

**Apache Junction Fire District
Governing Board Meeting Agenda
March 19, 2014**

PURSUANT TO A.R.S. 38.431.02

Notice is hereby given to the general public that the Apache Junction Fire District Governing Board will hold a meeting on Wednesday, March 19, 2014. The meeting will be held at the Apache Junction Fire District's Administrative Office, located at 565 N. Idaho Road, Apache Junction, Arizona. The meeting will be open to the public and will begin at 5:30 p.m. local time.

AGENDA:

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call

The following agenda items are scheduled for discussion at the board meeting. The governing board may or may not decide to take action on any or all items. The order of the agenda items may or may not be taken in the order listed.

1. Review and approval of the February 2014 financial reports and bank reconciliations.
(BOD #2014-03-01)
2. Recognition of employee performance and/or achievements. (BOD #2014-03-02)
3. Call to the Public.
A.R.S. §38-431.01(H) A public body may make an open call to the public during a public meeting, subject to reasonable time, place, and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter, or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.
4. Consideration and possible approval of all consent agenda items as listed below:
(BOD #2014-03-03)
 - a. Board Meeting Minutes from February 19, 2014.
 - b. Purchase of a SCBA Fit Tester
 - c. Payment Application #2 from CORE Construction for building construction services
 - d. A 'Work for Hire' agreement with Nat Erickson, dba: First Alarm Graphics, LLC for the ownership and control of certain graphic design elements to be used as to brand and identify the SFMD.
5. Discussion and review of Fiscal Year 2014/2015 Budget expenditure estimates. (BOD #2014-03-04)
6. Chief's Report (BOD# 2014-03-05)

7. Announcements (BOD# 2014-03-n/a)

8. Adjourn (BOD# 2014-03-06)

NOTICE: The governing board may go into executive session for the purpose of obtaining legal advice from the fire district's attorney(s) on any of the above agenda items pursuant to A.R.S. 38-431.03(A)(3).

One or more members of the governing board may attend the meeting telephonically.

Governing Board meeting agenda dated and posted (at least 24 hours before the scheduled meeting date and time):

Posted on: March 13, 2014

At: 1800 hours

By: Rachel Krause

Governing Board Meeting – March 19, 2014

Agenda Item: 1

BOD#: 2014-03-01

Agenda Item Title: Review and approval of the February 2014 financial reports and bank reconciliations.

Submitted By: Roger Wood, Finance Manager

Background/Discussion:

The District's accounting department staff prepares the monthly financial reports. The District's annual budget, which is adopted by the Board each June for the following fiscal year (July 1 – June 30), is formatted to mirror the monthly financial statements. The financial reports provide the Board with a monthly recap of expenditures and revenues, along with year-to-date account balance information.

In compliance with A.R.S. §48-807 (O), the following reports have been added to the monthly financial statements packet:

1. Cash Flow – All Governmental Funds.

The Cash Flow report consists of the combined cash balances of all District Funds. These balances include the General (100), Capital Projects (200), Bond Proceeds (300), Special Revenue (400), Debt Principal (500), and Debt Interest (600) Funds. The Cash Flow report is updated monthly with the actual revenues deposited into and actual expenditures disbursed from the District's cash accounts. It is important to note the revenues and expenditures are reported on a Cash Basis. 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.

2. Fund Account Bank Reconciliations.

The reconciliation of each of the District's Fund cash accounts (General (100), Capital Projects (200), Bond Proceeds (300), Special Revenue (400), Debt Principal (500), and Debt Interest (600) Funds) between the Pinal County Treasurer's monthly bank statement and the District's Fund balance sheet report is provided.

To signify Board approval of the monthly financial statements and bank reconciliations, the Board Chairman is requested to sign the attached Letter of Acceptance which will be kept on file at the District.

Recommended Motion: *“Motion to approve the February 2014 financial reports and bank reconciliations.”*

Financial Impact(s)/Budget Line Item: n/a

Enclosed: Letter of Acceptance of the Fire District's Financial Statements and Bank Reconciliations.
February 2014 financial reports and bank reconciliations.

Apache Junction Fire District

**Governing Board Acceptance of the Fire District's
Financial Statements and Bank Reconciliations**

Pursuant to A.R.S. §48-807, by the signature(s) below, the Governing Board of the Apache Junction Fire District attests to the review and approval of the following financial report(s) of the Fire District for the month of **February 2014**:

1. Financial Statements
2. Bank Reconciliations
 - a. General (100) Fund
 - b. Capital Projects (200) Fund
 - c. Bond Proceeds (300) Fund
 - d. Special Projects (400) Fund
 - e. Debt Principal (500) Fund
 - f. Debt Interest (600) Fund

Todd House, Chairman

Date

APACHE JUNCTION FIRE DISTRICT
Balance Sheet - Governmental Funds
February 28, 2014

		General	Capital Projects	Bond	Special Revenue	Debt Retirement Principal	Debt Retirement Interest	Totals
Fund		100	200	300	400	500	600	
ASSETS								
Current Assets								
10100	Fund Cash - General (M & O)	8,124,125.68						8,124,125.68
10150	Payroll Account	(5,759,279.21)						(5,759,279.21)
	PCT + Wells Fargo P/R Clearing Account	2,364,846.47						2,364,846.47
10200	Fund Cash - Capital Projects		3,126,359.26					3,126,359.26
10500	Fund Cash - Bond			881,763.17				881,763.17
10400	Fund Cash - Special Revenue				34,261.47			34,261.47
10500	Fund Cash - Debt Principal					291,763.84		291,763.84
10600	Fund Cash - Debt Interest						91,505.94	91,505.94
11000	Petty Cash - Accounting	100.00	-	-	-	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
Total Current Assets		\$ 2,364,946.47	\$ 3,126,359.26	\$ 881,763.17	\$ 34,261.47	\$ 291,763.84	\$ 91,505.94	\$ 6,790,600.15
LIABILITIES AND EQUITY								
Current Liabilities								
21000	Encumbrances (accrued payables)	-	-	-	-	-	-	-
21050	Accounts Payable	-	-	-	-	-	-	-
21250	Sales Tax Payable	32.96	505.48	-	-	-	-	538.44
21300..21500	Payroll Tax Withholdings	-	-	-	-	-	-	-
21600	Industrial Insurance Payable	-	-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding	-	-	-	-	-	-	-
21660	Health Savings Account (HSA)	-	-	-	-	-	-	-
21665	HSA Fees (due 3rd party)	1,068.46	-	-	-	-	-	1,068.46
21700	Career F.F. Employee Retirement	-	-	-	-	-	-	-
21725	Civilian Employee Retirement	-	-	-	-	-	-	-
21800	Pre-Tax 457 Plan	-	-	-	-	-	-	-
21850	Deferred Comp. 457(b) Employer Match	-	-	-	-	-	-	-
21900	Career F.F. Union Dues	-	-	-	-	-	-	-
22000	Superior Court Clerk W/H	-	-	-	-	-	-	-
22200	Disability Insurance - Voluntary Long Term	490.52	-	-	-	-	-	490.52
22300	Life Insurance - Voluntary Supplemental	672.34	-	-	-	-	-	672.34
22500	Levied Wages (due 3rd party)	-	-	-	-	-	-	-
24000	AFLAC Payable	-	-	-	-	-	-	-
25000	Due To other Fund Accounts	-	-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit	-	-	-	-	-	-	-
Total Current Liabilities		2,264.28	505.48	-	-	-	-	2,769.76
Equity								
31000	Fund Balance	2,577,478.64	3,401,308.53	990,563.09	47,298.45	39,876.83	39,603.62	7,096,129.16
40000..99999	Current Year Profit / Loss	(214,796.45)	(275,454.75)	(108,799.92)	(13,036.98)	251,887.01	51,902.32	(308,298.77)
Total Liabilities and Equity		\$ 2,364,946.47	\$ 3,126,359.26	\$ 881,763.17	\$ 34,261.47	\$ 291,763.84	\$ 91,505.94	\$ 6,790,600.15

APACHE JUNCTION FIRE DISTRICT
Cash Flow - All Governmental Funds
February 28, 2014

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	7,654,262	189,552	760,451	(570,899)	7,083,363
August	Actual	7,083,363	45,907	1,230,985	(1,185,078)	5,898,286
September	Actual	5,898,286	680,127	937,462	(257,335)	5,640,950
October	Actual	5,640,950	3,115,426	1,006,303	2,109,122	7,750,073
November	Actual	7,750,073	2,260,044	957,851	1,302,193	9,052,265
December	Actual	9,052,265	967,860	875,710	92,150	9,144,415
January	Actual	9,144,415	457,986	1,501,916	(1,043,930)	8,100,485
February	Actual	8,100,485	325,373	1,049,894	(724,521)	7,375,963
March	Projected	7,375,963	558,146	1,454,809	(896,663)	6,479,300
April	Projected	6,479,300	2,256,039	933,944	1,322,095	7,801,395
May	Projected	7,801,395	1,060,170	975,677	84,493	7,885,888
June	Projected	7,885,888	205,100	1,957,667	(1,752,567)	6,133,321

Per Arizona Revised Statute (ARS) §48-807(O), the District must produce a Cash Flow Projection Report each fiscal year. This is a new requirement effective September 13, 2013.

The Cash Flow report consists of the combined cash balances of all District Funds. These balances includes the General (100) Fund, Capital Projects (200) Fund, Bond Proceeds (300) Fund, Special Revenue (400) Fund, Debt Principal (500) Fund, and Debt Interest (600) Fund.

The first half of the fiscal year's property taxes is due between October 1 and November 1, and the second half is due between March 1 and May 1. Consequently, during the early months of the fiscal year, Capital Projects fund may be utilized to off-set low revenue collections period, but are returned to the Capital Fund when revenue flows increase.

The Cash Flow Projection Report is to be updated monthly with the actual revenues deposited into and expenditures disbursed from the District's cash accounts. It is important to note that the revenues and expenditures are reported here on a Cash Basis.

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 Ending Cash Balance columns of this report.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past three fiscal years and the current year's approved budget. They are to be used as a guide in financial planning. For more detailed information regarding revenues, expenditures, and cash accounts, please refer to the District's Monthly Financial Statements, Warrants Register, and Bank Statements.

**APACHE JUNCTION FIRE DISTRICT
GENERAL FUND**

Percentage Comparison by Activity
PERIOD ENDING FEBRUARY 28, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
<u>REVENUES:</u>					
Direct Taxes	10,286,855.49	213,807.72	6,820,897.65	6,309,840.51	(3,465,957.84)
Other Taxes	333,666.58	7,488.68	190,012.83	143,387.79	(143,653.75)
Charges for Services	672,091.99	56,646.92	417,777.38	189,207.64	(254,314.61)
Community Health Services	17,500.00	585.00	5,122.00	4,287.00	(12,378.00)
Other Income	41,000.00	2,667.41	13,153.47	12,714.83	(27,846.53)
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	-	7,839.00	47,034.00	-	47,034.00
Other Financing Sources (Uses)	(13,780.00)	-	103.48	1,105,270.40	13,883.48
District Property and Equipment Sales	-	-	-	18.00	-
TOTAL REVENUE	\$ 11,337,334.06	\$ 289,034.73	\$ 7,494,100.81	\$ 7,764,726.17	\$ (3,843,233.25)
<u>EXPENDITURES:</u>					
Administration Services	1,188,590.26	101,307.01	752,055.45	804,222.67	436,534.81
Financial Services / Reserves	2,116,457.55	92.00	2,912.52	4,355.60	2,113,545.03
Training Services	104,330.00	1,735.72	33,244.31	36,938.51	71,085.69
Technical Services	699,236.87	41,256.50	399,499.60	290,936.08	299,737.27
Communication Services	250,250.00	19,769.74	143,192.28	119,725.11	107,057.72
Emergency Services	9,112,011.84	664,620.95	6,089,624.67	5,559,420.53	3,022,387.17
Mission Readiness	-	-	-	-	-
Community Services	443,736.16	31,824.13	288,368.43	224,837.23	155,367.73
TOTAL EXPENDITURES	\$ 13,914,612.68	\$ 860,606.05	\$ 7,708,897.26	\$ 7,040,435.73	\$ 6,205,715.42
NET FINANCIAL SOURCES (USES)	\$ (2,577,278.62)	\$ (571,571.32)	\$ (214,796.45)	\$ 724,290.44	\$ (10,048,948.67)

Beginning Fund Balance July 1, 2013:

Unrestricted, unassigned Fund Balance 2,577,278.64

Total Beginning Fund Balance July 1, 2013. \$ 2,577,278.64

APACHE JUNCTION FIRE DISTRICT
GENERAL FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD EXPENDITURES
PERIOD ENDING FEBRUARY 28, 2014

PERIOD ENDING FEBRUARY 28, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	YTD Actual Annualized as % of Budget
ADMINISTRATIVE SERVICES						
Compensation & Benefits						
Compensation	578,833.52	43,689.07	373,471.45	205,362.07	35.5%	93.2%
Benefits	238,689.74	21,825.78	155,967.15	82,722.59	34.7%	94.4%
Operating Expenditures						
Equipment & Machinery	31,000.00	1,911.09	15,047.21	15,952.79	51.5%	72.8%
Operating Supplies (Durables)	8,250.00	163.34	3,405.21	4,844.79	58.7%	61.9%
Parts & Supplies (Disposables)	31,750.00	1,930.92	16,445.05	15,304.95	48.2%	77.7%
Services:						
Facility	22,100.00	1,271.26	19,762.55	2,337.45	10.6%	134.1%
Operating	18,875.00	2,586.99	16,462.73	2,412.27	12.8%	130.8%
Professional	259,092.00	27,928.56	151,494.10	107,597.90	41.5%	87.7%
Financial	2,116,457.55	92.00	2,912.52	2,113,545.03	99.9%	0.2%
Training	104,330.00	1,735.72	33,244.31	71,085.69	68.1%	47.8%
ADMINISTRATIVE SERVICES	3,409,377.81	103,134.73	788,212.28	2,621,165.53	76.9%	34.7%
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	216,543.10	17,034.99	146,982.88	69,560.22	32.1%	98.0%
Benefits	98,953.77	7,181.59	61,978.25	36,975.52	37.4%	90.5%
Operating Expenditures						
Equipment & Machinery	7,450.00	-	108.00	7,342.00	98.6%	2.2%
Operating Supplies (Durables)	161,200.00	9,203.69	107,924.33	53,275.67	33.0%	100.4%
Parts & Supplies (Disposables)	155,590.00	10,744.24	66,228.64	89,361.36	57.4%	63.8%
Services:						
Facility	22,100.00	517.79	7,005.21	15,094.79	68.3%	47.5%
Operating	4,150.00	458.32	2,251.11	1,898.89	45.8%	81.4%
Professional	32,750.00	(3,884.12)	6,432.86	26,317.14	80.4%	29.5%
Training	500.00	-	588.32	(88.32)	-17.7%	176.5%
TECHNICAL SERVICES	699,236.87	41,256.50	399,499.60	299,737.27	42.9%	85.7%
COMMUNICATION SERVICES						
Operating Expenditures						
Equipment & Machinery	-	-	633.60	(633.60)	0.0%	
Operating Supplies (Durables)	-	-	-	-	0.0%	
Parts & Supplies (Disposables)	7,500.00	-	-	7,500.00	100.0%	0.0%
Services:						
Facility	8,500.00	553.63	4,429.04	4,070.96	47.9%	78.2%
Operating	34,250.00	1,525.71	22,468.54	11,781.46	34.4%	98.4%
Professional	200,000.00	17,690.40	115,661.10	84,338.90	42.2%	86.7%
Training	-	-	-	-	0.0%	
COMMUNICATION SERVICES	250,250.00	19,769.74	143,192.28	107,057.72	42.8%	85.8%
EMERGENCY SERVICES						
Compensation & Benefits						
Compensation	6,067,330.06	459,986.46	4,109,382.07	1,957,947.99	32.3%	97.8%
Benefits	2,345,861.81	173,114.22	1,532,385.08	813,476.73	34.7%	94.4%
Operating Expenditures						
Equipment & Machinery	71,558.97	(2,802.65)	138,206.78	(66,647.81)	-93.1%	289.7%
Operating Supplies (Durables)	49,900.00	701.01	19,042.96	30,857.04	61.8%	57.2%
Parts & Supplies (Disposables)	159,525.00	5,512.37	60,862.14	98,662.86	61.8%	57.2%
Services:						
Facility	189,182.00	13,818.85	105,306.13	83,875.87	44.3%	83.5%
Operating	79,796.00	5,709.86	43,712.78	36,083.22	45.2%	82.2%
Professional	113,008.00	3,497.91	56,600.33	56,407.67	49.9%	75.1%
Training	35,850.00	5,082.92	24,126.40	11,723.60	32.7%	100.9%
EMERGENCY SERVICES	9,112,011.84	664,620.95	6,089,624.67	3,022,387.17	33.2%	100.2%
COMMUNITY SERVICES / FIRE PREVENTION						
Compensation & Benefits						
Compensation	272,646.94	20,491.87	185,161.53	87,485.41	32.1%	98.1%
Benefits	111,483.78	8,167.32	74,396.96	37,086.82	33.3%	96.4%
Operating Expenditures						
Equipment & Machinery	6,250.00	415.99	3,478.04	2,771.96	44.4%	83.5%
Operating Supplies (Durables)	7,000.00	101.35	3,962.88	3,037.12	43.4%	84.9%
Parts & Supplies (Disposables)	11,000.00	9.75	5,190.42	5,809.58	52.8%	70.8%
Services:						
Operating	9,455.44	530.83	6,483.37	2,972.07	31.4%	102.9%
Professional	12,800.00	766.50	3,599.83	9,200.17	71.9%	42.2%
Training	13,100.00	1,340.52	6,095.40	7,004.60	53.5%	69.8%
COMMUNITY SERVICES / FIRE PREVENTION	443,736.16	31,824.13	288,368.43	155,367.73	35.0%	97.5%
GRAND TOTAL OF EXPENDITURES	13,914,612.68	860,606.05	7,708,897.26	6,205,715.42	44.60%	83.1%

**APACHE JUNCTION FIRE DISTRICT
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING FEBRUARY 28, 2014**

PERIOD ENDING FEBRUARY 28, 2014		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES						
<u>DIRECT TAXES</u>						
100-10-41000-10	Real & Secured Personal Property Taxes	8,864,431.87	180,507.47	5,859,474.73	(3,004,957.14)	33.90%
100-10-41050-10	Unsecured Pers. Prop. Taxes	1,059,162.31	23,198.86	654,456.58	(404,705.73)	38.21%
100-10-41075-10	Property Tax Corrections / Abatements	(50,000.00)	-	(7,386.12)	42,613.88	85.23%
100-10-41080-10	Maricopa County Property Taxes	13,261.31	738.74	9,480.57	(3,780.74)	28.51%
100-10-41100-10	Fire District Assistance Tax	400,000.00	9,362.65	304,871.89	(95,128.11)	23.78%
	TOTAL DIRECT TAXES	10,286,855.49	213,807.72	6,820,897.65	(3,465,957.84)	33.69%
<u>OTHER TAXES</u>						
100-10-41200-10	SRP Contribution	246,066.58	-	122,990.04	(123,076.54)	50.02%
100-10-41300-10	Insurance Premium Tax	87,600.00	7,488.68	67,022.79	(20,577.21)	23.49%
	TOTAL TAX REVENUE	10,620,522.07	221,296.40	7,010,910.48	(3,609,611.59)	33.99%
<u>CHARGES FOR SERVICES:</u>						
100-10-42000-41	Emergency Medical Service Payments (S/W)	147,198.77	(2,826.40)	102,495.89	(44,702.88)	30.37%
100-10-42025-41	EMS Leasing (S/W)	41,208.00	3,530.00	27,336.00	(13,872.00)	33.66%
100-10-42050-41	Other EMS Payments (S/W)	4,100.00	-	611.58	(3,488.42)	85.08%
100-10-42075-41	EMS Contracts	22,083.00	15,527.76	15,527.76	(6,555.24)	29.68%
100-10-42078-40	Fire Contracts	5,000.00	-	-	(5,000.00)	100.00%
100-10-42200-41	Miscellaneous Contracts	6,000.00	504.06	4,378.72	(1,621.28)	27.02%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	-	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	350.00	10.00	120.00	(230.00)	65.71%
100-10-42700-50	Permits	16,000.00	1,100.00	4,034.56	(11,965.44)	74.78%
100-10-43100-40	State Land Fire Payments	401,563.84	37,496.14	209,655.90	(191,907.94)	47.79%
100-10-43200-20	Outside Fleet Maintenance	25,288.38	905.36	50,939.66	25,651.28	-101.44%
100-10-43300-50	Intergovernmental-Plan Review Fees	3,300.00	400.00	2,677.31	(622.69)	18.87%
100-20-43400-15	Fleet Advertising	-	7,839.00	47,034.00	47,034.00	0.00%
	TOTAL CHARGES FOR SERVICES	672,091.99	64,485.92	464,811.38	(207,280.61)	30.84%
<u>COMMUNITY HEALTH SERVICES:</u>						
100-10-43500-41	CPR Classes	9,000.00	520.00	4,419.00	(4,581.00)	50.90%
100-10-43520-41	First Aid Classes	6,000.00	65.00	670.00	(5,330.00)	88.83%
100-10-43540-41	AHA Revenue	2,500.00	-	33.00	(2,467.00)	98.68%
100-10-43580-41	Immunization Fees	-	-	-	-	0.00%
	TOTAL COMMUNITY HEALTH SERVICES	17,500.00	585.00	5,122.00	(12,378.00)	70.73%
<u>OTHER INCOME:</u>						
100-10-45300-15	St. Fund Comp. Dividend	-	-	-	-	0.00%
100-10-45700-10	Investment Earnings	20,000.00	364.26	3,631.54	(16,368.46)	81.84%
100-10-45800-10	COBRA Reimbursement Income	16,000.00	2,223.15	7,922.00	(8,078.00)	50.49%
100-10-45900-10	Other Income	5,000.00	80.00	1,599.93	(3,400.07)	68.00%
	TOTAL OTHER INCOME	41,000.00	2,667.41	13,153.47	(27,846.53)	67.92%
<u>INTERGOVERNMENTAL:</u>						
100-10-46700-10	Grants - State	-	-	-	-	0.00%
	TOTAL INTERGOVERNMENTAL INCOME	-	-	-	-	0.00%
<u>OTHER FINANCING SOURCES/USES</u>						
100-80-48020-10	Transfer In	-	-	103.48	103.48	0.00%
100-80-48100-10	Transfer Out	(13,780.00)	-	-	13,780.00	100.00%
100-90-49500-10	District Equipment Sales	-	-	-	-	0.00%
100-90-49550-10	District Property Sales	-	-	-	-	0.00%
	TOTAL OTHER FINANCING SOURCES/USES	(13,780.00)	-	103.48	13,883.48	100.75%
	TOTAL REVENUE AND OTHER SOURCES:	11,337,334.06	289,034.73	7,494,100.81	(3,843,233.25)	33.90%

		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
					Balance	
Administrative Services						
COMPENSATION AND BENEFITS						
<u>Wages:</u>						
100-10-50000-10	Fire Chief	136,200.00	18,361.54	107,366.95	28,833.05	21.17%
100-10-50080-10	Personnel Officer / HR Manager	81,726.55	-	38,727.54	42,999.01	52.61%
100-10-50090-10	Human Resources Generalist - Benefits & Employment	53,211.92	4,093.24	37,090.04	16,121.88	30.30%
100-10-50170-10	Planning & Technology Support Administrator	61,661.62	3,557.40	31,933.55	29,728.07	48.21%
100-10-52090-10	Executive Administrative Assistant	54,612.52	4,203.46	37,848.79	16,763.73	30.70%
100-10-52110-10	Secretary III	-	-	(2,545.61)	2,545.61	0.00%
100-10-52180-10	Receptionist	9,991.85	-	10,270.30	(278.45)	-2.79%
100-10-52205-10	Finance Manager	74,374.71	5,752.22	50,355.11	24,019.60	32.30%
100-10-52210-10	Accountant II	-	-	2,498.30	(2,498.30)	0.00%
100-10-52230-10	Account Clerk II	52,011.92	-	17,253.93	34,757.99	66.83%
100-10-52240-10	Account Clerk I	44,849.71	2,980.22	16,419.62	28,430.09	63.39%
100-10-52245-10	Account Clerk I	-	2,838.30	12,437.52	(12,437.52)	0.00%
	Subtotal	568,640.80	41,786.38	359,656.04	208,984.76	36.75%
100-10-52510-10	Cell Phone Allowance (Wages)	3,720.00	286.16	2,990.84	729.16	19.60%
		572,360.80	42,072.54	362,646.88	209,713.92	36.64%
<u>Overtime Wages:</u>						
100-10-52700-10	Staff Overtime	6,071.26	1,616.53	8,060.20	(1,988.94)	-32.76%
100-10-52750-10	Administrative Paid Leave	-	-	2,250.51	(2,250.51)	0.00%
100-10-52965-10	COT Special Public Events	401.46	-	513.86	(112.40)	-28.00%
	Subtotal	6,472.72	1,616.53	10,824.57	(4,351.85)	-67.23%
<u>Employer Benefit Costs:</u>						
100-10-53710-10	Pension (PSPRS)	24,466.18	17,295.76	18,991.21	5,474.97	22.38%
100-10-53760-10	Pension (ASRS)	50,869.35	3,079.40	29,101.89	21,767.46	42.79%
100-10-53770-10	Benefit Contributions (457b, AFLAC, HDV)	88,456.00	(470.00)	47,502.00	40,954.00	46.30%
	Subtotal	163,791.53	19,905.16	95,595.10	68,196.43	41.64%
<u>Employer Costs:</u>						
100-10-53810-10	Social Security (6.2%)	28,547.73	798.12	19,100.39	9,447.34	33.09%
100-10-53830-10	Medicare (1.45%)	8,993.57	393.32	5,531.24	3,462.33	38.50%
100-10-53860-10	Industrial Insurance	4,394.19	-	2,403.00	1,991.19	45.31%
100-10-53890-10	Unemployment	1,500.00	-	-	1,500.00	100.00%
	Subtotal	43,435.49	1,191.44	27,034.63	16,400.86	37.76%
<u>Employer Health Benefit Costs:</u>						
100-10-53910-10	Medical Insurance	18,195.24	(212.54)	9,686.43	8,508.81	46.76%
100-10-53920-10	Dental Insurance	813.00	(4.33)	486.71	326.29	40.13%
100-10-53930-10	Vision Insurance	-	(35.59)	(54.60)	54.60	0.00%
100-10-53940-10	Employee Assistance Program	936.36	-	1,369.86	(433.50)	-46.30%
100-10-53950-10	Life Insurance	723.60	46.90	459.86	263.74	36.45%
100-10-53960-10	Cancer Insurance (Public Safety Personnel)	50.00	-	50.00	0.00	0.00%
100-10-53965-10	COBRA Insurances	-	828.04	5,138.05	(5,138.05)	0.00%
100-10-53970-10	Short Term Disability Insurance	1,512.44	106.70	935.29	577.15	38.16%
	Subtotal	22,230.64	729.18	18,071.60	4,159.04	18.71%
<u>Employer Benefit Liability:</u>						
100-10-53990-10	Earned Leave Annual Payment Excess	-	-	-	-	0.00%
100-10-53992-10	Earned Leave Annual Payment Excess-FICA	-	-	-	-	0.00%
100-10-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins	-	-	9.00	(9.00)	0.00%
100-10-53997-10	Earned Leave Separation Program	8,566.03	-	14,276.02	(5,709.99)	-66.66%
100-10-53998-10	Earned Leave Separation Program - FICA	655.30	-	980.80	(325.50)	-49.67%
100-10-53999-10	Earned Leave Separation Program - Ind. Ins.	10.75	-	-	10.75	100.00%
	Subtotal	9,232.08	-	15,265.82	(6,033.74)	-65.36%
TOTAL COMPENSATION AND BENEFITS		817,523.26	65,514.85	529,438.60	288,084.66	35.24%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
OPERATING EXPENDITURES					
<u>Equipment & Machinery:</u>					
100-10-54040-15 Computer Equipment	15,500.00	-	6,873.49	8,626.51	55.65%
100-10-54050-15 Computer Software	13,000.00	1,911.09	8,065.68	4,934.32	37.96%
100-10-54260-25 Office Equipment	-	-	-	-	0.00%
100-10-54280-25 Office Furniture	2,500.00	-	108.04	2,391.96	95.68%
Subtotal	31,000.00	1,911.09	15,047.21	15,952.79	51.46%
<u>Durable Operating Supplies:</u>					
100-10-55020-55 Accreditation	250.00	-	-	250.00	100.00%
100-10-55060-15 Computer Equipment, Parts & Supplies	4,000.00	-	2,445.45	1,554.55	38.86%
100-10-55070-15 Copier Equipment, Parts & Supplies	500.00	-	-	500.00	100.00%
100-10-55420-25 Office Equipment, Parts & Supplies	1,000.00	163.34	959.76	40.24	4.02%
100-10-55550-25 Office Furniture, Parts & Supplies	2,500.00	-	-	2,500.00	100.00%
Subtotal	8,250.00	163.34	3,405.21	4,844.79	58.72%
<u>Parts & Supplies:</u>					
100-10-56015-55 Accreditation Supplies	1,500.00	319.48	851.41	648.59	43.24%
100-10-56100-15 Ceremonial Supplies	300.00	-	-	300.00	100.00%
100-10-56340-25 Cleaning Supplies	900.00	-	203.88	696.12	77.35%
100-10-56400-15 Computer Supplies	4,750.00	941.08	3,126.19	1,623.81	34.19%
100-10-56600-25 Facility Maintenance	1,000.00	105.63	901.53	98.47	9.85%
100-10-56860-15 Food / Beverages	2,500.00	-	1,258.97	1,241.03	49.64%
100-10-57080-10 Meeting Supplies	100.00	-	-	100.00	100.00%
100-10-57100-15 Office Supplies - Administrative Office	7,200.00	61.31	4,776.96	2,423.04	33.65%
100-10-57160-15 Paper Supplies	2,200.00	-	180.44	2,019.56	91.80%
100-10-57200-15 Postage	2,000.00	-	544.47	1,455.53	72.78%
100-10-57220-15 Postage Meter Supplies	200.00	-	-	200.00	100.00%
100-10-57440-15 Professional Publications / Subscriptions	2,000.00	201.32	1,080.63	919.37	45.97%
100-10-57620-15 Rewards/Recognition/Flowers Supplies	3,000.00	302.10	2,128.42	871.58	29.05%
100-10-58000-15 Uniforms - Civilian	3,150.00	-	1,319.66	1,830.34	58.11%
100-10-58080-15 Uniforms - Governing Board	250.00	-	72.49	177.51	71.00%
100-10-58100-40 Uniforms - Public Safety	700.00	-	-	700.00	100.00%
Subtotal	31,750.00	1,930.92	16,445.05	15,304.95	48.20%
<u>Facility Services:</u>					
100-10-59020-25 Electricity	9,500.00	401.22	4,747.77	4,752.23	50.02%
100-10-59040-25 Facility Projects	4,500.00	185.12	9,899.40	(5,399.40)	-119.99%
100-10-59100-25 Phone Service	5,500.00	445.44	3,523.49	1,976.51	35.94%
100-10-59180-25 Sewer / Septic Service	100.00	-	-	100.00	100.00%
100-10-59200-25 Water	2,500.00	239.48	1,591.89	908.11	36.32%
Subtotal	22,100.00	1,271.26	19,762.55	2,337.45	10.58%
<u>Operating Services:</u>					
100-10-60100-30 Cellular Phones	1,500.00	68.45	703.71	796.29	53.09%
100-10-60180-15 Copier Maintenance Contract	1,800.00	1,157.99	2,704.47	(904.47)	-50.25%
100-10-60230-15 Document Disposal Services	800.00	-	540.00	260.00	32.50%
100-10-60240-25 Exterminating	600.00	25.00	175.00	425.00	70.83%
100-10-60310-25 Internet	1,800.00	233.41	1,413.06	386.94	21.50%
100-10-60320-25 Landscape Maintenance Contract	500.00	-	210.00	290.00	58.00%
100-10-60420-15 Postage Meter Rental	700.00	-	418.89	281.11	40.16%
100-10-60440-15 Postal Delivery Services	600.00	17.61	221.14	378.86	63.14%
100-10-60600-25 Security / Fire Alarm / Locks	2,115.00	-	2,677.53	(562.53)	-26.60%
100-10-60620-15 Software Maintenance	4,500.00	335.73	4,481.73	18.27	0.41%
100-10-60630-15 System Server Hosting	3,600.00	748.80	2,917.20	682.80	18.97%
100-10-60740-25 Water & Ice (Drinking Water)	360.00	-	-	360.00	100.00%
Subtotal	18,875.00	2,586.99	16,462.73	2,412.27	12.78%

		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
					Balance	
Professional Services:						
100-10-61010-55	Accreditation - Services	1,100.00	195.00	195.00	905.00	82.27%
100-10-61012-55	Accreditation - Lodging	5,625.00	3,445.22	5,071.47	553.53	9.84%
100-10-61014-55	Accreditation - Transportation	5,000.00	753.19	2,454.18	2,545.82	50.92%
100-10-61060-10	Advertising	5,600.00	-	1,323.35	4,276.65	76.37%
100-10-61100-15	Background Investigation / Credit Reporting	870.00	119.00	560.85	309.15	35.53%
100-10-61160-15	Computer Information Systems Maint. Contract	22,000.00	-	22,018.96	(18.96)	-0.09%
100-10-61170-15	CIS Web Hosting/Domains/Certificates	200.00	-	-	200.00	100.00%
100-10-61180-10	Consulting / Accounting	5,000.00	-	1,305.00	3,695.00	73.90%
100-10-61190-15	Consulting / CIS Unscheduled Repairs	2,000.00	-	-	2,000.00	100.00%
100-10-61200-15	Consulting / Human Resources (CPS)	3,000.00	-	1,500.00	1,500.00	50.00%
100-10-61260-10	CPA Audit Services	12,500.00	-	12,000.00	500.00	4.00%
100-10-61280-10	CPA Consulting Services	9,200.00	-	-	9,200.00	100.00%
100-10-61520-10	Election Expenses	-	-	-	-	0.00%
100-10-61640-15	Human Resource Systems	-	-	-	-	0.00%
100-10-61700-10	Insurance - Automobile	9,800.00	2,114.50	7,074.99	2,725.01	27.81%
100-10-61740-10	Insurance - Package/Property/Sep Limits	66,022.00	17,277.25	50,552.28	15,469.72	23.43%
100-10-61750-10	Insurance - Umbrella	9,700.00	2,694.25	7,543.75	2,156.25	22.23%
100-10-61860-10	Legal Services - District	30,000.00	783.30	12,869.42	17,130.58	57.10%
100-10-61880-10	Legal Services / Pension Board	1,000.00	-	-	1,000.00	100.00%
100-10-61920-15	Medical Exams / Contract	40,475.00	-	13,958.00	26,517.00	65.51%
100-10-61960-15	Personnel - Outside Services (Temps)	20,000.00	-	6,645.02	13,354.98	66.77%
100-10-61965-25	Phone Equipment Maintenance	500.00	-	-	500.00	100.00%
100-10-62020-15	Printing/Publishing Services	3,000.00	170.08	1,226.32	1,773.68	59.12%
100-10-62060-10	Professional Organizations / Membership	6,000.00	355.00	5,043.12	956.88	15.95%
100-10-62250-10	Strategic Planning / Long-range Master Plan	500.00	21.77	152.39	347.61	69.52%
100-10-62300-15	Unemployment Services	-	-	-	-	0.00%
	Subtotal	259,092.00	27,928.56	151,494.10	107,597.90	41.53%
Financial Services:						
100-10-63000-10	Administrative Fees (Bonds/Leases/Pension/Ins.)	4,300.00	50.00	937.47	3,362.53	78.20%
100-10-63100-15	Fees (Record/Filing/Permit/Misc.)	1,700.00	42.00	1,700.00	-	0.00%
100-10-63120-10	General Contingency Account	54,291.03	-	258.24	54,032.79	99.52%
100-10-63140-10	Interest & Finance Charges	3,100.00	-	16.81	3,083.19	99.46%
100-10-63150-10	Reserve - Financial	2,053,066.52	-	-	2,053,066.52	100.00%
	Subtotal	2,116,457.55	92.00	2,912.52	2,113,545.03	99.86%
Training Services:						
100-10-64020-15	Administrative Training	19,330.00	(179.25)	8,309.59	11,020.41	57.01%
100-10-64040-10	Board of Directors Training	4,000.00	234.08	1,692.65	2,307.35	57.68%
100-10-64060-10	College Tuition Reimbursement	81,000.00	1,680.89	23,242.07	57,757.93	71.31%
100-10-64100-15	Computer Systems Training	-	-	-	-	0.00%
100-10-64460-15	Supervisory / Managerial Training	-	-	-	-	0.00%
	Subtotal	104,330.00	1,735.72	33,244.31	71,085.69	68.14%
OPERATING EXPENDITURES		2,591,854.55	37,619.88	258,773.68	2,333,080.87	90.02%
TOTAL ADMINISTRATIVE SERVICES		3,409,377.81	103,134.73	788,212.28	2,621,165.53	76.88%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
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Technical Services**COMPENSATION AND BENEFITS**Wages:

100-20-52305-10	Fleet Supervisor	64,204.88	4,932.50	44,392.50	19,812.38	30.86%
100-20-52310-10	Fire Apparatus Fleet Mechanic II	-	-	-	-	0.00%
100-20-52320-10	Fire Apparatus Fleet Mechanic I	98,707.35	8,296.91	65,581.96	33,125.39	33.56%
100-20-52230-10	Fleet & Facilities Support Specialist	39,662.77	3,722.50	28,217.85	11,444.92	28.86%
100-20-52330-10	Support Service Technician	-	-	-	-	0.00%
Subtotal		202,575.00	16,951.91	138,192.31	64,382.69	31.78%

100-20-52340-10	IGA Services (Wages)	9,750.00	-	7,926.47	1,823.53	18.70%
100-20-52510-10	Cell Phone Allowance (Wages)	1,140.00	83.08	747.72	392.28	34.41%
Subtotal		10,890.00	83.08	8,674.19	2,215.81	20.35%

Overtime Wages:

100-20-52700-10	Fleet Service Overtime	3,078.10	-	116.38	2,961.72	96.22%
100-20-52710-10	Facility Services Overtime	-	-	-	-	0.00%
Subtotal		3,078.10	-	116.38	2,961.72	96.22%

Employer Benefit Costs:

100-20-53710-10	Pension (PSPRS)	-	-	-	-	0.00%
100-20-53760-10	Pension (ASRS)	24,989.07	1,965.84	17,139.69	7,849.38	31.41%
100-20-53770-10	Benefit Contributions (457b, AFLAC, HDV)	49,504.00	3,808.00	33,082.00	16,422.00	33.17%
Subtotal		74,493.07	5,773.84	50,221.69	24,271.38	32.58%

Employer Costs:

100-20-53810-10	Soc.Sec. (6.2%)	14,130.20	818.02	7,303.33	6,826.87	48.31%
100-20-53830-10	Medicare - 1.45%	3,418.60	252.40	2,214.11	1,204.49	35.23%
100-20-53860-10	Industrial Insurance	5,189.58	-	3,175.00	2,014.58	38.82%
100-20-53890-10	Unemployment	500.00	-	-	500.00	100.00%
Subtotal		23,238.38	1,070.42	12,692.44	10,545.94	45.38%

Employer Health Benefit Costs:

100-20-53910-10	Medical Insurance	-	213.06	(1,195.99)	1,195.99	0.00%
100-20-53920-10	Dental Insurance	-	9.68	(26.99)	26.99	0.00%
100-20-53930-10	Vision Insurance	-	2.98	(8.25)	8.25	0.00%
100-20-53940-10	Employee Assistance Program	416.16	-	225.42	190.74	45.83%
100-20-53950-10	Life Insurance	321.60	26.80	207.70	113.90	35.42%
100-20-53960-10	Cancer Insurance (Public Safety Personnel)	-	-	-	-	0.00%
100-20-53965-10	COBRA Services	-	33.55	(536.98)	536.98	0.00%
100-20-53970-10	Short Term Disability Insurance	484.56	51.26	399.21	85.35	17.61%
Subtotal		1,222.32	337.33	(935.88)	2,158.20	176.57%

Employer Benefit Liability:

100-20-53990-10	Earned Leave Annual Payment Excess	-	-	-	-	0.00%
100-20-53992-10	Earned Leave Annual Payment Excess-FICA	-	-	-	-	0.00%
100-20-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins	-	-	-	-	0.00%
100-20-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-20-53998-10	Earned Leave Separation Program - FICA	-	-	-	-	0.00%
100-20-53999-10	Earned Leave Separation Program - Ind. Ins.	-	-	-	-	0.00%
Subtotal		-	-	-	-	0.00%

COMPENSATION AND BENEFITS

	315,496.87	24,216.58	208,961.13	106,535.74	33.77%
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OPERATING EXPENDITURESEquipment & Machinery:

100-20-54040-15	Computer Equipment	-	-	-	-	0.00%
100-20-54050-15	Computer Software	1,000.00	-	108.00	892.00	89.20%
100-20-54240-20	Mechanical Tools and Equipment	3,700.00	-	-	3,700.00	100.00%
100-20-54280-25	Office Furniture	-	-	-	-	0.00%
100-20-54360-42	Safety Equipment	500.00	-	-	500.00	100.00%
100-20-54400-47	SCBA Air Bottles	-	-	-	-	0.00%
100-20-54420-47	SCBA Air Masks	2,250.00	-	-	2,250.00	100.00%
100-20-54440-47	SCBA Regulator	-	-	-	-	0.00%
Subtotal		7,450.00	-	108.00	7,342.00	98.55%

Durable Operating Supplies:

100-20-55040-20	Brake System Maintenance	9,000.00	-	395.62	8,604.38	95.60%
100-20-55340-20	IGA - Parts & Supplies	15,000.00	710.27	25,188.14	(10,188.14)	-67.92%
100-20-55341-20	IGA - Parts & Supplies for State Land	7,500.00	-	4,813.69	2,686.31	35.82%
100-20-55400-20	Mechanical Parts & Supplies	1,500.00	-	22.10	1,477.90	98.53%
100-20-55420-25	Office Equipment Parts & Supplies	500.00	-	-	500.00	100.00%
100-20-55470-20	Pump Systems	1,500.00	-	-	1,500.00	100.00%
100-20-55520-47	SCBA Tools & Equipment	700.00	-	-	700.00	100.00%
100-20-55540-47	SCBA Upgrade Kits	-	-	-	-	0.00%
100-20-55545-25	Station/Office Appliances / Parts / Supply	500.00	-	-	500.00	100.00%
100-20-55580-20	Tires	60,000.00	-	29,868.16	30,131.84	50.22%
100-20-55620-20	Vehicle Parts	65,000.00	8,493.42	47,636.62	17,363.38	26.71%
Subtotal		161,200.00	9,203.69	107,924.33	53,275.67	33.05%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
Parts & Supplies:					
100-20-56340-25					
Cleaning Supplies	-	-	658.40	(658.40)	0.00%
100-20-56600-25					
Facility Maintenance	1,000.00	42.30	680.56	319.44	31.94%
100-20-56800-20					
Fluids (Antifreeze,Brake,Grease,Transm)	9,000.00	654.40	3,153.71	5,846.29	64.96%
100-20-56880-20					
Fuel - Diesel	120,000.00	6,677.37	49,342.09	70,657.91	58.88%
100-20-56900-20					
Fuel - Unleaded	12,500.00	728.13	5,105.94	7,394.06	59.15%
100-20-57060-20					
Mechanical Parts & Supplies	800.00	-	-	800.00	100.00%
100-20-57140-20					
Engine Oil	5,000.00	1,497.98	3,559.16	1,440.84	28.82%
100-20-57440-15					
Professional Publications	-	-	-	-	0.00%
100-20-57680-42					
Safety Supplies	100.00	-	-	100.00	100.00%
100-20-57740-47					
SCBA - Batteries	200.00	-	-	200.00	100.00%
100-20-57760-47					
SCBA Parts & Supplies	4,500.00	1,109.43	2,743.63	1,756.37	39.03%
100-20-57880-20					
Uniforms Accessories	320.00	-	-	320.00	100.00%
100-20-58000-20					
Uniforms - Civilian	1,400.00	-	680.68	719.32	51.38%
100-20-58020-20					
Uniforms - Class A / New Hires	120.00	-	-	120.00	100.00%
100-20-58100-40					
Uniforms - Public Safety	-	-	-	-	0.00%
100-20-58120-20					
Uniforms - Tech. Services	650.00	34.63	304.47	345.53	53.16%
Subtotal	155,590.00	10,744.24	66,228.64	89,361.36	57.43%
Facility Services:					
100-20-59020-25					
Electricity	6,500.00	321.59	3,491.83	3,008.17	46.28%
100-20-59040-25					
Facility Projects	10,000.00	-	521.17	9,478.83	94.79%
100-20-59060-25					
Natural Gas	1,700.00	(52.51)	765.87	934.13	54.95%
100-20-59100-25					
Phone Service	3,000.00	209.19	1,670.61	1,329.39	44.31%
100-20-59180-25					
Sewer/Septic	100.00	-	-	100.00	100.00%
100-20-59200-25					
Water	800.00	39.52	555.73	244.27	30.53%
Subtotal	22,100.00	517.79	7,005.21	15,094.79	68.30%
Operating Services:					
100-20-60100-30					
Cellular Phones	-	-	-	-	0.00%
100-20-60140-20					
Compressor Maintenance	500.00	-	-	500.00	100.00%
100-20-60240-25					
Exterminating	325.00	25.00	175.00	150.00	46.15%
100-20-60310-25					
Internet	900.00	-	820.12	79.88	8.88%
100-20-60320-25					
Landscape Maintenance	400.00	184.79	184.79	215.21	53.80%
100-20-60580-25					
Refuse Collection	625.00	216.70	547.45	77.55	12.41%
100-20-60600-25					
Security/Alarm/Fire/Fire Ext./Monitoring	750.00	-	258.50	491.50	65.53%
100-20-60700-25					
Towel and Linen Supply	650.00	31.83	265.25	384.75	59.19%
100-20-60740-25					
Drinking Water & Ice	-	-	-	-	0.00%
Subtotal	4,150.00	458.32	2,251.11	1,898.89	45.76%
Professional Services:					
100-20-61080-20					
Air Quality Testing	600.00	-	-	600.00	100.00%
100-20-61140-20					
Body and Paint / Contract	2,000.00	-	-	2,000.00	100.00%
100-20-61420-20					
Diesel Engine Repair / Contract	6,000.00	-	94.50	5,905.50	98.43%
100-20-61460-20					
Disposal - Hazardous Waste Disposal	450.00	-	339.03	110.97	24.66%
100-20-61600-20					
Front End & Alignment Repair / Contract	800.00	-	69.42	730.58	91.32%
100-20-61820-20					
Ladder Testing & Cert. - Aerial	3,000.00	-	2,548.00	452.00	15.07%
100-20-61830-20					
Ladder Testing & Cert. - Ground Ladders	1,500.00	-	1,458.08	41.92	2.79%
100-20-61965-25					
Phone Equipment Maintenance	500.00	-	-	500.00	100.00%
100-20-62120-20					
Repair & Maintenance - Equipment	400.00	-	-	400.00	100.00%
100-20-62140-20					
Repair & Maintenance - Fleet	7,000.00	(3,884.12)	220.85	6,779.15	96.85%
100-20-62180-47					
SCBA - Equipment Calibration	3,000.00	-	600.00	2,400.00	80.00%
100-20-62200-47					
SCBA - Hydrostatic Testing	3,400.00	-	1,102.98	2,297.02	67.56%
100-20-62240-20					
Spring and Suspension Repair	3,500.00	-	-	3,500.00	100.00%
100-20-62320-20					
Uniform Maintenance - Technical Services	200.00	-	-	200.00	100.00%
100-20-62340-20					
Upholstery	400.00	-	-	400.00	100.00%
Subtotal	32,750.00	(3,884.12)	6,432.86	26,317.14	80.36%
Training Services:					
100-20-64470-10					
Technical Services Training	500.00	-	588.32	(88.32)	-17.66%
OPERATING EXPENDITURES					
	383,740.00	17,039.92	190,538.47	193,201.53	50.35%
TOTAL TECHNICAL SERVICES					
	699,236.87	41,256.50	399,499.60	299,737.27	42.87%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
Communication Services					
OPERATING EXPENDITURES					
<u>Parts & Supplies:</u>					
100-30-54320-30	-	-	633.60	(633.60)	0.00%
100-30-56040-30	6,000.00	-	-	6,000.00	100.00%
100-30-56060-30	250.00	-	-	250.00	100.00%
100-30-56600-25	250.00	-	-	250.00	100.00%
100-30-57590-30	1,000.00	-	-	1,000.00	100.00%
Subtotal	7,500.00	-	633.60	6,866.40	91.55%
<u>Facility Services:</u>					
100-30-59040-25	1,500.00	-	-	1,500.00	100.00%
100-30-59080-30	7,000.00	553.63	4,429.04	2,570.96	36.73%
Subtotal	8,500.00	553.63	4,429.04	4,070.96	47.89%
<u>Operating Services:</u>					
100-30-60020-30	11,500.00	285.00	3,742.00	7,758.00	67.46%
100-30-60240-25	250.00	-	-	250.00	100.00%
100-30-60308-25	1,500.00	-	-	1,500.00	100.00%
100-30-60340-30	1,500.00	-	-	1,500.00	100.00%
100-30-60350-30	10,000.00	1,240.71	12,605.54	(2,605.54)	-26.06%
100-30-60360-30	500.00	-	246.00	254.00	50.80%
100-30-60540-30	4,000.00	-	250.00	3,750.00	93.75%
100-30-60560-30	5,000.00	-	5,625.00	(625.00)	-12.50%
Subtotal	34,250.00	1,525.71	22,468.54	11,781.46	34.40%
<u>Professional Services:</u>					
100-30-61440-30	200,000.00	17,690.40	115,661.10	84,338.90	42.17%
Subtotal	200,000.00	17,690.40	115,661.10	84,338.90	42.17%
TOTAL COMMUNICATION SERVICES	250,250.00	19,769.74	143,192.28	107,057.72	42.78%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
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Emergency Services

COMPENSATION AND BENEFITS

Wages:

100-40-50040-10	Deputy Chiefs (2)	217,398.88	23,240.08	156,184.22	61,214.66	28.16%
100-40-50140-10	Administrative Assistant II	27,120.59	3,072.53	16,649.25	10,471.34	38.61%
100-40-51005-10	Division Chief -- Training and EMS	96,846.63	11,336.72	66,367.29	30,479.34	31.47%
100-40-51010-10	Battalion Chiefs (3)	284,102.45	13,152.22	201,079.06	83,023.39	29.22%
100-40-51020-10	Field Incident Specialists / BSO Captains (3)	247,035.95	19,903.85	175,245.67	71,790.28	29.06%
100-40-51030-10	Captains (15)	1,218,867.32	125,046.01	834,615.79	384,251.53	31.53%
100-40-51040-10	Engineers (15)	1,018,597.68	79,835.24	716,684.09	301,913.59	29.64%
100-40-51050-10	Firefighters (39)	2,250,150.32	78,624.69	1,535,066.13	715,084.19	31.78%
100-40-50120-10	Training Coordinator	64,446.71	45,406.89	45,406.89	19,039.82	29.54%
Subtotal		5,424,566.53	399,618.23	3,747,298.39	1,677,268.14	30.92%

100-40-52015-10	Light Duty Assignment	-	15,625.93	22,076.89	(22,076.89)	0.00%
100-40-52025-10	OTJI Benefit Plan (ER pays 1/3 of wages)	43,678.00	1,455.19	1,455.19	42,222.81	96.67%
100-40-52510-10	Cell Phone Allowance (Wages)	6,480.00	581.56	4,569.40	1,910.60	29.48%
100-40-52530-10	Battalion Chief Coverage	5,643.13	9,209.32	9,209.32	(3,566.19)	-63.20%
Subtotal		55,801.13	26,872.00	37,310.80	18,490.33	33.14%

Overtime Wages:

100-40-52540-10	FLSA (1/2 rate)	74,586.97	8,300.40	47,698.61	26,888.36	36.05%
100-40-52610-10	OOD Shift Coverage	120,799.21	-	46,309.63	74,489.58	61.66%
100-40-52630-10	OOD State Land	133,125.66	-	59,706.37	73,419.29	55.15%
100-40-52650-10	OOD Miscellaneous O.T.	1,162.49	25.49	3,103.20	(1,940.71)	-166.94%
100-40-52700-10	Staff Overtime	571.82	-	-	571.82	100.00%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime	80,262.07	8,763.02	73,660.99	6,601.08	8.22%
100-40-52784-10	Rescue OT-R264	-	-	-	-	0.00%
100-40-52800-10	EMS Contracts	18,573.83	4,975.17	4,975.17	13,598.66	73.21%
100-40-52810-10	Equipment Repairs & Maintenance - SCBA Overtime	1,114.95	132.25	474.26	640.69	57.46%
100-40-52820-55	Accreditation Overtime	431.57	-	4,143.05	(3,711.48)	-859.99%
100-40-52860-10	Command Staff Meetings Overtime	808.48	-	-	808.48	100.00%
100-40-52910-10	COT - EMS Week	270.83	-	-	270.83	100.00%
100-40-52920-10	COT - Immunization Clinic	-	-	-	-	0.00%
100-40-52925-10	COT - Lost Dutchman Days / Rodeo Standby	2,669.98	2,730.08	2,730.08	(60.10)	-2.25%
100-40-52930-10	COT - PAD Program	824.80	-	-	824.80	100.00%
100-40-52940-10	COT - Public CPR Instructor	5,792.86	-	2,192.62	3,600.24	62.15%
100-40-52950-10	COT - Public Events Standby (EMS)	1,410.73	-	539.37	871.36	61.77%
100-40-52965-10	COT - Special Public Events (Fire Prevention/PubEd)	2,410.11	-	853.69	1,556.42	64.58%
100-40-52970-10	Community Volunteer Program (CVP) Instructor	-	-	-	-	0.00%
100-40-52980-10	Labor / Management Meetings	-	-	-	-	0.00%
100-40-52985-10	Light Duty Coverage	11,688.62	-	-	11,688.62	100.00%
Subtotal		456,504.98	24,926.41	246,387.04	210,117.94	46.03%

Training Overtime Wages:

100-40-53040-10	Admin. Svc. Training	-	-	-	-	0.00%
100-40-53060-10	Capt. Conference	4,518.20	-	-	4,518.20	100.00%
100-40-53090-45	Command Training (Quarterly VICC)	2,259.10	-	-	2,259.10	100.00%
100-40-53100-10	Computer / Data Systems Training	253.80	-	1,556.20	(1,302.40)	-513.16%
100-40-53120-41	EMS Committees	-	-	-	-	0.00%
100-40-53140-41	EMS EMT	2,658.58	261.35	1,823.65	834.93	31.41%
100-40-53160-41	EMS P-Med CE	22,984.68	206.91	9,810.54	13,174.14	57.32%
100-40-53180-41	EMS P-Med Instructor	1,212.71	1,061.99	1,061.99	150.72	12.43%
100-40-53200-41	EMS Training/Shift Coverage	1,461.03	604.61	1,231.82	229.21	15.69%
100-40-53210-51	Fire Investigation Training	7,264.36	-	509.57	6,754.79	92.99%
100-40-53230-41	Infection Control Training	345.25	-	-	345.25	100.00%
100-40-53240-45	Promotional Testing	6,263.59	-	5,446.17	817.42	13.05%
100-40-53260-45	Quarterly Multi-Co. / Adaptive Response	32,886.19	3,711.79	11,219.19	21,667.00	65.88%
100-40-53290-47	SCBA Technician CE	-	-	-	-	0.00%
100-40-53300-45	Specialty Fire Protection	-	-	31,773.55	(31,773.55)	0.00%
100-40-53320-45	State Fire School	1,623.67	-	-	1,623.67	100.00%
100-40-53340-45	Supervisory Academy	1,224.21	-	-	1,224.21	100.00%
100-40-53360-45	Supervisory Specialty	3,807.67	-	474.72	3,332.95	87.53%
100-40-53380-45	Training Officer / Recruit Academy	4,346.51	-	-	4,346.51	100.00%
100-40-53385-45	Training Officer / Recruit Intern Academy	1,701.62	-	-	1,701.62	100.00%
100-40-53420-45	Training Recruits / Recruit Academy	396.94	-	-	396.94	100.00%
100-40-53440-45	TRT / Adaptive Response	22,100.00	1,590.32	6,865.87	15,234.13	68.93%
100-40-53500-45	TRT Specialty - Instructor	10,614.80	1,132.85	4,265.39	6,349.41	59.82%
100-40-53550-43	Wildland Training Overtime	1,597.23	-	-	1,597.23	100.00%
Subtotal		129,520.14	8,569.82	76,038.66	53,481.48	41.29%

Overtime Wages:

100-40-53580-10	Fire Investigation Overtime	937.28	-	2,347.18	(1,409.90)	-150.42%
Subtotal		937.28	-	2,347.18	(1,409.90)	-150.42%

		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
					Balance	
Employer Benefit Costs:						
100-40-53710-10	Pension (PSPRS)	916,794.62	54,447.47	623,233.98	293,560.64	32.02%
100-40-53715-10	Pension (PSPRS) Regular OTJI (EE portion 7.65%)	3,341.38	-	-	3,341.38	100.00%
100-40-53720-10	Pension (PSPRS) - Regular Overtime	31,224.50	3,568.33	24,166.62	7,057.88	22.60%
100-40-53730-10	Pension (PSPRS) - Training OT	22,707.27	1,545.48	12,585.57	10,121.70	44.57%
100-40-53750-10	Pension (PSPRS) - Out-of-District (OOD)	47,210.27	888.12	18,447.55	28,762.72	60.92%
100-40-53760-10	Pension (ASRS)	3,172.61	1,928.77	1,967.41	1,205.20	37.99%
100-40-53770-10	Benefit Contributions (457b, AFLAC, HDV)	986,748.00	82,104.00	688,403.60	298,344.40	30.24%
	Subtotal	2,011,198.65	144,482.17	1,368,804.73	642,393.92	31.94%
Employer Costs:						
100-40-53810-10	Social Security	2,015.70	1,190.32	1,190.32	825.38	40.95%
100-40-53830-10	Medicare	77,107.11	6,154.96	52,365.97	24,741.14	32.09%
100-40-53840-10	Medicare Overtime	4,349.04	417.51	2,898.83	1,450.21	33.35%
100-40-53850-10	Medicare - OOD	3,931.23	72.51	1,612.61	2,318.62	58.98%
100-40-53860-10	Industrial Insurance	158,603.92	-	89,552.00	69,051.92	43.54%
100-40-53870-49	Industrial Insurance - Volunteers	-	-	-	-	0.00%
100-40-53875-10	Industrial Insurance - Overtime	4,652.44	-	2,117.00	2,535.44	54.50%
100-40-53880-10	Industrial Insurance - OOD	5,347.28	-	15.00	5,332.28	99.72%
100-40-53890-10	Unemployment	1,500.00	-	-	1,500.00	100.00%
	Subtotal	257,506.72	7,835.30	149,751.73	107,754.99	41.85%
Employer Health Benefit Costs:						
100-40-53910-10	Medical Insurance	-	7,196.42	(20,017.21)	20,017.21	0.00%
100-40-53920-10	Dental Insurance	-	332.21	(859.73)	859.73	0.00%
100-40-53930-10	Vision Insurance	-	91.03	(173.21)	173.21	0.00%
100-40-53940-10	Employee Assistance Program	8,323.20	-	4,794.51	3,528.69	42.40%
100-40-53950-10	Life Insurance	6,432.00	529.30	4,254.50	2,177.50	33.85%
100-40-53960-10	Cancer Insurance Fund	3,950.00	-	3,950.00	0.00	0.00%
100-40-53965-10	COBRA Insurances	16,000.00	1,060.10	1,060.10	14,939.90	93.37%
100-40-53970-10	Short Term Disability Insurance	15,771.24	1,309.44	10,541.41	5,229.83	33.16%
	Subtotal	50,476.44	10,518.50	3,550.37	46,926.07	92.97%
Employer Benefit Liability:						
100-40-53990-10	Earned Leave Annual Payment Excess	-	-	-	-	0.00%
100-40-53992-10	Earned Leave Annual Payment Excess-FICA	-	-	-	-	0.00%
100-40-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins	-	-	-	-	0.00%
100-40-53997-10	Earned Leave Separation Program	26,000.00	10,278.25	10,278.25	15,721.75	60.47%
100-40-53998-10	Earned Leave Separation Program - FICA	-	-	-	-	0.00%
100-40-53999-10	Earned Leave Separation Program - Ind. Ins.	680.00	-	-	680.00	100.00%
	Subtotal	26,680.00	10,278.25	10,278.25	16,401.75	61.48%
COMPENSATION AND BENEFITS		8,413,191.87	633,100.68	5,641,767.15	2,771,424.72	32.94%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
OPERATING EXPENDITURES					
<u>Equipment & Machinery:</u>					
100-40-54040-15 Computer Equipment	-	-	-	-	0.00%
100-40-54050-15 Computer Software	-	-	-	-	0.00%
100-40-54060-41 Electronic Patient Care Reporting	5,000.00	(2,802.65)	(2,112.32)	7,112.32	142.25%
100-40-54080-41 EMS Equipment & Machinery	6,000.00	-	-	6,000.00	100.00%
100-40-54100-41 EMS Training Equipment	1,500.00	-	-	1,500.00	100.00%
100-40-54120-40 Fire Ops. Equipment & Machinery	6,500.00	-	-	6,500.00	100.00%
100-40-54140-40 Fire Ops. Hose (various)	11,100.00	-	-	11,100.00	100.00%
100-40-54165-45 Fire Ops. Training Equipment	4,000.00	-	-	4,000.00	100.00%
100-40-54200-46 Haz-Mat Equipment	-	-	-	-	0.00%
100-40-54280-15 Office Furniture	-	-	-	-	0.00%
100-40-54300-44 Physical Fitness Equipment	5,000.00	-	1,438.28	3,561.72	71.23%
100-40-54340-48 Rescue / Extrication Equipment	-	-	-	-	0.00%
100-40-54360-42 Safety Equipment	1,500.00	-	-	1,500.00	100.00%
100-40-54460-48 Technical Rescue Equipment	750.00	-	-	750.00	100.00%
100-40-54520-43 Wildland Brush Training Equipment	-	-	-	-	0.00%
100-40-54540-43 Wildland Fire Equipment	30,208.97	-	138,880.82	(108,671.85)	-359.73%
Subtotal	71,558.97	(2,802.65)	138,206.78	(66,647.81)	-93.14%
<u>Durable Operating Supplies:</u>					
100-40-55060-15 Computer Equipment, Parts & Supplies	-	-	-	-	0.00%
100-40-55065-15 Computer Software	-	-	-	-	0.00%
100-40-55100-41 EMS Parts & Supplies	11,000.00	-	3,460.40	7,539.60	68.54%
100-40-55120-41 EMS Training Tools & Supplies	800.00	-	3.26	796.74	99.59%
100-40-55140-41 EMS Training Videos	500.00	-	-	500.00	100.00%
100-40-55200-40 Fire Ops. Parts & Supplies	5,000.00	-	4,867.97	132.03	2.64%
100-40-55220-45 Fire Ops. Training Tools & Supplies	2,000.00	-	26.82	1,973.18	98.66%
100-40-55280-46 Haz-Mat Equipment, Parts & Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-55320-45 IFSTA Manuals	1,200.00	-	-	1,200.00	100.00%
100-40-55360-41 Infection Control Supplies - Safety Ops.	600.00	-	-	600.00	100.00%
100-40-55420-25 Office Equipment, Parts & Supplies	750.00	-	-	750.00	100.00%
100-40-55440-44 Physical Fitness Training Tool & Supplies	400.00	-	-	400.00	100.00%
100-40-55480-42 Safety Equipment, Parts & Supplies	1,500.00	-	133.69	1,366.31	91.09%
100-40-55545-25 Station/Office Furniture, Parts & Supplies	10,000.00	-	-	10,000.00	100.00%
100-40-55550-25 Station/Office Appliances/Parts/Supply	11,250.00	701.01	10,550.82	699.18	6.21%
100-40-55560-48 Technical Rescue Parts & Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-55670-49 Volunteer Group Supplies	500.00	-	-	500.00	100.00%
100-40-55675-43 Wildland Brush Training Tools & Supplies	400.00	-	-	400.00	100.00%
100-40-55680-43 Wildland Fire Equipment, Parts & Supplies	2,000.00	-	-	2,000.00	100.00%
Subtotal	49,900.00	701.01	19,042.96	30,857.04	61.84%

PERIOD ENDING FEBRUARY 28, 2014		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
<u>Parts & Supplies:</u>						
100-40-56130-49	Cert Supplies	-	-	-	-	0.00%
100-40-56220-41	CHS - ALS Education Supplies	500.00	467.76	467.76	32.24	6.45%
100-40-56240-50	CHS - CAPP Car Seat Program Supplies	100.00	-	-	100.00	100.00%
100-40-56320-41	CHS - PAD Supplies	2,000.00	-	553.00	1,447.00	72.35%
100-40-56360-49	Community Youth / Cadet Team	500.00	-	-	500.00	100.00%
100-40-56420-41	CPR Supplies	3,000.00	844.75	2,301.23	698.77	23.29%
100-40-56440-41	EMS Administrative Supplies	500.00	-	-	500.00	100.00%
100-40-56460-41	EMS Disposables	4,500.00	139.41	2,606.39	1,893.61	42.08%
100-40-56480-41	EMS Disposables - SW Ambulance	7,000.00	2.68	611.58	6,388.42	91.26%
100-40-56520-41	EMS Training Operating Supplies	1,000.00	-	427.97	572.03	57.20%
100-40-56600-25	Facility Maintenance and Supplies	9,000.00	942.18	7,525.34	1,474.66	16.39%
100-40-56680-45	Fire Ops. Training Supplies	3,550.00	113.04	593.26	2,956.74	83.29%
100-40-56760-40	Fire Rehab - Perishables	1,000.00	-	117.50	882.50	88.25%
100-40-56780-40	Fire Ops. Parts & Supplies	7,000.00	255.87	4,555.81	2,444.19	34.92%
100-40-56820-40	Foam - Class A	10,000.00	-	1,732.80	8,267.20	82.67%
100-40-56840-40	Foam - AFFF, ATC, Acid	1,500.00	-	-	1,500.00	100.00%
100-40-56960-46	Haz-Mat Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-56980-46	Haz-Mat Training Supplies	500.00	-	-	500.00	100.00%
100-40-57000-41	Immunization Clinic Supplies (AJFD)	3,000.00	400.05	2,400.05	599.95	20.00%
100-40-57180-44	Physical Fitness Supplies	100.00	-	-	100.00	100.00%
100-40-57240-42	PPE - New Hire	3,000.00	-	-	3,000.00	100.00%
100-40-57245-42	PPE - Personal Protective Equipment	30,000.00	93.57	10,365.26	19,634.74	65.45%
100-40-57580-40	Pump Valves and Accessories	2,000.00	-	-	2,000.00	100.00%
100-40-57600-45	Recruit Academy Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-57605-45	Recruit Intern Academy Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-57680-42	Safety Supplies	2,000.00	-	696.47	1,303.53	65.18%
100-40-57700-42	Safety Training Supplies	500.00	-	-	500.00	100.00%
100-40-57780-48	Technical Rescue Equipment - PPE	1,000.00	-	231.05	768.95	76.90%
100-40-57820-48	TRT Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-57840-48	TRT Training Supplies	1,500.00	-	-	1,500.00	100.00%
100-40-58000-15	Uniforms - Civilian	350.00	-	-	350.00	100.00%
100-40-58100-40	Uniforms - Public Safety	56,000.00	2,155.75	24,840.74	31,159.26	55.64%
100-40-58150-49	Volunteer Group Parts & Supplies	500.00	-	-	500.00	100.00%
100-40-58160-25	Water Softener Supplies	1,000.00	63.55	802.17	197.83	19.78%
100-40-58180-43	Wildland Brush Training Supplies	400.00	-	-	400.00	100.00%
100-40-58200-43	Wildland Fire Equipment Parts & Supplies	500.00	33.76	33.76	466.24	93.25%
100-40-58220-43	Wildland - PPE	2,025.00	-	-	2,025.00	100.00%
Subtotal		159,525.00	5,512.37	60,862.14	98,662.86	61.85%
<u>Facility Services:</u>						
100-40-59000-25	TMMS Facility Rent	-	750.00	4,625.86	(4,625.86)	0.00%
100-40-59020-25	Electricity	89,900.00	3,896.57	48,831.89	41,068.11	45.68%
100-40-59040-25	Facility Projects	50,000.00	5,888.41	25,834.12	24,165.88	48.33%
100-40-59060-25	Natural Gas	2,000.00	311.75	1,252.72	747.28	37.36%
100-40-59100-25	Phone Service	16,650.00	1,005.73	8,009.13	8,640.87	51.90%
100-40-59180-25	Sewer / Septic Service	9,220.00	551.03	4,157.18	5,062.82	54.91%
100-40-59200-25	Water	21,412.00	1,415.36	12,595.23	8,816.77	41.18%
Subtotal		189,182.00	13,818.85	105,306.13	83,875.87	44.34%
<u>Operating Services:</u>						
100-40-60040-41	Bio-Hazard Waste	2,000.00	-	992.80	1,007.20	50.36%
100-40-60100-30	Cellular Phones	-	-	-	-	0.00%
100-40-60120-25	Cleaning Supplies	17,400.00	1,015.42	10,736.88	6,663.12	38.29%
100-40-60220-41	EMS Equipment Maintenance	4,000.00	431.74	1,667.99	2,332.01	58.30%
100-40-60240-25	Exterminating	2,365.00	145.00	1,515.00	850.00	35.94%
100-40-60285-40	Fire Ops. Equipment Maintenance	500.00	-	43.47	456.53	91.31%
100-40-60300-25	Generator Maintenance	1,500.00	-	-	1,500.00	100.00%
100-40-60306-46	Haz-Mat Equipment Maintenance	500.00	-	-	500.00	100.00%
100-40-60310-25	Internet	5,600.00	790.17	3,936.98	1,663.02	29.70%
100-40-60320-25	Landscape	2,500.00	-	919.00	1,581.00	63.24%
100-40-60410-44	Physical Fitness Equipment Maintenance	1,600.00	120.00	1,072.51	527.49	32.97%
100-40-60480-45	Printing & Duplicating - Fire/EMS Training	800.00	-	-	800.00	100.00%
100-40-60520-25	Propane (Generator)	9,000.00	2,005.96	4,979.80	4,020.20	44.67%
100-40-60580-25	Refuse	2,700.00	189.00	1,744.02	955.98	35.41%
100-40-60600-25	Security / Alarm Systems	7,750.00	-	5,237.47	2,512.53	32.42%
100-40-60700-25	Towel & Linen Services	12,581.00	920.51	7,250.47	5,330.53	42.37%
100-40-60710-48	TRT Equipment Maintenance	1,500.00	-	-	1,500.00	100.00%
100-40-60740-25	Water & Ice (Drinking)	2,500.00	-	1,144.98	1,355.02	54.20%
100-40-60760-25	Water & Ice (ICE)	5,000.00	92.06	2,471.41	2,528.59	50.57%
Subtotal		79,796.00	5,709.86	43,712.78	36,083.22	45.22%

		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
					Balance	
Professional Services:						
100-40-61020-41	Administrative Medical Director / Contract	38,150.00	-	19,075.00	19,075.00	50.00%
100-40-61040-41	Admin. Medical Director - Consulting Services	1,250.00	-	-	1,250.00	100.00%
100-40-61120-25	Bay Door Maintenance	9,000.00	-	7,790.51	1,209.49	13.44%
100-40-61525-41	Electronic Patient Care Maintenance	6,300.00	3,497.91	11,098.77	(4,798.77)	-76.17%
100-40-61530-41	EMS Cardiac Monitor Maintenance	7,758.00	-	5,818.59	1,939.41	25.00%
100-40-61540-41	EMS Form Printing	-	-	-	-	0.00%
100-40-61590-40	Fire Ops. Equipment Maintenance	4,500.00	-	2,528.69	1,971.31	43.81%
100-40-61650-15	Infection Control Medical Exam Services	1,000.00	-	50.00	950.00	95.00%
100-40-61660-41	Instructor Services - CE	800.00	-	-	800.00	100.00%
100-40-61730-49	Volunteer Insurance - Fire Cadets / BSA	1,500.00	-	-	1,500.00	100.00%
100-40-61965-25	Phone Equipment Maintenance	1,000.00	-	-	1,000.00	100.00%
100-40-61980-42	PPE - Clothing Maintenance	2,500.00	-	2,586.98	(86.98)	-3.48%
100-40-62000-42	PPE - Decontamination	7,700.00	-	4,462.54	3,237.46	42.04%
100-40-62105-41	Records Management System Maintenance	19,000.00	-	-	19,000.00	100.00%
100-40-62255-41	Telestaff Maintenance	2,950.00	-	3,189.25	(239.25)	-8.11%
100-40-62290-45	Training Software Maintenance	9,600.00	-	-	9,600.00	100.00%
	Subtotal	113,008.00	3,497.91	56,600.33	56,407.67	49.91%
Training Services:						
100-40-64020-15	Administrative Training / Conferences	2,650.00	410.00	1,800.00	850.00	32.08%
100-40-64140-41	EMS BLS	900.00	-	819.00	81.00	9.00%
100-40-64180-41	EMS General Training	3,000.00	-	1,751.38	1,248.62	41.62%
100-40-64200-41	EMS PALS	500.00	-	150.00	350.00	70.00%
100-40-64210-41	EMS Paramedic Training	13,000.00	4,572.92	10,471.32	2,528.68	19.45%
100-40-64300-45	Fire Ops. Training	3,000.00	100.00	2,416.70	583.30	19.44%
100-40-64340-46	Hazardous Materials Training	-	-	-	-	0.00%
100-40-64400-44	Physical Fitness/Wellness Training	500.00	-	-	500.00	100.00%
100-40-64410-45	Pinal County Leadership Academy	2,000.00	-	1,468.00	532.00	26.60%
100-40-64420-45	Recruit Academy	1,000.00	-	-	1,000.00	100.00%
100-40-64425-45	Recruit Intern Academy	-	-	-	-	0.00%
100-40-64440-42	Safety & Loss Control Training	2,500.00	-	-	2,500.00	100.00%
100-40-64500-48	TRT - Special Ops. Training	-	-	-	-	0.00%
100-40-64550-45	VICC (Virtual Incident Command Center)	3,000.00	-	5,250.00	(2,250.00)	-75.00%
100-40-64560-43	Wildland Brush Training	3,800.00	-	-	3,800.00	100.00%
	Subtotal	35,850.00	5,082.92	24,126.40	11,723.60	32.70%
	OPERATING EXPENDITURES	698,819.97	31,520.27	447,857.52	250,962.45	35.91%
	TOTAL EMERGENCY SERVICES	9,112,011.84	664,620.95	6,089,624.67	3,022,387.17	33.17%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
Community Services / Fire Prevention					
COMPENSATION AND BENEFITS					
<u>Wages:</u>					
100-50-50060-10	-	-	-	-	0.00%
100-50-50150-10	82,811.98	6,370.17	57,341.46	25,470.52	30.76%
100-50-50260-10	59,446.71	4,572.82	41,205.40	18,241.31	30.69%
100-50-50270-10	65,646.71	5,298.72	45,945.62	19,701.09	30.01%
100-50-50280-10	52,011.92	4,000.92	36,008.27	16,003.65	30.77%
Subtotal	259,917.32	20,242.63	180,500.75	79,416.57	30.55%
100-50-52500-10	-	-	-	-	0.00%
100-50-52510-10	3,240.00	249.24	2,243.16	996.84	30.77%
Subtotal	3,240.00	249.24	2,243.16	996.84	30.77%
<u>Overtime Wages:</u>					
100-50-52700-10	615.54	-	1,745.77	(1,130.23)	-183.62%
100-50-52920-10	-	-	-	-	0.00%
100-50-52965-10	4,853.79	-	522.55	4,331.24	89.23%
100-50-53210-51	1,194.40	-	-	1,194.40	100.00%
100-50-53520-10	401.89	-	119.44	282.45	70.28%
100-50-53580-10	1,911.05	-	29.86	1,881.19	98.44%
100-50-53660-10	512.95	-	-	512.95	100.00%
Subtotal	9,489.62	-	2,417.62	7,072.00	74.52%
<u>Employer Benefit Costs:</u>					
100-50-53710-10	27,842.33	2,107.20	18,843.44	8,998.89	32.32%
100-50-53760-10	13,372.21	1,048.47	9,138.15	4,234.06	31.66%
100-50-53770-10	49,504.00	3,808.00	34,272.00	15,232.00	30.77%
Subtotal	90,718.54	6,963.67	62,253.59	28,464.95	31.38%
<u>Employer Costs:</u>					
100-50-53810-10	7,089.79	579.72	5,073.86	2,015.93	28.43%
100-50-53830-10	4,209.74	309.99	2,756.11	1,453.63	34.53%
100-50-53860-10	6,368.71	-	3,519.00	2,849.71	44.75%
100-50-53890-10	1,500.00	-	-	1,500.00	100.00%
Subtotal	19,168.24	889.71	11,348.97	7,819.27	40.79%
<u>Employer Health Benefit Costs:</u>					
100-50-53910-10	-	205.22	(159.64)	159.64	0.00%
100-50-53920-10	-	15.15	(60.60)	60.60	0.00%
100-50-53930-10	-	3.50	(14.00)	14.00	0.00%
100-50-53940-10	416.16	-	208.08	208.08	50.00%
100-50-53950-10	321.60	26.80	214.40	107.20	33.33%
100-50-53960-10	100.00	-	100.00	-	0.00%
100-50-53965-10	-	-	-	-	0.00%
100-50-53970-10	759.24	63.27	506.16	253.08	33.33%
Subtotal	1,597.00	313.94	794.40	802.60	50.26%
<u>Employer Benefit Liability:</u>					
100-50-53990-10	-	-	-	-	0.00%
100-50-53992-10	-	-	-	-	0.00%
100-50-53994-10	-	-	-	-	0.00%
100-50-53997-10	-	-	-	-	0.00%
100-50-53998-10	-	-	-	-	0.00%
100-50-53999-10	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
COMPENSATION AND BENEFITS	384,130.72	28,659.19	259,558.49	124,572.23	32.43%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
OPERATING EXPENDITURES					
<u>Equipment & Machinery</u>					
100-50-54040-15 Computer Equipment	-	-	-	-	0.00%
100-50-54050-50 Computer Software	1,000.00	415.99	527.47	472.53	47.25%
100-50-54260-25 Office Equipment	-	-	-	-	0.00%
100-50-54280-25 Office Furniture	-	-	-	-	0.00%
100-50-54500-59 Video Equipment	5,250.00	-	2,950.57	2,299.43	43.80%
Subtotal	6,250.00	415.99	3,478.04	2,771.96	44.35%
<u>Durable Operating Supplies:</u>					
100-50-55060-15 Computer Equipment Parts & Supplies	-	-	-	-	0.00%
100-50-55160-50 Fire Code Books and Manuals	1,500.00	166.32	1,793.24	(293.24)	-19.55%
100-50-55180-51 Fire Investigation Tools & Equipment	400.00	-	303.58	96.42	24.11%
100-50-55260-50 Fire Prevention Tools & Equipment	600.00	-	-	600.00	100.00%
100-50-55380-50 Juvenile Firesetter Program Tools & Equipment	-	-	-	-	0.00%
100-50-55420-25 Office Equipment Parts & Supplies	3,000.00	-	270.11	2,729.89	91.00%
100-50-55460-50 Public Education Tools & Equipment	-	-	-	-	0.00%
100-50-55640-59 Video Equipment Parts & Supplies	1,500.00	(64.97)	1,595.95	(95.95)	-6.40%
Subtotal	7,000.00	101.35	3,962.88	3,037.12	43.39%
<u>Parts & Supplies</u>					
100-50-56620-50 Film & Developing	850.00	-	452.28	397.72	46.79%
100-50-56640-50 Fire Code Publications	500.00	-	147.20	352.80	70.56%
100-50-56700-50 Fire Prevention - Printed Materials	2,000.00	-	624.46	1,375.54	68.78%
100-50-56740-50 Fire Prevention Supplies	550.00	-	215.62	334.38	60.80%
100-50-56920-52 GIS Printing Supplies	1,500.00	-	-	1,500.00	100.00%
100-50-57040-50 Juvenile Firesetter Program Supplies	-	-	-	-	0.00%
100-50-57460-50 Public Education - Media Publications	150.00	-	-	150.00	100.00%
100-50-57480-50 Public Education - Printed Materials	-	-	-	-	0.00%
100-50-57560-50 Public Education Supplies	-	-	-	-	0.00%
100-50-57640-50 Safety & Education Promo Materials	3,000.00	-	2,580.75	419.25	13.98%
100-50-58000-15 Uniforms (Civilians)	1,050.00	9.75	536.46	513.54	48.91%
100-50-58100-40 Uniforms (Public Safety)	1,400.00	-	633.65	766.35	54.74%
Subtotal	11,000.00	9.75	5,190.42	5,809.58	52.81%
<u>Operating Services:</u>					
100-50-60150-50 CR - Emergency Event Supplies	600.00	-	-	600.00	100.00%
100-50-60160-52 Computer Software Maintenance	3,500.00	-	3,449.95	50.05	1.43%
100-50-60460-52 Printer Maintenance	1,000.00	-	-	1,000.00	100.00%
100-50-60730-59 Videography Equipment Leasing	4,355.44	530.83	3,033.42	1,322.02	30.35%
Subtotal	9,455.44	530.83	6,483.37	2,972.07	31.43%
<u>Professional Services:</u>					
100-50-61300-50 Community Relations (CR) - General	-	-	-	-	0.00%
100-50-61310-50 CR - Customer Survey Program	-	-	-	-	0.00%
100-50-61320-50 CR - District Advertising	1,000.00	766.50	766.50	233.50	23.35%
100-50-61330-50 CR - EMS Week	250.00	-	-	250.00	100.00%
100-50-61340-50 CR - Fire Prevention Week	2,500.00	-	2,526.14	(26.14)	-1.05%
100-50-61350-50 CR - Printed Materials - Annual Report	500.00	-	-	500.00	100.00%
100-50-61360-50 CR - Printed Materials - Flyers	500.00	-	-	500.00	100.00%
100-50-61370-50 CR - Printed Materials - General	1,000.00	-	-	1,000.00	100.00%
100-50-61380-50 CR - Water Safety Events	1,000.00	-	84.69	915.31	91.53%
100-50-61580-50 Fire Prevention Printing	550.00	-	-	550.00	100.00%
100-50-61620-52 GIS Printing	500.00	-	-	500.00	100.00%
100-50-62010-52 Pre-Plan Development	4,000.00	-	-	4,000.00	100.00%
100-50-62080-50 Professional Outside Svcs (Plan Review)	1,000.00	-	222.50	777.50	77.75%
100-50-62100-50 Public Education Printing	-	-	-	-	0.00%
Subtotal	12,800.00	766.50	3,599.83	9,200.17	71.88%
<u>Training Services:</u>					
100-50-64240-51 Fire Arson / Investigator Training	7,100.00	1,200.00	5,035.92	2,064.08	29.07%
100-50-64260-50 Fire Code Training	500.00	-	-	500.00	100.00%
100-50-64280-50 Fire Inspector Training	500.00	45.52	45.52	454.48	90.90%
100-50-64320-52 GIS Training	3,000.00	-	543.96	2,456.04	81.87%
100-50-64370-59 Multi-Media Training	2,000.00	95.00	470.00	1,530.00	76.50%
Subtotal	13,100.00	1,340.52	6,095.40	7,004.60	53.47%
OPERATING EXPENDITURES	59,605.44	3,164.94	28,809.94	30,795.50	51.67%
TOTAL COMMUNITY SERVICES / FIRE PREVENT	443,736.16	31,824.13	288,368.43	155,367.73	35.01%
GRAND TOTAL OF EXPENDITURES	13,914,612.68	860,606.05	7,708,897.26	6,205,715.42	44.60%
NET FINANCIAL SOURCES (USES)	(2,577,278.62)	(571,571.32)	(214,796.45)	(2,362,482.17)	91.67%

**APACHE JUNCTION FIRE DISTRICT
CAPITAL PROJECTS FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING FEBRUARY 28, 2014**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
<u>Other Income</u>					
Interest (Investment) Earnings	20,000.00	388.18	4,810.99	(15,189.01)	-75.95%
Other Income	-	-	-	-	0.00%
Total Other Income	20,000.00	388.18	4,810.99	(15,189.01)	-75.95%
<u>Donations</u>					
Development Donations	-	-	-	-	0.00%
Total Donations	-	-	-	-	0.00%
<u>Other Financing Sources (Uses)</u>					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
District Equipment Sales	-	-	390.18	390.18	0.00%
Total Other Financing Sources/Uses	-	-	390.18	390.18	0.00%
TOTAL REVENUE	20,000.00	388.18	5,201.17	(14,798.83)	-73.99%
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	2,733,808.53	-	-	2,733,808.53	100.00%
Subtotal	2,733,808.53	-	-	2,733,808.53	100.00%
CAPITAL OUTLAY					
<u>Capital Projects / Programs</u>					
Land	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
EQUIPMENT & MACHINERY					
<u>Apparatus</u>					
Apparatus Drive-Train Refurbish	-	-	-	-	0.00%
Apparatus	-	-	853.70	(853.70)	0.00%
Vehicles / General Purpose - 2	194,500.00	66,326.66	136,841.05	57,658.95	29.64%
Subtotal	194,500.00	66,326.66	137,694.75	56,805.25	29.21%
<u>Communication/Computer/Data Services</u>					
Communications Microwave Upgrade	15,000.00	222.75	8,996.38	6,003.62	40.02%
Communications System Software	20,000.00	-	6,785.40	13,214.60	66.07%
Mobile Computer Terminals (MCT)	-	-	-	-	0.00%
Radio Comm. Equip. - Portables	37,500.00	-	-	37,500.00	100.00%
Radio Comm. Equip. - Wireless	22,500.00	-	-	22,500.00	100.00%
Traffic Preemption	-	-	-	-	0.00%
Subtotal	95,000.00	222.75	15,781.78	79,218.22	83.39%
<u>Fire Ops. Equipment</u>					
Fire Prot. Equip (CO Monitors - Rehab Scene)	10,000.00	9,486.05	9,486.05	513.95	5.14%
SCBA Equip (Compressor & OHD Mask Fit Testing)	71,000.00	-	-	71,000.00	100.00%
SCBA Packs (w/bottle)	-	-	-	-	0.00%
SCBA Packs Planned Upgrades	-	-	-	-	0.00%
Subtotal	81,000.00	9,486.05	9,486.05	71,513.95	88.29%
<u>Medical Equipment</u>					
EMS Capital Assets	36,000.00	-	32,982.13	3,017.87	8.38%
Subtotal	36,000.00	-	32,982.13	3,017.87	8.38%
<u>Office Equipment</u>					
Computer Hardware	68,000.00	-	38,481.59	29,518.41	43.41%
Computer Software	180,500.00	13,822.91	43,705.22	136,794.78	75.79%
Computer Software - CAD Interface	-	-	-	-	0.00%
Computer Software - Cold Fusion	-	-	-	-	0.00%
Computer Software - Image Trend / EPCR	-	-	-	-	0.00%
Computer Software - KRONOS / Telestaff	-	-	-	-	0.00%
Facility Equipment	24,000.00	-	-	24,000.00	100.00%
Office Furniture	-	-	-	-	0.00%
Station Furnishings	-	-	-	-	0.00%
Subtotal	272,500.00	13,822.91	82,186.81	190,313.19	69.84%
<u>Special Ops. Equipment</u>					
Technical Rescue Equipment	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
<u>Training/Education/Development</u>					
Fitness Equipment	-	-	-	-	0.00%
SCBA Packs (w/bottle) assigned to Training	-	-	-	-	0.00%
Video Cameras (Fire/EMS Training Videos)	8,500.00	-	2,524.40	5,975.60	70.30%
Subtotal	8,500.00	-	2,524.40	5,975.60	70.30%
GRAND TOTAL OF EXPENDITURES	3,421,308.53	89,858.37	280,655.92	3,140,652.61	91.80%
NET FINANCIAL SOURCES (USES)	(3,401,308.53)	(89,470.19)	(275,454.75)	(3,155,451.44)	
Beginning Budgeted Cash Balance July 1, 2013:					
Unrestricted, committed Cash Budget Balance	3,401,308.53				
Total Beginning Budgeted Cash Balance July 1, 2013	<u>\$ 3,401,308.53</u>				

**APACHE JUNCTION FIRE DISTRICT
BOND PROCEEDS FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING FEBRUARY 28, 2014**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
REVENUES					
<u>Other Income</u>					
Interest (Investment) Earnings	4,000.00	117.16	1,405.65	(2,594.35)	-64.86%
Total Other Income	4,000.00	117.16	1,405.65	(2,594.35)	-64.86%
TOTAL REVENUE	4,000.00	117.16	1,405.65	(2,594.35)	-64.86%
<u>Other Financing Sources (Uses)</u>					
Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	4,000.00	117.16	1,405.65	(2,594.35)	-64.86%
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	3,444.14	-	-	3,444.14	100.00%
Subtotal	3,444.14	-	-	3,444.14	100.00%
CAPITAL OUTLAY					
<u>Capital Projects / Programs</u>					
Fire Station #265 - North Gold Canyon	-	-	-	-	0.00%
Fire Training Campus - Site Prep. / Infrastructure	991,118.95	99,429.78	110,205.57	880,913.38	88.88%
Fire Training Campus - Training Tower Addition	-	-	-	-	0.00%
Fire Training Campus - Relocate Live Fire Building	-	-	-	-	0.00%
Fire Training Campus - Classroom Building	-	-	-	-	0.00%
Fire Training Campus - Training Props.	-	-	-	-	0.00%
Subtotal	991,118.95	99,429.78	110,205.57	880,913.38	88.88%
GRAND TOTAL OF EXPENDITURES	994,563.09	99,429.78	110,205.57	884,357.52	88.92%
NET FINANCIAL SOURCES (USES)	(990,563.09)	(99,312.62)	(108,799.92)	(886,951.87)	89.54%

Beginning Fund Balance July 1, 2013:

Restricted Fund Balance 990,563.09

Total Beginning Fund Balance July 1, 2013 \$ 990,563.09

**APACHE JUNCTION FIRE DISTRICT
SPECIAL REVENUE FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING FEBRUARY 28, 2014**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
<u>Miscellaneous Income</u>					
Investment Earnings	100.00	2.47	51.93	(48.07)	-48.07%
Other Income	-	-	-	-	0.00%
Total Miscellaneous Income	100.00	2.47	51.93	(48.07)	-48.07%
<u>Intergovernmental</u>					
Grants - Federal Proposed	-	-	-	-	0.00%
Grants - Federal Fire Prevention Proposed	-	-	-	-	0.00%
Grants - State	-	-	-	-	0.00%
Grants Hosting - FEMA Share	55,120.00	-	-	(55,120.00)	-100.00%
Grants - Other	-	-	-	-	0.00%
Total Intergovernmental Income	55,120.00	-	-	(55,120.00)	-100.00%
<u>Donation Income</u>					
AED Donations	5,000.00	1,100.00	5,650.00	650.00	13.00%
EMS Cardiac Donations	14,039.00	-	5.00	(14,034.00)	-99.96%
EMS Equipment Donations	-	13,000.00	13,000.00	13,000.00	0.00%
Fire Prevention / Public Education	4,590.00	825.00	1,075.00	(3,515.00)	-76.58%
General Donations	-	5,100.00	5,100.00	5,100.00	0.00%
Media Sponsorship Donations	-	-	41.60	41.60	0.00%
Juvenile Fire Setter Donations	-	-	-	-	0.00%
Total Donation Income	23,629.00	20,025.00	24,871.60	1,242.60	5.26%
TOTAL REVENUE	78,849.00	20,027.47	24,923.53	(53,925.47)	-68.39%
<u>Other Financing Sources (Uses)</u>					
Transfer in	13,780.00	-	-	(13,780.00)	-100.00%
Transfer out	(103.48)	-	(103.48)	-	0.00%
Total Other Financing Sources/Uses	13,676.52	-	(103.48)	(13,780.00)	-100.76%
TOTAL REVENUE	92,525.52	20,027.47	24,820.05	(67,705.47)	-73.17%
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
<u>Community Services Division Reserves</u>					
AED Donations Reserve	4,421.02	-	-	4,421.02	100.00%
EMS Cardiac Donations Reserve	-	-	-	-	0.00%
EMS Equipment Donations Reserve	372.23	-	-	372.23	100.00%
Undesignated Investment Earnings Reserve	100.00	-	-	100.00	100.00%
Subtotal	4,893.25	-	-	4,893.25	100.00%
<u>Community Services Division</u>					
AED Donations	7,845.35	-	3,942.85	3,902.50	49.74%
EMS Cardiac Donations	-	-	-	-	0.00%
Fire Prevention / Public Education Donations	10,490.02	-	1,044.28	9,445.74	90.05%
Media Sponsorship Donations	-	-	-	-	0.00%
General Donations	1,052.71	-	(21.51)	1,074.22	102.04%
Juvenile Firesetter Donations	-	-	-	-	0.00%
EMS Cardiac Capitalized Equipment Purchases	46,018.35	-	32,891.41	13,126.94	28.53%
Subtotal	65,406.43	-	37,857.03	27,549.40	42.12%
<u>Training/Education/Development</u>					
Fire Science Scholarship	624.29	-	-	624.29	100.00%
Subtotal	624.29	-	-	624.29	100.00%
Grants					
<u>Capital Grant Projects / Programs</u>					
Grant - State	-	-	-	-	0.00%
Grant - FEMA	68,900.00	-	-	68,900.00	100.00%
Subtotal	68,900.00	-	-	68,900.00	100.00%
GRAND TOTAL OF EXPENDITURES	139,823.97	-	37,857.03	101,966.94	72.93%
NET FINANCIAL SOURCES (USES)	(47,298.45)	20,027.47	(13,036.98)	(169,672.41)	

Beginning Fund Balance July 1, 2013:

Unrestricted, committed for Fire Science Scholarship	624.29
Unrestricted, assigned for AED Equipment	7,266.37
Unrestricted, assigned for EMS Cardiac Equipment	31,979.35
Unrestricted, assigned for EMS Equipment	372.23
Unrestricted, assigned for Public Education	5,900.02
Unrestricted, assigned for General Donations	1,052.71
Unrestricted, assigned to General Fund	103.48
Total Beginning Fund Balance July 1, 2013	47,298.45

**APACHE JUNCTION FIRE DISTRICT
DEBT SERVICE FUND - PRINCIPAL
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING FEBRUARY 28, 2014**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
<u>Direct Taxes</u>					
Real & Secured Property Taxes	330,538.14	7,261.29	222,252.74	(108,285.40)	-32.76%
Unsecured Property Tax	39,494.19	876.67	24,736.00	(14,758.19)	-37.37%
SRP Contribution Tax	9,175.36	-	4,643.87	(4,531.49)	-49.39%
Total Direct Taxes	379,207.69	8,137.96	251,632.61	(127,575.08)	-33.64%
<u>Other Income</u>					
Interest (Investment) Earnings	500.00	27.20	254.57	(245.43)	-49.09%
Total Other Income	500.00	27.20	254.57	(245.43)	-49.09%
TOTAL REVENUE	379,707.69	8,165.16	251,887.18	(127,820.51)	-33.66%
<u>Other Financing Sources (Uses)</u>					
Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	379,707.69	8,165.16	251,887.18	(127,820.51)	-33.66%
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	28,142.69	-	0.17	28,142.52	100.00%
Subtotal	28,142.69	-	0.17	28,142.52	100.00%
<u>General Obligation Bonds</u>					
Debt service expenditure - principal	760,000.00	-	-	760,000.00	100.00%
Subtotal	760,000.00	-	-	760,000.00	100.00%
GRAND TOTAL OF EXPENDITURES	788,142.69	-	0.17	788,142.52	100.00%
NET FINANCIAL SOURCES (USES)	(408,435.00)	8,165.16	251,887.01	(915,963.03)	

Beginning Fund Balance July 1, 2013:

Restricted Fund Balance 408,435.00

Total Beginning Fund Balance July 1, 2013 \$ 408,435.00

**APACHE JUNCTION FIRE DISTRICT
DEBT SERVICE FUND - INTEREST
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING FEBRUARY 28, 2014**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
<u>Direct Taxes</u>					
Real & Secured Property Taxes	330,538.14	6,801.57	207,231.71	(123,306.43)	-37.30%
Refunded Taxes					
Unsecured Property Tax	39,494.19	825.04	23,125.97	(16,368.22)	-41.44%
SRP Contribution Tax	7,127.08	-	4,328.09	(2,798.99)	-39.27%
Total Direct Taxes	377,159.41	7,626.61	234,685.77	(142,473.64)	-37.78%
<u>Other Income</u>					
Interest (Investment) Earnings	500.00	13.46	172.95	(327.05)	-65.41%
Total Other Income	500.00	13.46	172.95	(327.05)	-65.41%
TOTAL REVENUE	377,659.41	7,640.07	234,858.72	(142,800.69)	-37.81%
<u>Other Financing Sources (Uses)</u>					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	377,659.41	7,640.07	234,858.72	(142,800.69)	-37.81%
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	50,306.91	-	0.15	50,306.76	100.00%
Subtotal	50,306.91	-	0.15	50,306.76	100.00%
<u>General Obligation Bonds</u>					
Debt service expenditure - interest	556,731.25	-	182,956.25	373,775.00	67.14%
Subtotal	556,731.25	-	182,956.25	373,775.00	67.14%
GRAND TOTAL OF EXPENDITURES	607,038.16	-	182,956.40	424,081.76	69.86%
NET FINANCIAL SOURCES (USES)	(229,378.75)	7,640.07	51,902.32	(566,882.45)	

Beginning Fund Balance July 1, 2013:

Restricted Fund Balance	\$ 229,378.75
Restricted Fund Balance - US Bank	\$ -
Total Beginning Fund Balance July 1, 2013:	\$ 229,378.75



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Account	Period	YTD		
6116421001	Apache Junction Fire District			
Begin Balance:	3,050,909.21	2,722,799.92		
Income:	289,032.40	7,452,692.57		
LOC Advance:	.00	.00		
Expense:	(812,164.90)	(7,647,715.78)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(163,239.11)
Cash Balance:	2,527,776.71	2,527,776.71	End:	2,364,537.60

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6116421001	Apache Junction Fire District	Beginning Balance:	3,050,909.21	2,722,799.92
11100.2010	2010 Real Estate Taxes		1.77	(11.00)
11100.2011	2011 Real Estate Taxes		274.35	313.79
11100.2012	2012 Real Estate Taxes		67,055.18	190,799.54
11100.2013	2013 Real Estate Taxes		113,176.17	5,661,488.71
12100.2005	2005 Personal Property Taxes		.00	78.92
12100.2006	2006 Personal Property Taxes		.34	52.42
12100.2007	2007 Personal Property Taxes		65.71	83.23
12100.2008	2008 Personal Property Taxes		2.55	547.76
12100.2009	2009 Personal Property Taxes		141.64	884.49
12100.2010	2010 Personal Property Taxes		294.33	2,065.18
12100.2011	2011 Personal Property Taxes		380.89	3,327.30
12100.2012	2012 Personal Property Taxes		722.33	12,335.64
12100.2013	2013 Personal Property Taxes		21,591.07	634,579.21
14100.0	Salt River Contribution		.00	122,990.04
15130.0	Contributions Fire Assistance		9,362.65	304,871.89
15150.0	Maricopa County Tax Collection		738.74	9,480.57
21100.41	Wells Fargo Repo Investment Interest		148.45	758.70
21100.42	Wells Fargo High Int Investment Interest		.00	93.21
21100.43	Wells Fargo Trust Investment Interest		1.94	11.26
21100.46	Wells Fargo Investment Investment Interest		6.71	1,121.29
21100.70	Vining Sparks Investment Interest		62.44	1,140.91
21100.80	Stifel Nicolaus & Company Investment Interest		53.67	376.79
21100.95	Citigroup Global Market Investment Interest		91.05	91.05
21100.99	SCV UHS Refunding Bond Investment Interest		.00	38.33
73160.0	Deposits		85,660.40	520,002.05
73750.0	Revenue Transfer		(10,799.98)	(14,828.71)
90400.0	Refund Interest		.00	(4.14)
90930.0	Warrants Redeemed		(319,155.82)	(3,280,230.11)
91220.0	Disbursed by County Treasurer		(492,959.08)	(4,368,858.70)
91230.0	Expense Transfer		.00	1,877.17
91280.0	Outgoing Wire Fee		(40.00)	(400.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(100.00)
Ending Balance:			2,527,776.71	2,527,776.71

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6116421001 Apache Junction Fire District			Beginning Balance: 3,050,909.21	
11100.2010 2010 Real Estate Taxes			Source Code Total: 1.77	
02/28	Tax Distribution	0	1.77	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 274.35	
02/19	Tax Distribution	0	1.89	C
02/28	Tax Distribution	0	272.46	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 67,055.18	
02/03	Tax Distribution	0	111.27	C
02/03	Tax Distribution	0	44.23	C
02/03	Tax Distribution	0	444.83	C
02/04	Tax Distribution	0	72.85	C
02/05	Tax Distribution	0	247.11	C
02/05	Tax Distribution	0	89.91	C
02/05	Tax Distribution	0	1,567.73	C
02/06	Tax Distribution	0	424.87	C
02/06	Tax Distribution	0	2.04	C
02/07	Tax Distribution	0	125.86	C
02/07	Tax Distribution	0	87.90	C
02/10	Tax Distribution	0	130.55	C
02/10	Tax Distribution	0	420.79	C
02/11	Tax Distribution	0	10.01	C
02/13	Tax Distribution	0	160.84	C
02/13	Tax Distribution	0	467.51	C
02/14	Tax Distribution	0	300.24	C
02/18	Tax Distribution	0	315.72	C
02/18	Tax Distribution	0	68.07	C
02/19	Tax Distribution	0	129.52	C
02/19	Tax Distribution	0	123.41	C
02/21	Tax Distribution	0	106.25	C
02/24	Tax Distribution	0	309.97	C
02/24	Tax Distribution	0	135.71	C
02/25	Tax Distribution	0	650.59	C
02/26	Tax Distribution	0	313.20	C
02/27	Tax Distribution	0	19,637.83	C
02/28	Tax Distribution	0	39,404.52	C
02/28	Tax Distribution	0	331.82	C
02/28	Tax Distribution	0	820.03	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 113,176.17	
02/03	Tax Distribution	0	2,368.48	C
02/03	Tax Distribution	0	1,136.59	C
02/03	Tax Distribution	0	4,073.75	C
02/04	Tax Distribution	0	2,886.32	C
02/04	Tax Distribution	0	1,330.27	C
02/04	Tax Distribution	0	592.46	C
02/05	Tax Distribution	0	1,021.99	C
02/05	Tax Distribution	0	702.64	C
02/05	Tax Distribution	0	167.95	C
02/05	Tax Distribution	0	500.10	C
02/06	Tax Distribution	0	1,558.94	C
02/06	Tax Distribution	0	1,240.95	C
02/07	Tax Distribution	0	1,224.80	C
02/07	Tax Distribution	0	1,630.01	C
02/07	Tax Distribution	0	786.50	C
02/10	Tax Distribution	0	673.60	C
02/10	Tax Distribution	0	514.35	C
02/10	Tax Distribution	0	407.50	C
02/10	Tax Distribution	0	902.51	C

02/11	Tax Distribution	0	4,593.17	C
02/11	Tax Distribution	0	633.07	C
02/11	Tax Distribution	0	705.84	C
02/12	Tax Distribution	0	289.76	C
02/12	Tax Distribution	0	678.28	C
02/12	Tax Distribution	0	548.76	C
02/12	Tax Distribution	0	169.03	C
02/12	Tax Distribution	0	2,953.17	C
02/13	Tax Distribution	0	183.58	C
02/13	Tax Distribution	0	754.35	C
02/13	Tax Distribution	0	1,759.86	C
02/14	Tax Distribution	0	876.42	C
02/14	Tax Distribution	0	1,148.87	C
02/14	Tax Distribution	0	3,325.18	C
02/14	Tax Distribution	0	414.92	C
02/18	Tax Distribution	0	1,489.22	C
02/18	Tax Distribution	0	423.62	C
02/18	Tax Distribution	0	6,784.29	C
02/18	Tax Distribution	0	405.57	C
02/19	Tax Distribution	0	1,106.74	C
02/19	Tax Distribution	0	830.33	C
02/19	Tax Distribution	0	413.54	C
02/19	Tax Distribution	0	740.53	C
02/19	Tax Distribution	0	2,342.94	C
02/20	Tax Distribution	0	1,095.55	C
02/20	Tax Distribution	0	1,386.12	C
02/20	Tax Distribution	0	1,213.07	C
02/21	Tax Distribution	0	3,917.47	C
02/21	Tax Distribution	0	1,119.98	C
02/21	Tax Distribution	0	1,900.69	C
02/24	Tax Distribution	0	958.94	C
02/24	Tax Distribution	0	2,069.69	C
02/24	Tax Distribution	0	2,577.15	C
02/24	Tax Distribution	0	844.04	C
02/24	Tax Distribution	0	2,452.33	C
02/25	Tax Distribution	0	580.99	C
02/25	Tax Distribution	0	633.05	C
02/25	Tax Distribution	0	2,591.42	C
02/25	Tax Distribution	0	1,839.71	C
02/25	Tax Distribution	0	401.77	C
02/26	Tax Distribution	0	3,328.89	C
02/26	Tax Distribution	0	2,832.40	C
02/26	Tax Distribution	0	496.25	C
02/27	Tax Distribution	0	14,303.71	C
02/27	Tax Distribution	0	639.89	C
02/27	Tax Distribution	0	1,030.00	C
02/28	Tax Distribution	0	4,293.82	C
02/28	Tax Distribution	0	1,220.34	C
02/28	Tax Distribution	0	1,766.56	C
02/28	Tax Distribution	0	391.59	C
12100.2006 2006 Personal Property Taxes			Source Code Total: .34	
02/07	Tax Distribution	0	.34	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 65.71	
02/26	Tax Distribution	0	65.71	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 2.55	
02/07	Tax Distribution	0	.46	C
02/14	Tax Distribution	0	2.09	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 141.64	
02/07	Tax Distribution	0	.40	C

02/10	Tax Distribution	0	12.72	C
02/12	Tax Distribution	0	26.72	C
02/14	Tax Distribution	0	13.61	C
02/21	Tax Distribution	0	86.66	C
02/26	Tax Distribution	0	1.53	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 294.33	
02/05	Tax Distribution	0	25.46	C
02/07	Tax Distribution	0	.57	C
02/07	Tax Distribution	0	4.25	C
02/10	Tax Distribution	0	16.84	C
02/12	Tax Distribution	0	27.17	C
02/21	Tax Distribution	0	185.61	C
02/21	Tax Distribution	0	19.24	C
02/25	Tax Distribution	0	13.64	C
02/26	Tax Distribution	0	1.55	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 380.89	
02/04	Tax Distribution	0	13.01	C
02/05	Tax Distribution	0	26.53	C
02/07	Tax Distribution	0	13.71	C
02/07	Tax Distribution	0	8.33	C
02/10	Tax Distribution	0	11.28	C
02/12	Tax Distribution	0	28.30	C
02/14	Tax Distribution	0	12.62	C
02/19	Tax Distribution	0	20.27	C
02/21	Tax Distribution	0	195.05	C
02/21	Tax Distribution	0	23.61	C
02/24	Tax Distribution	0	13.40	C
02/28	Tax Distribution	0	14.78	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 722.33	
02/03	Tax Distribution	0	42.07	C
02/04	Tax Distribution	0	12.69	C
02/05	Tax Distribution	0	26.25	C
02/05	Tax Distribution	0	166.15	C
02/07	Tax Distribution	0	4.39	C
02/07	Tax Distribution	0	36.01	C
02/10	Tax Distribution	0	5.54	C
02/11	Tax Distribution	0	3.72	C
02/11	Tax Distribution	0	32.58	C
02/12	Tax Distribution	0	2.21	C
02/12	Tax Distribution	0	26.07	C
02/13	Tax Distribution	0	25.46	C
02/14	Tax Distribution	0	11.01	C
02/18	Tax Distribution	0	36.45	C
02/19	Tax Distribution	0	27.19	C
02/19	Tax Distribution	0	21.47	C
02/20	Tax Distribution	0	7.44	C
02/21	Tax Distribution	0	172.74	C
02/21	Tax Distribution	0	23.78	C
02/26	Tax Distribution	0	15.09	C
02/28	Tax Distribution	0	24.02	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 21,591.07	
02/03	Tax Distribution	0	139.09	C
02/03	Tax Distribution	0	94.27	C
02/03	Tax Distribution	0	65.32	C
02/04	Tax Distribution	0	1,409.00	C
02/04	Tax Distribution	0	124.88	C
02/04	Tax Distribution	0	140.54	C
02/05	Tax Distribution	0	55.57	C
02/05	Tax Distribution	0	193.57	C

02/05	Tax Distribution	0	35.75	C
02/05	Tax Distribution	0	160.85	C
02/06	Tax Distribution	0	170.33	C
02/06	Tax Distribution	0	96.14	C
02/07	Tax Distribution	0	61.85	C
02/07	Tax Distribution	0	332.42	C
02/07	Tax Distribution	0	282.91	C
02/10	Tax Distribution	0	142.86	C
02/10	Tax Distribution	0	199.87	C
02/10	Tax Distribution	0	60.09	C
02/11	Tax Distribution	0	148.41	C
02/12	Tax Distribution	0	113.03	C
02/12	Tax Distribution	0	74.57	C
02/12	Tax Distribution	0	156.07	C
02/12	Tax Distribution	0	166.87	C
02/13	Tax Distribution	0	19.99	C
02/13	Tax Distribution	0	193.08	C
02/14	Tax Distribution	0	60.62	C
02/14	Tax Distribution	0	190.26	C
02/14	Tax Distribution	0	23.28	C
02/14	Tax Distribution	0	62.91	C
02/18	Tax Distribution	0	79.15	C
02/18	Tax Distribution	0	98.72	C
02/18	Tax Distribution	0	169.09	C
02/19	Tax Distribution	0	304.25	C
02/19	Tax Distribution	0	69.37	C
02/19	Tax Distribution	0	13.31	C
02/19	Tax Distribution	0	421.59	C
02/20	Tax Distribution	0	63.38	C
02/20	Tax Distribution	0	180.50	C
02/21	Tax Distribution	0	659.25	C
02/21	Tax Distribution	0	51.81	C
02/21	Tax Distribution	0	299.19	C
02/24	Tax Distribution	0	297.02	C
02/24	Tax Distribution	0	280.23	C
02/24	Tax Distribution	0	90.55	C
02/25	Tax Distribution	0	93.70	C
02/25	Tax Distribution	0	8,845.86	C
02/25	Tax Distribution	0	106.71	C
02/25	Tax Distribution	0	56.03	C
02/26	Tax Distribution	0	410.13	C
02/26	Tax Distribution	0	36.61	C
02/26	Tax Distribution	0	74.10	C
02/27	Tax Distribution	0	2,626.21	C
02/27	Tax Distribution	0	213.71	C
02/28	Tax Distribution	0	692.92	C
02/28	Tax Distribution	0	75.44	C
02/28	Tax Distribution	0	291.00	C
02/28	Tax Distribution	0	16.84	C
15130.0 Contributions Fire Assistance			Source Code Total: 9,362.65	
02/03	Fire District Assistance Tax 0.289700	0	348.94	C
02/04	Fire District Assistance Tax 0.289700	0	242.98	C
02/05	Fire District Assistance Tax 0.289700	0	141.25	C
02/06	Fire District Assistance Tax 0.289700	0	145.46	C
02/07	Fire District Assistance Tax 0.289700	0	189.08	C
02/10	Fire District Assistance Tax 0.289700	0	263.79	C
02/11	Fire District Assistance Tax 0.289700	0	228.22	C
02/12	Fire District Assistance Tax 0.289700	0	130.74	C
02/13	Fire District Assistance Tax 0.289700	0	244.38	C

02/14	Fire District Assistance Tax 0.289700	0	214.07	C
02/18	Fire District Assistance Tax 0.289700	0	641.74	C
02/19	Fire District Assistance Tax 0.289700	0	320.64	C
02/20	Fire District Assistance Tax 0.289700	0	174.06	C
02/21	Fire District Assistance Tax 0.289700	0	204.45	C
02/24	Fire District Assistance Tax 0.289700	0	471.48	C
02/25	Fire District Assistance Tax 0.289700	0	312.03	C
02/26	Fire District Assistance Tax 0.289700	0	217.48	C
02/27	Fire District Assistance Tax 0.289700	0	1,692.82	C
02/28	Fire District Assistance Tax 0.289700	0	3,179.04	C
15150.0 Maricopa County Tax Collection			Source Code Total: 738.74	
02/14	AJ Fire Proceeds from Maricopa County Wired 02/14/	0	738.74	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 148.45	
02/03	Investment Interest	0	148.45	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.94	
02/04	Investment Interest	0	1.94	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 6.71	
02/03	Investment Interest	0	2.36	C
02/26	Investment Interest	0	1.47	C
02/27	Investment Interest	0	1.44	C
02/27	Investment Interest	0	1.44	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 62.44	
02/04	Investment Interest	0	1.40	C
02/12	Investment Interest	0	61.04	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 53.67	
02/06	Investment Interest	0	53.67	C
21100.95 Citigroup Global Market Investment Interest			Source Code Total: 91.05	
02/26	Investment Interest	0	91.05	C
73160.0 Deposits			Source Code Total: 85,660.40	
02/05	100-10-43500-41 J.Abate/Inv 2497/CASH A	0	35.00	C
02/05	100-10-43500-41 R.Laleva/Inv 2494/CASH B	0	50.00	C
02/05	100-10-43500-41 G.Eshelman/Inv 2496/CK 1223	0	49.00	C
02/05	100-10-43540-41 E.Blackstone/Inv 2495/CK 8759	0	18.00	C
02/05	100-10-42700-50 C.Child/Inv 2499/CK 7327	0	150.00	C
02/05	100-10-42700-50 KopperCrestManor/Inv 2500/CK	0	50.00	C
02/05	100-10-42200-41 AntennaSites/Feb Rent/CK 17444	0	504.06	C
02/05	100-20-62140-20 McNeil&Co/Tow Reimb/CK 138849	0	1,250.00	C
02/05	100-20-62140-20 McNeil&Co/Tow Reimb/CK 138819	0	412.50	C
02/05	100-20-62140-20 McNeil&Co/Tow Reimb/CK 138851	0	364.00	C
02/05	100-20-62140-20 McNeil&Co/Tow Reimb/CK 138850	0	800.00	C
02/05	100-20-43400-15 PUBADV/Inv 2501/CK 1010	0	7,839.00	C
02/05	100-10-53965-10 GALLPEPr/Inv 2502/CK 1852	0	442.95	C
02/05	100-10-42075-41 GCACI/Inv 2492/CK 2394	0	805.76	C
02/05	100-10-42025-41 SOUA/Inv2469&2503/ck	0	3,530.00	C
02/05	100-10-43200-20	0	37,496.14	C
02/12	100-10-43540-41 E.Blackstone/Inv 2506/ck 8631	0	21.00	C
02/12	100-10-43500-41 H.Lundquist/Inv 2509/ck 4963	0	30.00	C
02/12	100-10-43500-41 M.Anzaldua/Inv 2509/ck 114	0	30.00	C
02/12	100-10-43500-41 J.Russell/Inv 2509/ck 1573	0	30.00	C
02/12	100-10-43500-41 T.Tomasetti/Inv 2509/ck 3612	0	30.00	C
02/12	100-10-43500-41 M.Sartell/Inv 2509/ck 4005	0	30.00	C
02/12	100-10-43500-41 M.Wadsworth/Inv 2509/ck 3366	0	30.00	C
02/12	100-10-43500-41 A.Jeffrey/Inv 2509/ck 1219	0	90.00	C
02/12	100-10-42700-50	0	100.00	C
02/12	100-10-42700-50 MullSprinkler/Inv 2519/ck 9592	0	100.00	C
02/12	100-10-42700-50 CherokeeEnter/Inv 2513/ck 9162	0	200.00	C
02/12	100-10-42700-50 AutomaticGates/Inv 2505/ck 55323	0	200.00	C
02/12	100-10-42700-50 AssocChildSupport/Inv	0	100.00	C
02/12	100-10-42700-50 BrownsAmusement/Inv	0	150.00	C

02/12	100-10-45900-10 S.A.L.T.(Dunning)/Inv 2516/ck	0	10.00	C
02/12	100-10-45900-10 ColbyMngmnt/Inv2512/ck 21524	0	10.00	C
02/12	100-10-42075-41 AZRenaissance/Inv 2511/ck 9356	0	7,361.00	C
02/19	100-10-42600-15 L.Simpson/Inv 2523/CASH	0	10.00	C
02/19	100-40-53965-10 J.Kevin/Inv /ck 7175700340	0	1,670.62	C
02/19	100-20-62140-20 McNeil&Co/windsheild	0	177.38	C
02/19	100-20-62140-20 McNeil&Co/windsheild	0	228.32	C
02/19	100-20-62140-20 McNeil&Co/windsheild	0	177.38	C
02/19	100-20-62140-20 McNeil&Co/windsheild	0	799.10	C
02/19	100-10-42000-41 SOUA/Inv 2507/ck 7000003394	0	10,173.60	C
02/26	100-10-43500-41 G.Eshelman/Inv 2531/ck 1304	0	49.00	C
02/26	100-10-43500-41 S.Lavelle/Inv 2539/ck 9352	0	35.00	C
02/26	100-10-43500-41 C.Lazano/Inv 2533/ck 238	0	50.00	C
02/26	100-10-42600-15 EnvironSite Asses/Inv 2538/ck 4332	0	10.00	C
02/26	100-10-42700-50 CircleK/Inv 2537/ck 10022498	0	50.00	C
02/26	100-10-42700-50 BGManagement/Inv 2536/ck 4122	0	50.00	C
02/26	100-10-42700-50 N.Madrigal/Inv 2535/ck 1413	0	50.00	C
02/26	100-10-42700-50 AZEarlyDays/Inv 2534/ck 3283	0	150.00	C
02/26	100-10-42700-50 UniqueLandscape/Inv 2530/ck	0	150.00	C
02/26	100-20-62140-20 McNeil&Co/w/s reimburse/ck	0	201.34	C
02/26	100-20-62140-20 McNeil&Co/w/s reimburse/ck	0	249.31	C
02/26	100-20-62140-20 McNeil&Co/w/s reimburse/ck	0	249.31	C
02/26	100-20-62140-20 McNeil&Co/w/s reimburse/ck	0	164.85	C
02/26	100-20-62140-20 McNeil&Co/w/s reimburse/ck	0	210.84	C
02/26	100-40-53965-10 KEVINJO/Inv 2528/CASH A	0	109.58	C
02/26	100-10-43200-20 FLOFD/Inv 2498/ck 93348	0	905.36	C
02/26	100-10-43500-41 AJUSD/Inv 2510/ck 443175084	0	60.00	C
02/26	100-10-42075-41 AIRIF/Inv 2526/ck 9507	0	7,361.00	C
73750.0 Revenue Transfer			Source Code Total: (10,799.98)	
02/10	TMMS Activity Transfer	0	1,901.55	C
02/10	SWA Penalty to EMS Equipment Donation	0	(13,000.00)	C
02/24	TMMS Expense Transfer	0	1,901.55	C
02/25	Reverse 2/24 Revenue Transfer	0	(1,901.55)	C
02/25	TMMS OT Transfer	0	298.47	C
90930.0 Warrants Redeemed			Source Code Total: (319,155.82)	
02/03	Paid Warrants	0	(18,696.03)	D
02/04	Paid Warrants	0	(11,617.98)	D
02/05	Paid Warrants	0	(68,091.79)	D
02/06	Paid Warrants	0	(2,970.54)	D
02/07	Paid Warrants	0	(10,411.38)	D
02/10	Paid Warrants	0	(153.32)	D
02/11	Paid Warrants	0	(7,953.61)	D
02/12	Paid Warrants	0	(7,482.92)	D
02/13	Paid Warrants	0	(4,116.63)	D
02/18	Paid Warrants	0	(229.46)	D
02/19	Paid Warrants	0	(145,368.96)	D
02/20	Paid Warrants	0	(17,213.57)	D
02/21	Paid Warrants	0	(2,522.28)	D
02/24	Paid Warrants	0	(6,835.90)	D
02/25	Paid Warrants	0	(1,437.21)	D
02/26	Paid Warrants	0	(996.00)	D
02/27	Paid Warrants	0	(12,749.95)	D
02/28	Paid Warrants	0	(308.29)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (492,959.08)	
02/12	AJ FIRE EMP PYRL DIR DEP	0	(183,170.38)	D
02/12	AJ FIRE DIST FED/STATE PYRL TAXES	0	(40,660.02)	D
02/12	AJ FIRE DIST 457-UNION DUES PAC	0	(19,843.18)	D
02/26	EMPLOYEE PYRL DIR DEP	0	(181,916.65)	D
02/26	DIST FED & STATE PYRL TAXES	0	(40,037.42)	D

02/26	DIST 457, UNION DUES, PAC	0	(27,331.43)	D
91280.0 Outgoing Wire Fee		Source Code Total: (40.00)		
02/12	WIRE XFR CHG	0	(20.00)	D
02/26	WIRE XFR CHG	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)		
02/12	WIRE XFR CHG	0	(5.00)	D
02/26	WIRE XFR CHG	0	(5.00)	D
6116421001 Apache Junction Fire District				Ending Balance: 2,527,776.71

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Apache Junction Fire District		Account Total: 482,556.35			
Fund: 1102		Fund Total: 245,852.94			
Status: OUTS		Status Total: 79,056.98			
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
APACHE JUNCTION UNIFIED	1102021870	1,500.47	12/18/13	12/19/13	
FIRST CHOICE AUTO GLASS, INC.	1102021918	210.84	12/30/13	12/31/13	
APACHE JUNCTION UNIFIED	1102021977	1,530.78	01/15/14	01/15/14	
FIRE CHIEFS ASSOC. OF PINAL CN	1102022014	50.00	01/22/14	01/22/14	
MOORE MEDICAL, LLC	1102022073	108.87	02/05/14	02/05/14	
LIFE INSURANCE COMPANY OF NA	1102022090	5,722.25	02/12/14	02/12/14	
ERIC T. ELLSWORTH	1102022093	93.92	02/12/14	02/12/14	
APACHE JUNCTION UNIFIED	1102022118	1,564.32	02/19/14	02/19/14	
BUD'S BULK ICE SERVICE, INC	1102022120	92.06	02/19/14	02/19/14	
CITY OF MESA	1102022124	19,216.11	02/19/14	02/19/14	
FAMILY DOCTORS OF ARIZONA, LLC	1102022125	400.05	02/19/14	02/19/14	
LYLE PETER QUAN	1102022132	885.19	02/19/14	02/19/14	
ALLIED WASTE TRANS, INC.	1102022135	169.45	02/26/14	02/27/14	
DAVID DELP DBA	1102022136	124.20	02/26/14	02/27/14	
MICHAEL A. AMENT	1102022137	852.89	02/26/14	02/27/14	
WATER UTILITIES COMM FD DBA	1102022138	39.52	02/26/14	02/27/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022139	374.49	02/26/14	02/27/14	
ARIZONA WATER COMPANY, INC.	1102022140	1,057.94	02/26/14	02/27/14	
PINAL COUNTY COMMUNITY COLLEGE	1102022141	4,479.00	02/26/14	02/27/14	
CHASE MASTER CARD	1102022142	3,548.87	02/26/14	02/27/14	
CINDY ELBERT INSURANCE SERVICE	1102022144	22,128.00	02/26/14	02/27/14	
CYMA SYSTEMS INC	1102022145	335.73	02/26/14	02/27/14	
FLEETPRIDE, INC	1102022146	508.67	02/26/14	02/27/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022147	5,671.13	02/26/14	02/27/14	
TINA GEROLA	1102022148	45.52	02/26/14	02/27/14	
LIBERTY WATER COMPANY, INC.	1102022149	289.51	02/26/14	02/27/14	
ROBERT HORNE FORD	1102022150	2,090.79	02/26/14	02/27/14	
HUGHES FIRE EQUIPMENT, INC.	1102022151	632.79	02/26/14	02/27/14	
KANSAS STATE BANK OF MANHATTAN	1102022152	177.82	02/26/14	02/27/14	
MEDIACOM	1102022153	149.90	02/26/14	02/27/14	
MESA DISCOUNT, INC	1102022154	701.01	02/26/14	02/27/14	
MUNICIPAL EMERGENCY SERV. INC.	1102022155	1,021.51	02/26/14	02/27/14	
JOSE SEPULVEDA	1102022156	828.00	02/26/14	02/27/14	
SOUTHWEST GAS CORPORATION	1102022157	404.06	02/26/14	02/27/14	
SUPERIOR PRINTING INC DBA	1102022158	170.08	02/26/14	02/27/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022159	1,157.99	02/26/14	02/27/14	
MATLICK ENTERPRISES INC DBA	1102022160	20.47	02/26/14	02/27/14	
WAXIE'S ENTERPRISES, INC	1102022161	526.98	02/26/14	02/27/14	
Status: PAID		Status Total: 166,634.54			
BUD'S BULK ICE SERVICE, INC	1102021978	207.29	01/15/14	02/03/14	
PHYSIO-CONTROL, INC.	1102021991	1,939.53	01/15/14	02/04/14	
PAUL PERKINS	1102021993	43.51	01/15/14	02/05/14	
AETNA BEHAVIORAL HEALTH, LLC	1102022001	823.65	01/22/14	02/03/14	

AZ DPS	1102022007	66.00	01/22/14	02/10/14
PAUL BOURGEOIS	1102022009	98.04	01/22/14	02/13/14
AMY BROOKS	1102022010	20.00	01/22/14	02/07/14
CITY OF MESA	1102022012	16,005.60	01/22/14	02/03/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022017	170.40	01/22/14	02/04/14
EVEGLADES DIRECT, INC	1102022019	454.93	01/22/14	02/06/14
MARK GOMEZ	1102022021	20.00	01/22/14	02/12/14
PROPHET NETWORK INTEGRATION,IN	1102022027	1,668.19	01/22/14	02/05/14
WATER UTILITIES COMM FD DBA	1102022035	40.25	01/29/14	02/06/14
ARIZONA WATER COMPANY, INC.	1102022036	1,021.23	01/29/14	02/04/14
BANNER GATEWAY MEDICAL CENTER	1102022037	8.90	01/29/14	02/04/14
BEST HARDWARE	1102022038	87.32	01/29/14	02/10/14
BIG BOYZ TOWING, LLC	1102022039	800.00	01/29/14	02/07/14
CITY OF MESA	1102022040	1,539.21	01/29/14	02/07/14
GINCO PLUMBING LLC	1102022041	667.28	01/29/14	02/04/14
ROBERT HORNE FORD	1102022042	1,969.61	01/29/14	02/06/14
TODD HOUSE	1102022043	302.40	01/29/14	02/04/14
HUGHES FIRE EQUIPMENT, INC.	1102022044	965.48	01/29/14	02/05/14
LANDS'END, INC	1102022045	689.08	01/29/14	02/07/14
L.N. CURTIS & SONS	1102022046	230.03	01/29/14	02/06/14
MCC - VICC	1102022047	750.00	01/29/14	02/11/14
MEDIACOM	1102022048	512.29	01/29/14	02/03/14
MUNICIPAL EMERGENCY SERV. INC.	1102022049	275.72	01/29/14	02/06/14
REDBURN TIRE COMPANY, INC.	1102022050	3,712.77	01/29/14	02/04/14
SHRED-IT USA, INC.	1102022051	90.00	01/29/14	02/04/14
SIDNEY LEX FELKER, P.C.	1102022052	928.96	01/29/14	02/07/14
SOUTHWEST GAS CORPORATION	1102022053	461.54	01/29/14	02/05/14
MATLICK ENTERPRISES INC DBA	1102022054	654.12	01/29/14	02/05/14
WATEROUS COMPANY	1102022055	554.01	01/29/14	02/05/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022056	408.60	02/05/14	02/11/14
ARIZONA WATER COMPANY, INC.	1102022057	307.04	02/05/14	02/11/14
ARIZONAWATERCONDITIONING DBA	1102022058	63.55	02/05/14	02/11/14
AVESIS, INC.	1102022059	898.21	02/05/14	02/20/14
AVID LOCKSMITH, LLC	1102022060	105.63	02/05/14	02/11/14
BEST HARDWARE	1102022061	229.46	02/05/14	02/18/14
GANPATI LLC DBA	1102022062	1,899.77	02/05/14	02/13/14
CHANNING BETE COMPANY, INC.	1102022063	1,312.51	02/05/14	02/12/14
BARBARA COBB	1102022064	302.40	02/05/14	02/12/14
BARBARA KLAPPER DBA	1102022065	195.00	02/05/14	02/11/14
FAMILY DOCTORS OF ARIZONA, LLC	1102022066	195.00	02/05/14	02/13/14
FREIGHTLINER-STERLING-	1102022067	343.82	02/05/14	02/12/14
ST HELEN AUTO & HARDWARE, INC.	1102022068	12.73	02/05/14	02/13/14
GINCO PLUMBING LLC	1102022069	217.28	02/05/14	02/12/14
INDEPENDENT NEWSPAPERS INC	1102022070	766.50	02/05/14	02/12/14
KANSAS STATE BANK OF MANHATTAN	1102022071	177.82	02/05/14	02/12/14
MEDIACOM	1102022072	233.41	02/05/14	02/11/14
CADWELL IRREVOCABLE TRUST III	1102022074	374.40	02/05/14	02/12/14
PROPHET NETWORK INTEGRATION,IN	1102022075	1,911.09	02/05/14	02/13/14
RAY'S PRINTING, INC.	1102022076	146.80	02/05/14	02/11/14
SALT RIVER PROJECT	1102022077	3,919.30	02/05/14	02/11/14
MATLICK ENTERPRISES INC DBA	1102022078	1,713.28	02/05/14	02/11/14
UNION SECURITY INSURANCE COMP.	1102022079	3,968.19	02/05/14	02/12/14
AA COOLING AND HEATING LLC	1102022081	185.12	02/12/14	02/21/14
ACCUSEARCH	1102022082	119.00	02/12/14	02/20/14
ALLIED WASTE TRANS, INC.	1102022083	236.25	02/12/14	02/19/14
AMERICAN EXPRESS CORPORATE	1102022084	3,113.14	02/12/14	02/19/14
AMERIGAS PROPANE LP	1102022086	2,005.96	02/12/14	02/20/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022087	1,352.43	02/12/14	02/21/14
AZ DEPT OF REVENUE-SALES TAX	1102022088	97.57	02/12/14	02/19/14

SOUTHERN COUNTIES OIL CO. LLC	1102022089	1,942.94	02/12/14	02/20/14
CIGNA HEALTH & LIFE INS COMP	1102022091	73,133.24	02/12/14	02/19/14
CITY LIGHