	1,198.68	1,198.68	-1,198.68	0.00 %
01-6600-667110	2005 Crimson Spartan	0.00	0.00	634.18	634.18	-634.18	0.00 %
01-6600-667112	2020 Pierce Arrow XT Pumper	0.00	0.00	457.40	457.40	-457.40	0.00 %
01-6600-667113	2020 Pierce Arrow XT Pumper	0.00	0.00	231.51	231.51	-231.51	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	983.82	983.82	-983.82	0.00 %
01-6600-667205	2004 Freightliner	0.00	0.00	1,035.25	1,035.25	-1,035.25	0.00 %
01-6600-667206	2004 Freightliner	0.00	0.00	682.83	682.83	-682.83	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	661.95	661.95	-661.95	0.00 %
01-6600-667307	2015 Dodge Ram	0.00	0.00	5,289.58	5,289.58	-5,289.58	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 %
01-6600-667500	Repair and Maintenance - Administ	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
01-6600-667600	Repair and Maintenance - Trailers	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6600-667700	Repair and Maintenance - Technical	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
ExpCategory: 6670 - Repair and Maintenance Total:		96,682.00	96,682.00	11,175.20	11,175.20	85,506.80	11.56 %
ExpCategory: 6740 - Supplies							
01-6700-674100	Miscellaneous Wildland Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6700-674102	Goggles	100.00	100.00	0.00	0.00	100.00	0.00 %
01-6700-674105	Crew Boss Pants	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6700-674106	Button Down Shirts	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6700-674107	Brush Helmets	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6700-674108	Gloves	250.00	250.00	0.00	0.00	250.00	0.00 %
01-6700-674110	Engine Packs	800.00	800.00	0.00	0.00	800.00	0.00 %
01-6700-674111	Hose	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
ExpCategory: 6740 - Supplies Total:		5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
ExpCategory: 6820 - Outside Services							
01-6800-682100	Dispatching Services	220,317.00	220,317.00	0.00	0.00	220,317.00	0.00 %
ExpCategory: 6820 - Outside Services Total:		220,317.00	220,317.00	0.00	0.00	220,317.00	0.00 %
ExpCategory: 6830 - Memberships / Subscriptions							
01-6800-683200	Jerome Historical Society Lease	2,415.00	2,415.00	2,400.00	2,400.00	15.00	99.38 %
01-6800-683300	Active 9-1-1	950.00	950.00	0.00	0.00	950.00	0.00 %
01-6800-683400	Sierra Wireless	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 6830 - Memberships / Subscriptions Total:		4,865.00	4,865.00	2,400.00	2,400.00	2,465.00	49.33 %
ExpCategory: 6840 - Supplies							
01-6800-684100	Communications Supplies	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
01-6800-684101	Batteries	1,705.00	1,705.00	0.00	0.00	1,705.00	0.00 %
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	0.00	7,855.00	0.00 %
ExpCategory: 6860 - Utilities							
01-6800-686100	Cell Phones	13,800.00	13,800.00	35.00	35.00	13,765.00	0.25 %
ExpCategory: 6860 - Utilities Total:		13,800.00	13,800.00	35.00	35.00	13,765.00	0.25 %
ExpCategory: 6870 - Repair and Maintenance							
01-6800-687100	Communications Equipment R&M	4,326.00	4,326.00	0.00	0.00	4,326.00	0.00 %
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	0.00	0.00	4,790.00	0.00 %
ExpCategory: 6890 - Training							
01-6800-689100	Registration Fees	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
01-6800-689200	Travel Expenses	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
ExpCategory: 6890 - Training Total:		3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements							
01-7000-711000	AFG Grant Match Requirements	15,999.00	15,999.00	0.00	0.00	15,999.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements Total:		15,999.00	15,999.00	0.00	0.00	15,999.00	0.00 %
ExpCategory: 7200 - AZ GOHS Grants							
01-7000-721000	GOHS Car Seat Grants	8,619.00	8,619.00	0.00	0.00	8,619.00	0.00 %
ExpCategory: 7200 - AZ GOHS Grants Total:		8,619.00	8,619.00	0.00	0.00	8,619.00	0.00 %
ExpCategory: 7900 - Unanticipated Grants							
01-7000-790000	Unanticipated Grant Expenses	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
ExpCategory: 7900 - Unanticipated Grants Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
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 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 8900 - Debt Service						
01-8000-891000 Principal Payments	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
01-8000-892000 Interest Payments	206,911.00	206,911.00	0.00	0.00	206,911.00	0.00 %
ExpCategory: 8900 - Debt Service Total:	646,911.00	646,911.00	0.00	0.00	646,911.00	0.00 %
ExpCategory: 9200 - Op Transfers Out - Capital Fund						
01-9000-920000 Op Transfers Out - Capital Fund	608,819.00	608,819.00	0.00	0.00	608,819.00	0.00 %
ExpCategory: 9200 - Op Transfers Out - Capital Fund Total:	608,819.00	608,819.00	0.00	0.00	608,819.00	0.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben						
01-9000-940000 Op Transfers Out - Employee Ben	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
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 %
Expense Total:	9,234,548.00	9,234,548.00	461,774.29	461,774.29	8,772,773.71	5.00 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-368,804.34	-368,804.34	-368,804.34	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	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	10,958.30	10,958.30	6,958.30	273.96 %
02-453000 Sale of Surplus Property	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
RevCategory: 4500 - Other Income Total:	8,000.00	8,000.00	10,958.30	10,958.30	2,958.30	136.98 %
RevCategory: 4900 - Other Financing Sources						
02-491000 Operating Transfers In - General	608,819.00	608,819.00	0.00	0.00	-608,819.00	0.00 %
RevCategory: 4900 - Other Financing Sources Total:	608,819.00	608,819.00	0.00	0.00	-608,819.00	0.00 %
Revenue Total:	616,819.00	616,819.00	10,958.30	10,958.30	-605,860.70	1.78 %
Expense						
ExpCategory: 8300 - Building Maintenance Equipment						
02-8000-837031 Station 31	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
02-8000-837032 Station 32	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
02-8000-837036 Station 36	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 8300 - Building Maintenance Equipment Total:	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
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	0.00	30,000.00	0.00 %
ExpCategory: 8400 - EMS Services Equipment Total:	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
ExpCategory: 8500 - Operations Equipment						
02-8000-854100 Firefighting Equipment	47,239.00	47,239.00	0.00	0.00	47,239.00	0.00 %
02-8000-854600 TRT Equipment	58,994.00	58,994.00	0.00	0.00	58,994.00	0.00 %
ExpCategory: 8500 - Operations Equipment Total:	106,233.00	106,233.00	0.00	0.00	106,233.00	0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment						
02-8000-867107 Administrative Vehicles	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment Total:	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
ExpCategory: 8800 - Communications Equipment						
02-8000-884001 Radio Infrastructure	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
ExpCategory: 8800 - Communications Equipment Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
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 %
Expense Total:	771,732.00	771,732.00	0.00	0.00	771,732.00	0.00 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-154,913.00	-154,913.00	10,958.30	10,958.30	165,871.30	-7.07 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	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	0.00	-300,000.00 0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00 0.00 %
RevCategory: 4500 - Other Income						
03-451000	Interest Income	600.00	600.00	1,312.46	1,312.46	712.46 218.74 %
RevCategory: 4500 - Other Income Total:		600.00	600.00	1,312.46	1,312.46	712.46 218.74 %
Revenue Total:		300,600.00	300,600.00	1,312.46	1,312.46	-299,287.54 0.44 %
Expense						
ExpCategory: 5000 - Salaries and Wages						
03-5000-505000	FLSA Overtime	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
03-5000-506000	Wildland Deployment Overtime	60,000.00	60,000.00	0.00	0.00	60,000.00 0.00 %
03-5000-506001	Wildland Backfill Overtime	60,000.00	60,000.00	0.00	0.00	60,000.00 0.00 %
03-5000-507000	Medic Pay	11,500.00	11,500.00	0.00	0.00	11,500.00 0.00 %
03-5000-508000	Wildland Wages	46,000.00	46,000.00	0.00	0.00	46,000.00 0.00 %
ExpCategory: 5000 - Salaries and Wages Total:		181,500.00	181,500.00	0.00	0.00	181,500.00 0.00 %
ExpCategory: 5110 - Employment Taxes						
03-5100-511600	Medicare	2,632.00	2,632.00	0.00	0.00	2,632.00 0.00 %
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	0.00	0.00	19,766.00 0.00 %
ExpCategory: 5120 - Retirement Benefits						
03-5100-512200	PSPRS Retirement	27,062.00	27,062.00	0.00	0.00	27,062.00 0.00 %
ExpCategory: 5120 - Retirement Benefits Total:		27,062.00	27,062.00	0.00	0.00	27,062.00 0.00 %
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	0.00	0.00	10,000.00 0.00 %
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	0.00	2,000.00 0.00 %
03-6700-674200	Fuel	14,000.00	14,000.00	0.00	0.00	14,000.00 0.00 %
03-6700-674300	Deployment Expenses	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
ExpCategory: 6740 - Supplies Total:		49,300.00	49,300.00	0.00	0.00	49,300.00 0.00 %
ExpCategory: 6770 - Repair and Maintenance						
03-6700-677100	Engine Repair and Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
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 Maintenanc	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	0.00	17,000.00 0.00 %
ExpCategory: 6790 - Training						
03-6700-679100	Registration Fees	1,972.00	1,972.00	0.00	0.00	1,972.00 0.00 %
03-6700-679101	Wildland Refresher Training	500.00	500.00	0.00	0.00	500.00 0.00 %
03-6700-679200	Travel Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
ExpCategory: 6790 - Training Total:		3,972.00	3,972.00	0.00	0.00	3,972.00 0.00 %
Expense Total:		300,600.00	300,600.00	0.00	0.00	300,600.00 0.00 %
Fund: 03 - Wildland Fund Surplus (Deficit):		0.00	0.00	1,312.46	1,312.46	1,312.46 0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	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	1,027.93	1,027.93	227.93	128.49 %
RevCategory: 4500 - Other Income Total:	800.00	800.00	1,027.93	1,027.93	227.93	128.49 %
RevCategory: 4900 - Other Financing Sources						
04-491000 Operating Transfers In - General	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
RevCategory: 4900 - Other Financing Sources Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Revenue Total:	20,800.00	20,800.00	1,027.93	1,027.93	-19,772.07	4.94 %
Expense						
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 %
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	1,027.93	1,027.93	49,099.93	-2.14 %
Report Surplus (Deficit):	-202,985.00	-202,985.00	-355,505.65	-355,505.65	-152,520.65	175.14 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-368,804.34	-368,804.34	-368,804.34
02 - Capital Projects Fund	-154,913.00	-154,913.00	10,958.30	10,958.30	165,871.30
03 - Wildland Fund	0.00	0.00	1,312.46	1,312.46	1,312.46
04 - Employee Benefit Liability Fur	-48,072.00	-48,072.00	1,027.93	1,027.93	49,099.93
Report Surplus (Deficit):	-202,985.00	-202,985.00	-355,505.65	-355,505.65	-152,520.65

Property Tax Collection Comparison

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

100%																					
90%																					
80%																					
70%																					
60%																					
50%																					
40%																					
30%																					
20%																					
10%																					
0%																					

	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024			
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%		
July	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
August	\$ -	0%	\$ 404	0%	\$ -	0%	\$ -	0%	\$ 8	8%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%
September	\$ 322,957	10%	\$ 306,152	9%	\$ 243,801	5%	\$ 207,578	4%	\$ 38,449	1%	\$ 31,337	1%	\$ 3,242	0%	\$ 57,452	1%	\$ 48,162	1%	\$ -	-	\$ -	0%
October	\$ 1,503,875	44%	\$ 1,536,196	44%	\$ 1,299,477	29%	\$ 2,156,981	45%	\$ 2,067,401	41%	\$ 2,313,879	43%	\$ 2,220,504	40%	\$ 2,457,629	42%	\$ 2,527,752	41%	\$ -	-	\$ -	0%
November	\$ 1,731,611	51%	\$ 1,788,639	52%	\$ 2,351,720	52%	\$ 2,527,582	53%	\$ 2,707,548	54%	\$ 2,821,010	53%	\$ 2,844,398	51%	\$ 3,041,337	52%	\$ 3,233,976	52%	\$ -	-	\$ -	0%
December	\$ 1,972,041	58%	\$ 2,055,076	59%	\$ 2,684,217	59%	\$ 2,844,031	59%	\$ 3,060,985	61%	\$ 3,202,562	60%	\$ 3,395,383	61%	\$ 3,566,373	61%	\$ 3,766,260	61%	\$ -	-	\$ -	0%
January	\$ 2,060,485	61%	\$ 2,131,593	62%	\$ 2,828,457	62%	\$ 3,032,031	63%	\$ 3,218,979	64%	\$ 3,344,744	63%	\$ 3,567,442	64%	\$ 3,796,713	65%	\$ 3,975,777	64%	\$ -	-	\$ -	0%
February	\$ 2,116,697	62%	\$ 2,204,610	64%	\$ 2,910,444	64%	\$ 3,122,207	65%	\$ 3,293,902	65%	\$ 3,444,043	65%	\$ 3,628,234	65%	\$ 3,861,879	66%	\$ 4,043,647	65%	\$ -	-	\$ -	0%
March	\$ 2,229,446	66%	\$ 2,321,572	67%	\$ 3,106,878	68%	\$ 3,288,786	68%	\$ 3,486,782	69%	\$ 3,624,820	68%	\$ 3,776,013	67%	\$ 3,992,859	68%	\$ 4,162,380	67%	\$ -	-	\$ -	0%
April	\$ 3,084,015	91%	\$ 3,184,208	92%	\$ 4,147,184	91%	\$ 4,310,164	90%	\$ 4,683,139	93%	\$ 4,847,381	91%	\$ 5,070,953	90%	\$ 5,324,021	91%	\$ 5,701,459	92%	\$ -	-	\$ -	0%
May	\$ 3,199,056	94%	\$ 3,310,982	96%	\$ 4,377,924	96%	\$ 4,610,676	96%	\$ 4,918,243	97%	\$ 5,103,500	96%	\$ 5,324,494	95%	\$ 5,625,032	96%	\$ 5,983,564	97%	\$ -	-	\$ -	0%
June	\$ 3,397,974	100%	\$ 3,374,719	97%	\$ 4,537,670	100%	\$ 4,769,434	99%	\$ 5,132,538	102%	\$ 5,276,536	99%	\$ 5,548,479	99%	\$ 5,877,406	100%	\$ 6,185,371	100%	\$ -	-	\$ -	0%

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	\$ 686,897.79	\$ 150,127.18	\$ 89,519.99	\$ 11,475.38	\$ 103,244.09	\$ 632,785.51
AUG		\$ 632,785.51					\$ 632,785.51
SEP		\$ 632,785.51					\$ 632,785.51
OCT		\$ 632,785.51					\$ 632,785.51
NOV		\$ 632,785.51					\$ 632,785.51
DEC		\$ 632,785.51					\$ 632,785.51
JAN		\$ 632,785.51					\$ 632,785.51
FEB		\$ 632,785.51					\$ 632,785.51
MAR		\$ 632,785.51					\$ 632,785.51
APR		\$ 632,785.51					\$ 632,785.51
MAY		\$ 632,785.51					\$ 632,785.51
JUN		\$ 632,785.51					\$ 632,785.51

Totals: 86 \$ 150,127.18 \$ 89,519.99 \$ 11,475.38 \$ 103,244.09

LESS: Allowance for Doubtful Accounts \$ 476,201.58

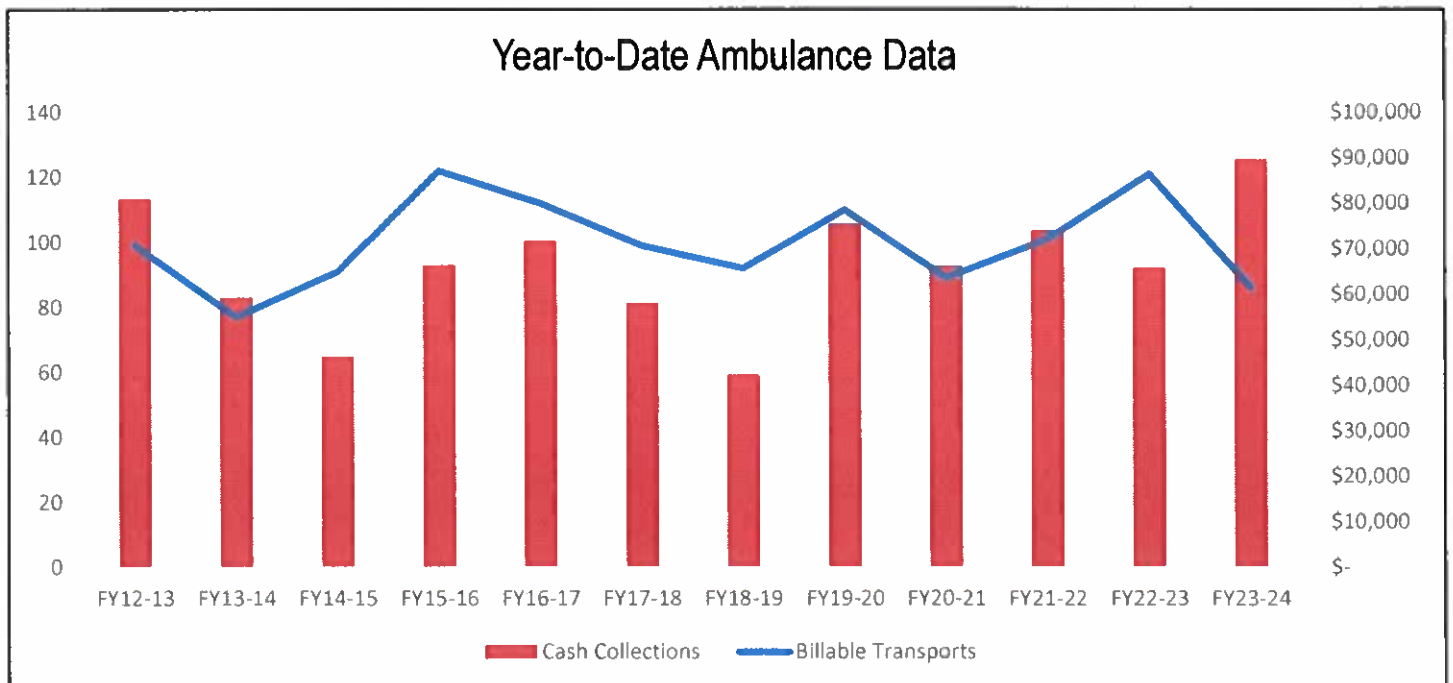
Net Ambulance Billing Receivable (per Balance Sheet): \$ 156,583.93

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

Cash Collection Rate AFTER Adjustments: 253%

Collection Rate BEFORE Adjustments: 60%

Write-Off Rate: 8%



Verde Valley Fire District FY2022-2023 Estimated Wildland Deployment Revenue

Date Deployed	Date Returned	Fire Name	Incident Number	Request #	State	Amount Invoiced	Invoice Date	Invoice Number	Date Money Received	Amount Received
7/23/2023	7/31/2023	Grapevine	AZ-PNF-000991	O-3	AZ					
						Total Invoiced	\$	-		
						Total Collected to date	\$	-		
						Balance Due	\$	-		



Verde Valley Fire District Fire Board Agenda Report

Subject: Chief's Report	Board Meeting Date: August 22, 2023
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: August 17, 2023

LODD:

For the year 2023 there have been 49 LODD.

Type of duty



Meetings and Events:

- | | | |
|-----|-------|---|
| Aug | 1 | Clarkdale National Night Out |
| | 2 | VVFEMC Association Meeting |
| | 3 | Local Pension Board |
| | 4 | AFDA/PFFA Legislative Meeting |
| | 8 | BC Testing |
| | 9 | BC Testing |
| | 10 | AFDA and DFFM Meeting |
| | 10 | Meeting with Clarkdale Mayor and Town Manager |
| | 11 | Guest Judge at Verde Villages talent show |
| | 15 | IAFC Chief's Edge |
| | 16-18 | FRI Executive Chief Officer Leadership II |
| | 22 | VVFD Monthly Board Meeting |
| | 23 | VVFD Staff Meeting |
| | 23 | Securis Board Meeting |
| | 24 | Copper Canyon Board Meeting |

Human Resources:

Job posting for ALS Firefighters has been posted since July 31st.

BC Test was completed. Captain Cody Harkey will be promoted on August 29th.

Finance/Grants

No updates on SAFER.

We will begin our FY 22/23 audit.

Lisa attended the AZ GFOA conference in Tucson.

Special Projects/Other:

Crapser Residents update.

Ambulance 311 accident update. Repairs at Braun Northwest were completed on Aug 10th. Ambo should be back in service soon.

Fire inspector position. Looking at options for a long-term solution. Have used our regional partners for recent investigations.

Wildland Assignments / Mutual Aid

Med Team assigned to the Grapevine fire.

Med Team assigned to the Brady Fire

Captain Robertson assigned to the Black Feather Fire in N.M.

Out-of-District Calls

For the month of July, we had no OOD responses.

County and State Updates

FY24 AFG & SAFER Grant Funding: The U.S. Senate Appropriations Committee is considering its Fiscal Year (FY) 2024 Department of Homeland Security (DHS) Appropriations bill, which proposes cutting the Assistance to Firefighters Grant (AFG) program (known as the FIRE grant program) and the Staffing for Adequate Fire and Emergency Response (SAFER) program. The Senate Appropriations Committee is proposing \$338 million for both AFG and SAFER, a 6 percent reduction in funding. FY23 funding levels for these programs were both funded at \$360 million. President Biden's FY24 executive budget proposed \$370 million each for AFG and SAFER, while the House Appropriations Committee's FY24 DHS Appropriations bill (H.R. 4367) proposed \$360 million for each program.

U.S. Senate Appropriations Committee: Is a standing committee of the Senate with jurisdiction over all discretionary spending legislation in the Senate. The Senate Appropriations Committee is the largest committee in the U.S. Senate, currently with 29 members. Unfortunately, neither of Arizona's Senators are on the Appropriations Committee. However, both Senators Sinema and Kelly are public safety supporters and can influence the Appropriations Committee. Please consider reaching out to both Senator Sinema and Senator Kelly and explain the importance of the AFG and SAFER grant programs for your fire agencies' operations. You can contact their offices directly using the [Senate directory](#).

Upcoming at AFDA

September 7, 2023 – AFDA Board Meeting – Daisy Mountain Fire & Medical District Administrative Office – 41018 Daisy Mountain Dr, Anthem, AZ & ZOOM at 10:00 a.m.

October 5, 2023 – AFDA Board Meeting – Arizona Fire & Medical Authority Administrative Office – 18818 N Spanish Garden, Sun City West, AZ & ZOOM at 10:00 a.m.

Verde Valley Fire District

Incident Report

July 2023

Incident Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Wildland	0	0	0	3	2	1	2						8	13
Still	12	10	17	6	15	25	21						106	163
Residential	3	5	4	7	9	7	9						44	69
Special Duty	33	31	46	41	54	47	41						293	625
Commercial	1	3	0	2	7	1	2						16	40
EMS ALS	143	125	136	116	137	154	133						944	1752
EMS BLS	61	59	46	56	68	64	58						412	747
False Alarm	0	1	0	1	0	0	0						2	8
Other	0	0	0	0	0	0	0						0	0
Rescue Assignment	11	7	18	14	13	19	9						91	179
Monthly Totals	264	241	267	246	305	318	275	0	0	0	0	0	1916	
2022 Monthly Totals	328	264	310	272	308	277	298	308	264	322	311	334		3596
2022 YTD Total	328	592	902	1174	1482	1759	2057	2365	2629	2951	3262	3596		

Responses by Station

Station	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Station 31	150	134	134	120	150	159	129						976	1919
Station 32	73	61	74	67	78	84	69						506	915
Station 36	41	46	59	59	77	75	77						434	762
Monthly Totals	264	241	267	246	305	318	275	0	0	0	0	0	1916	

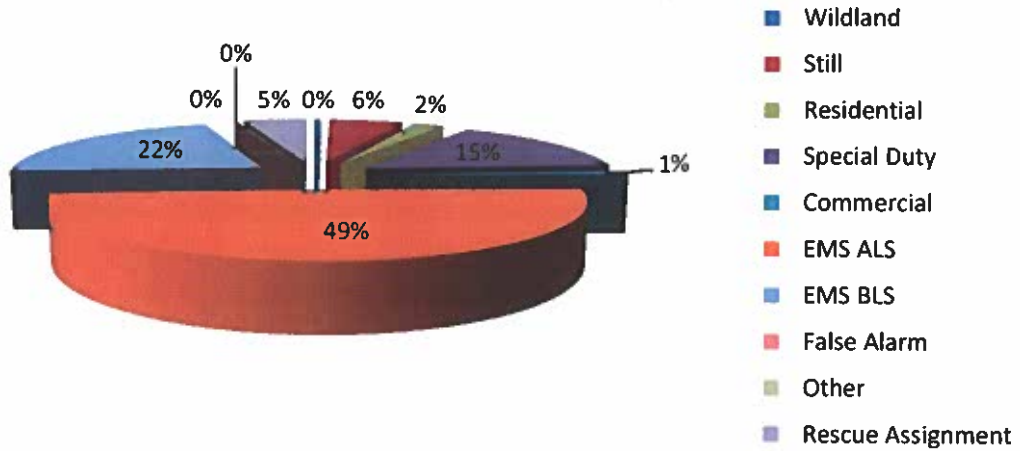
Mutual Aid & Automatic Aid RECEIVED by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Cottonwood Fire	19	11	15	18	24	24	15						126	220
Copper Canyon	0	1	1	2	1	1	2						8	14
Jerome Fire	0	0	0	2	2	1	0						5	4
Sedona Fire District	0	1	2	0	2	1	0						6	5
Verde Valley Ambulance	4	2	2	4	5	3	1						21	50
Air Transport	1	2	0	5	0	1	1						10	0
Monthly Totals	24	17	20	31	34	31	19	0	0	0	0	0	176	

Mutual Aid & Automatic Aid GIVEN by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Cottonwood Fire	11	10	6	7	12	13	16						75	169
Copper Canyon	6	16	12	9	19	23	18						103	132
Jerome Fire	0	0	2	2	0	3	2						9	7
Sedona Fire District	0	0	0	2	1	2	0						5	12
Monthly Totals	17	26	20	20	32	41	36	0	0	0	0	0	192	

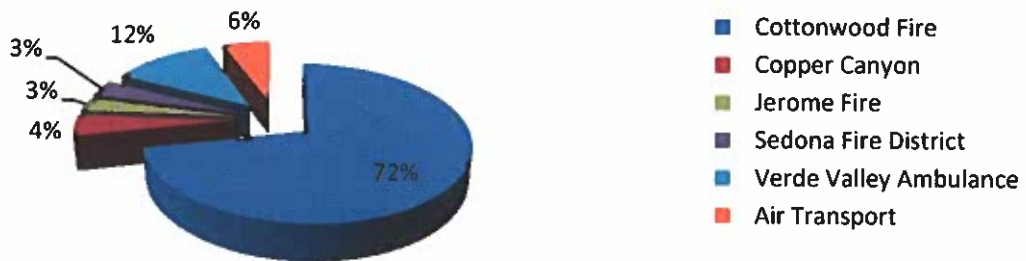
YTD Incident Type



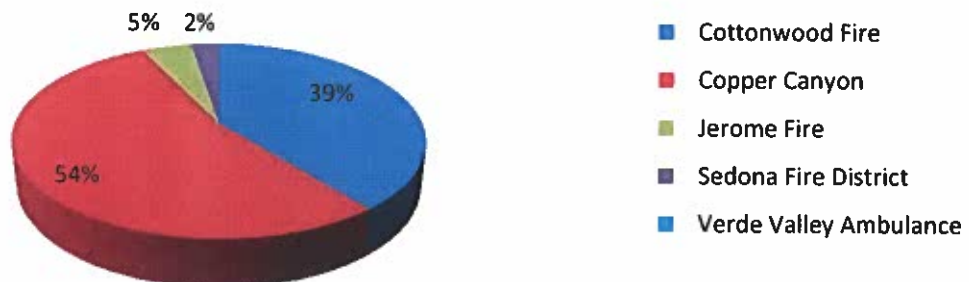
YTD Responses by Station



YTD Mutual Aid & Automatic Aid RECEIVED



YTD Mutual Aid & Automatic Aid Given





Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2023-10	Board Meeting Date: August 22, 2023
Action Required: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: August 16, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2023-10 approving an Intergovernmental Agreement with Copper Canyon Fire and Medical District for Management Services; the Board may vote to go into Executive Session pursuant to A.R.S. § 38-631.03 A.3 for discussion or consultation for legal advice with the attorney or attorneys of the public body and / or A.R.S. § 38-431.03 A.1 for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee, or employee of any public body regarding the same.

Background Information:
The Copper Canyon Fire and Medical District (CCFMD) Fire Board has requested a Joint Management Agreement (JMA) with Verde Valley Fire District (VVFD) for Fire Chief services. The Joint Management Agreement is in the form of an Intergovernmental Agreement (IGA) for Management Services. The IGA has been approved by legal counsel of both agencies.

The Agreement is effective upon being signed by the authorized representatives of both Fire Districts and shall remain in effect until the end of the fiscal year of both Fire Districts (June 30th) and shall automatically renew for successive one-year terms unless terminated by either party. The Agreement may be terminated by either Fire District, for any reason, effective sixty (60) days from the giving of written notice to the other party.

The Fire Chief will remain an employee of Verde Valley Fire District but will serve as the chief executive officer of CCFMD after consultation with its Governing Board, taking into account the expectations of CCFMD and those responsibilities normally assigned.

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

Fire Chief's Recommendation: Adopt Resolution 2023-10 approving an Intergovernmental Agreement with Copper Canyon Fire and Medical District for Management Services.

Attorney Recommendation: Approved as to form.

Suggested Motion: Adopt Resolution 2023-10 approving an Intergovernmental Agreement with Copper Canyon Fire and Medical District for Management Services.

List of Attachments:
Resolution 2023-10
Intergovernmental Agreement for Management Services

RESOLUTION #2023-10

A RESOLUTION OF THE VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH COPPER CANYON FIRE AND MEDICAL AUTHORITY FOR MANAGEMENT SERVICES

WHEREAS, the Fire Districts have established the need for Fire Chief Services for the purpose of leading, managing, and administering the operational and administrative activities of both Districts, and

WHEREAS, Verde Valley Fire District does employ, on a full-time basis, a Fire Chief and staff with the required professional qualifications, expertise, and experience in leading, managing, and administering a professional, full-service Fire District including emergency medical transport (ambulance) services pursuant to a Certificate of Necessity issued by the Arizona Department of Health Services, consistent with the terms of employment agreement entered into by and between Verde Valley Fire District and the Fire Chief ("Employment Agreement"), and

WHEREAS, Copper Canyon Fire and Medical District desires to receive Fire Chief services in order to lead, manage, and administer their organization, and agrees to engage with Verde Valley Fire District for these services in exchange for consideration as set forth herein, and

WHEREAS, Verde Valley Fire District agrees to contract with Copper Canyon Fire and Medical District, and to appoint the Verde Valley Fire District Fire Chief to serve as the Fire Chief ("Fire Chief") of the Copper Canyon Fire and Medical District in order to enable the Verde Valley Fire District Fire Chief and staff to provide the necessary Fire Chief Services to Copper Canyon Fire and Medical District,

NOW THEREFORE, in consideration of mutual promises and covenants set forth herein, the Fire Districts agree as follows:

PASSED AND ADOPTED by the Board of Directors of the Verde Valley Fire District, Yavapai County, Arizona on this 22nd day of August, 2023.

Robert Brummett, Chairman

ATTEST:

Coleen Gilboy, Board Clerk

INTERGOVERNMENTAL AGREEMENT FOR MANAGEMENT SERVICES BETWEEN

VERDE VALLEY FIRE DISTRICT AND COPPER CANYON FIRE AND MEDICAL DISTRICT

This Intergovernmental Agreement for the contracting for Fire Chief Services is made effective and entered into this _____ day of _____, 2023, by and between the VERDE VALLEY FIRE DISTRICT (VVFD) and the COPPER CANYON FIRE AND MEDICAL DISTRICT (CCFMD), which are political subdivisions of the State of Arizona, located entirely in Yavapai County, and are organized under ARS §48-802, et seq. VVFD and CCFMD shall be referred to together herein as the “Fire Districts”, “Districts”, or “Parties”; and individually as “Fire District”, “District”, or “Party”.

RECITALS

WHEREAS, the Fire Districts have established the need for Fire Chief Services for the purpose of leading, managing, and administering the operational and administrative activities of both Districts, and

WHEREAS, VVFD does employ, on a full-time basis, a Fire Chief and staff with the required professional qualifications, expertise, and experience in leading, managing, and administering a professional, full-service Fire District including emergency medical transport (ambulance) services pursuant to a Certificate of Necessity issued by the Arizona Department of Health Services, consistent with the terms of employment agreement entered into by and between VVFD and the Fire Chief (“Employment Agreement”), and

WHEREAS, CCFMD desires to receive Fire Chief services in order to lead, manage, and administer their organization, and agrees to engage with VVFD for these services in exchange for consideration as set forth herein, and

WHEREAS, VVFD agrees to contract with CCFMD, and to appoint the VVFD Fire Chief to serve as the Fire Chief (“Fire Chief”) of the CCFMD in order to enable the VVFD Fire Chief and staff to provide the necessary Fire Chief Services to CCFMD,

NOW THEREFORE, in consideration of mutual promises and covenants set forth herein, the Fire Districts agree as follows:

COVENANTS

SECTION 1 – PURPOSE

The purpose of this Intergovernmental Agreement (“Agreement”) is to establish the means and terms by which CCFMD shall receive Fire Chief Services (“Services” or “Management Services”) from VVFD, and to define the consideration and terms for these Services from CCFMD to VVFD.

SECTION 2- SCOPE

VVFD’s Responsibilities and Obligations:

VVFD shall:

1. Permit its Fire Chief and his staff to provide management to CCFMD, subject to the conditions, limitations and guidelines set forth below.
2. Provide the Fire Chief of VVFD with a vehicle suitable for the performance of their responsibilities under this Agreement, and provide for the fuel, maintenance, insurance, and operational expenses for said vehicle for the purposes contemplated herein including commuting to both or either Fire District for routine employment; responding to incidents for both or either Fire District; traveling to meetings or trainings in representation of both or either Fire District; attending Board meetings for both Districts; or traveling for other needs of both or either Fire District as needs may arise;
3. Formally communicate with CCFMD any challenges or concerns regarding this Agreement, and/or any concerns related to the performance of the Fire Chief contracted under this Agreement, with the intent of resolving such issues and to preserve the intent and purpose of this Agreement for the ongoing benefit of both Fire Districts.
4. Notify CCFMD of any intent to terminate this Agreement as outlined within the terms of this Agreement.

CCFMD's Responsibilities and Obligations:

CCFMD shall:

1. Upon receipt of the annual cost figure (Management Fee), conduct a review and notify VVFD as soon as practical of any questions, concerns.
2. Appropriate within its budget, the funds necessary to support the Management Fee negotiated by the VVFD in accordance with the terms of this Agreement.
3. Formally communicate with VVFD any challenges or concerns regarding this Agreement, and/or any concerns related to the performance of the Fire Chief contracted under this Agreement, with the intent of resolving such issues and to preserve the intent and purpose of this Agreement for the ongoing benefit of both Fire Districts.
4. Notify VVFD of any intent to terminate this Agreement as outlined within the terms of this Agreement.
5. Provide maintenance on the Fire Chief's VVFD vehicle; costs for replacement parts shall be the responsibility of VVFD.

JOINTLY THE VVFD AND THE CCFMD MUTUALLY AGREE:

1. To not incur legal liability for the actions of one another, other than under the terms and conditions of this Agreement. Each Party will be solely and entirely responsible for its own acts and acts of its own Board members, officials, agents, and employees during the performance of this Agreement and will indemnify and hold the other harmless from any and all costs, including attorney's fees and costs of court, arising from same as per Section 10 below.
2. Except as otherwise provided for under this Agreement, each Party shall be responsible for the acquisition and maintenance of its own equipment.
3. The Fire Chief shall serve as the chief executive officer of CCFMD during the term of this Agreement, subject to the CCFMD Governing Board's role as a policy group for that agency.
4. The Fire Chief shall have the authority to commit CCFMD to expenditures consistent with the budget and procurement policies approved by the CCFMD Governing Board and in so doing shall allocate and account for such expenditure.
5. The Fire Chief shall have the authority to commit staff and work product to areas that are deemed mutually beneficial to both parties.

6. Each Party herein shall comply with the provisions of A.R.S. §23-1022 (E) by posting the public notice required. As provided for in A.R.S. §23-1022(D), an employee of a public agency who works under the jurisdiction or control of or within the jurisdictional boundaries of another public agency pursuant to a specific intergovernmental agreement or contract entered into between the public agencies is deemed to be an employee of both public agencies. However, the primary employer is solely liable for the payment of Workers' Compensation benefits. As such, each Party shall maintain Workers' Compensation insurance coverage on all of its own employees providing services pursuant to this Agreement.
7. The Fire Chief shall have the authority to hire, fire, and discipline personnel employed by CCFMD, subject to CCFMD's employee policies, and subject to the direction of the CCFMD Governing Board.

SECTION 3- CONSIDERATION

In exchange for providing Management Services to CCFMD as outlined herein, CCFMD agrees to compensate VVFD for these Services, in the sum established and approved monthly, payable in monthly installments, starting thirty (30) days past the effective date of this Agreement.

Until the parties agree to the annual amount of compensation to be paid by CCFMD to VVFD for the services being provided under this Agreement, the parties agree that the compensation to be paid to VVFD, including the interim period beginning thirty (30) days past the effective date of this Agreement until the end of the current fiscal year, shall be as more fully set forth in Exhibit A as attached hereto.

SECTION 4 – GENERAL PROVISIONS

1. VVFD agrees to treat the Fire Chief as its employee for purposes of compensation, workman's compensation premiums, benefits and discipline, and to budget for the expense of all wages, benefits, and taxes, while also accounting for, and paying, all applicable wages, benefits, and payroll taxes.
2. CCFMD does hereby appoint for the term of this Agreement, the Fire Chief of VVFD as the Fire Chief of the CCFMD and agrees to contract for Fire Chief from VVFD and thus shall not be responsible for tracking or accounting any of the costs associated with the employment of the Fire Chief, except as outlined within this Agreement.
3. VVFD shall provide the Fire Chief offices suitable for completing the functions of the position. The costs associated with providing this office, computer, and office supplies related to VVFD business shall be solely borne by VVFD.
4. CCFMD shall also provide the Fire Chief with an office suitable for completing the functions of the position. The costs associated with providing this office, computer, and office supplies related to CCFMD business shall be solely borne by CCFMD.
5. VVFD shall provide a cell phone or a cell phone stipend to the Fire Chief, consistent with its current practice.
6. VVFD shall provide a uniform allowance to its Fire Chief for uniforms containing identification of each District. The Fire Chief shall maintain uniforms that represent both Fire Districts, but both agencies acknowledge and agree that there may be occasions when the Fire Chief could be wearing a uniform of one agency, while representing the interests of the other. If practical, a uniform that simultaneously represents both Districts may be employed.
7. The cost of the Fire Chief's participation in various trade associations (National Fire Protection Association, Arizona Fire District Association, Arizona Ambulance Association, International Association of Fire Chiefs, Arizona Fire Chief's Association,

etc.), as determined under this Employment Agreement, and the dues for maintaining these memberships shall be paid by VVFD, even though the Fire Chief may be serving as the point of contact for both agencies. In the event both agencies choose to belong to a particular organization, then each shall pay their own membership fees.

8. The costs associated with the Fire Chief attending trainings and conferences shall be part of the compensation from CCFMD to VVFD, included in Exhibit "A" attached, for automatic inclusion under this Agreement for Management Services, or otherwise shared by mutual agreement, in writing, by both Fire Districts prior to the expenditure occurring. Should one District elect to send the Fire Chief to a training or conference not covered under the Agreement prior to getting written authorization to cost share this expense with the other District, the costs associated with that travel/training/conference would be solely borne by the District directing the Fire Chief to attend.

SECTION 5 – DUTIES

The Fire Chief's duties to be performed on behalf of CCFMD shall be solely determined by the Fire Chief, on an ongoing basis after consultation with its Governing Board, taking into account the expectations of CCFMD and those responsibilities normally assigned. It is anticipated that the "Management Team" will be made up of the VVFD Fire Chief, CCFMD Battalion Chiefs and the CCFMD Fire Marshall. However, other admin staff, labor leaders or contracted positions may be called upon to participate if their specific field of expertise is needed.

SECTION 6 - SEVERABILITY

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

SECTION 7 – LIABILITY INSURANCE

Each Fire District shall maintain, during the life of this agreement, a policy of liability insurance naming the other Party as an additionally named insured, in the minimum amount of \$3,000,000.00 per occurrence with aggregate liability coverage of \$6,000,000.00. In the alternative, each Fire District may self-insure in accordance with the above-referenced liability amounts.

SECTION 8 – TERM

The term of this Agreement shall be effective upon it being signed by the authorized representatives of both Fire Districts and shall remain in effect from the date it is signed, until the end of the fiscal year of both Districts (June 30th) and shall automatically renew for successive one-year terms thereafter unless terminated by either party.

SECTION 9 – TERMINATION

This Agreement may be terminated by either Fire District, for any reason, effective sixty (60) days from the giving of written notice to the other party at the following addresses:

Verde Valley Fire District
Attn: Fire Board
2700 E Godard Road
Cottonwood, AZ 86326

Copper Canyon Fire and Medical District
Attn: Fire Board
26 B West Salt Mine Road
Camp Verde, AZ 86322

Either Party may cancel this Agreement, pursuant to the terms of A.R.S. §38-511.

SECTION 10 – INDEMNIFICATION

The Parties to this Agreement shall indemnify and hold harmless each other and their respective Districts, Boards, employees, and agents, from any and all claims, liabilities, and expenses, resulting from the indemnifying Party's negligence incurred in connection with the performance of its responsibilities under this Agreement. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity. This Indemnifying clause will survive the termination of this agreement. Nothing herein shall be construed to modify the gross negligence standard of A.R.S. § 48-818. Proof of coverage will be made available by each District to the other at least one (1) week prior to the execution hereof. Further, each District shall confirm that the other is included on its own policies as an additional insured at least one (1) week prior to the signing hereof.

SECTION 11 – WORKERS COMPENSATION COVERAGE

For purposes of A.R.S. §23-1022, VVFD shall be considered the primary employer of the Fire Chief and agrees to provide Workers Compensation Insurance for the Fire Chief in accordance with all applicable Federal and State Laws. Each Party herein shall also comply with the provisions of A.R.S. §23-1022(E) by posting the required employee notice of Workers Compensation Insurance.

SECTION 12 – NON-DISCRIMINATION

The Parties warrant that they comply with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The Parties shall take affirmative action to ensure that it will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, Genetic Information Nondiscrimination Act of 2008.

SECTION 13 – BINDING EFFECT

This Agreement shall be binding upon the Parties and any successor-in-interest. No provision herein is intended to create a third beneficiary interest in any person or entity, including but not limited to the respective employees or agents of either Party.

SECTION 14 – WAIVER OF JURY TRIAL

The Parties hereto expressly covenant and agree that in the event of litigation arising from this Agreement, each Party agrees to waive its right to trial by jury.

SECTION 15 – WAIVER OF ATTORNEY’S FEES

The Parties hereto expressly covenant and agree that in the event of litigation arising from this Agreement, neither Party shall be entitled to an award of attorney’s fees as against the other, either pursuant to the Agreement, pursuant to A.R.S §12-341.01(A), or pursuant to any other state or federal statute.

SECTION 16 – WAIVER OF BREACH

The waiver by either Party for any breach by the other of any term, covenant, or condition of any in this Agreement shall not operate as a waiver of any subsequent breach of the same or any other term, covenant, or condition of the Agreement. No term, covenant, or condition hereof can be waived except by the written consent of both Parties and forbearance or indulgence by either Party in any regard whatsoever, shall not constitute a waiver of the term, covenant, or condition to be performed by the other Party.

SECTION 17 – AMENDMENT AND CONSTRUCTION

This Agreement sets forth the entire understanding of the Parties as to the matters set forth herein as of the date of this Agreement and cannot be altered or otherwise amended except pursuant to an instrument in writing signed by the authorized representatives of each of the Parties hereto. This Agreement is intended to reflect the mutual intent of the Parties with respect to the subject matter hereof, and no rule of strict construction shall be applied against any Party.

SECTION 18 – PRIVACY

Each Party acknowledges that, or its employees or agents may, in the performance of its obligations under this Agreement, come into possession of information that is confidential or privileged. In that event, said Party shall maintain the private or confidential nature of that information. In addition, each Party agrees to execute a Business Associate Agreement if required by the other Party.

SECTION 19 - HIPAA

Each Party agrees to comply with the privacy regulations pursuant to Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, et seq., as amended (“HIPAA”), to protect the privacy of any personally identifiable protected health information (“PHI”) that is collected, processed or learned as a result of this Agreement. Each party agrees not to use or disclose PHI except as permitted by law.

SECTION 20 – NO THIRD-PARTY INTEREST

This Agreement shall be binding upon the Parties and any successor-in-interest. No provision herein is intended to create a third beneficiary interest in any person or entity, including but not limited to the respective employees or agents of any Party.

SECTION 21 – NON-APPROPRIATION

Notwithstanding anything contained in this Agreement to the contrary, with respect to any District governed under Title 48 of the Arizona Revised Statutes, in the event that it is determined by a District that it may not commit to payments of funds beyond a specific fiscal year in which funds have been actually appropriated for payment by the District under this Agreement (including any period after

termination of the Agency's participation), said District's obligation to make payments under this Agreement and its participation in this Agreement shall terminate on the last day of the fiscal year during which said funds were actually appropriated by said District. Said District shall immediately notify the VVFD and each other District of such occurrence of non-appropriation. Each District shall be obliged only to make such payments as are duly and lawfully appropriated by the Governing Board for a specific fiscal period, including but not limited to, any period of time after termination of participation under this Agreement.

SECTION 22 – AMICABLE SETTLEMENT/ARBITRATION

Any and all disputes, controversies and conflicts between the Parties arising out of or relating to or in connection with this Agreement and the performance or non-performance of the obligations set forth herein shall, so far as is possible, be settled amicably between the Parties within forty-five (45) days after written notice of such dispute, controversy or conflict has been given by one Party to the other Parties.

Failing such, the Parties to this Agreement then agree to resolve all disputes, controversies, and conflicts arising out of or relating to this Agreement through arbitration, pursuant to the Uniform Arbitration rules as adopted in the State of Arizona after exhausting applicable administrative review, if any. In any event, the Parties hereto waive any rights to a trial by jury. The Parties hereto further expressly covenant and agree that each Party shall be responsible for their own attorneys' fees incurred in conjunction with any dispute, arbitration or judicial action arising from this Agreement. In the event of litigation arising from this Agreement, no Party shall be entitled to an award of attorneys' fees, either pursuant to this Agreement, pursuant to A.R.S. § 12-0341.01, or pursuant to any other state or federal statute.

SECTION 23 – CONSENT AND WAIVER

Both Parties consent to William R. Whittington and the law firm of Boyle, Pecharich, Cline, Whittington & Stallings, PLLC representing the Copper Canyon Fire and Medical District in conjunction with this Agreement, and acknowledge that William R. Whittington and the law firm of Boyle, Pecharich, Cline, Whittington & Stallings, PLLC may represent other fire districts, including the undersigned, in unrelated matters and does hereby waive any conflict of interest that may arise by reason of the representation of the Copper Canyon Fire and Medical District in this matter.

Both Parties further consent to Nicolas J. Cornelius, Esq., and the Law Office of Nicolas J. Cornelius, PLLC representing the Verde Valley Fire District and acknowledge that he and the law firm does represent the Verde Valley Fire District and other fire districts on an ongoing basis, in unrelated matters and does hereby waive any conflict of interest that may arise by reason of his representation of the Verde Valley Fire District in this matter.

SECTION 24 – EQUIPMENT AT TERMINATION

It is not contemplated that any Party to this Agreement will contribute equipment or property in furtherance hereof. To the extent there is a contribution, pursuant to the provisions of A.R.S. § 11-952(B)(4), in the event of termination any property contributed by either Party shall be returned to the respective Party.

IN WITNESS WHEREOFF, The Parties enter into this Agreement on the date(s) set forth below.

VERDE VALLEY FIRE DISTRICT

**COPPER CANYON FIRE AND
MEDICAL DISTRICT**

By: _____
Robert Brummett, Chairperson/Fire Board
Board

By: _____
Joshua Maxwell, Chairperson/Fire

Date: _____

Date: _____

By: _____
Coleen Gilboy, Clerk/Fire Board

By: _____
Danna Quinn, Clerk/Fire Board

Date: _____

Date: _____

The foregoing Agreement has been reviewed by undersigned counsel, who has determined that the Agreement is in proper form and within the powers and authority granted under the laws of this state.

VERDE VALLEY FIRE DISTRICT

**COPPER CANYON FIRE AND
MEDICAL DISTRICT**

By: _____
Nicolas J Cornelius Esq, Attorney

By: _____
William R Whittington Esq, Attorney

Date: _____

Date: _____

Exhibit "A"

Fees and Compensation

\$50,000.00 per year, in monthly payments of \$4,166.66 to be paid following the first thirty (30) days from the date the Agreement is signed, to be paid by CCFMD to VVFD.

Cost Analysis as follows:

Compensation paid by CCFMD to VVFD for Fire Chief:
\$46,355 annually divided into payments listed above.

Compensation paid by CCFMD to VVFD for uniform costs, fuel, additional staff expenses:
\$3,645 annually divided into payments listed above.

Final expenses to VVFD will be determined by the VVFD Governing Board and Management Staff.

Anticipated annual expenses are as follows:

<i>Fuel:</i>	<i>\$2,000</i>
<i>Uniforms:</i>	<i>\$325</i>
<i>Cell Phone:</i>	<i>\$600</i>
<i>HAAS Laptop:</i>	<i>\$220</i>
<i>AFDA/AFCA Conferences:</i>	<i>\$500</i>

CCFMD agrees to provide the availability of a CCFMD vehicle designated for the Fire Chief during the term of this Agreement. CCFMD agrees to pay for fuel and maintenance costs during the term of the Agreement.



Verde Valley Fire District Fire Board Agenda Report

Subject: Shared Manpower Agreement	Board Meeting Date: August 22, 2023
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: Daniel Johnson, Fire Chief Date Submitted: August 16, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible direction to Staff regarding a possible Shared Manpower Agreement with Copper Canyon Fire and Medical District for all Community Risk Reduction (CRR) services; the Board may vote to go into Executive Session pursuant to A.R.S. § 38-631.03 A.3 for discussion or consultation for legal advice with the attorney or attorneys of the public body.
Background Information: With the resignation of Fire Inspector Hinds, the District is in need of Community Risk Reduction (CRR) services. Chief Johnson has had discussions with Copper Canyon Fire and Medical District Interim Fire Chief / Fire Marshal Nate Bailey about serving as the Fire Marshal for both Districts under a Shared Manpower Agreement. This agenda item is for discussion, legal advice, and direction to Staff regarding pursuing a Shared Manpower Agreement with Copper Canyon Fire and Medical District for CRR services.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Direction to Staff regarding a possible Shared Manpower Agreement with Copper Canyon Fire and Medical District for Community Risk Reduction services.
Attorney Recommendation: N/A
Suggested Motion: Direct the Fire Chief and staff to work on a final draft of a Shared Manpower Agreement with Copper Canyon Fire and Medical District for Community Risk Reduction services.
List of Attachments: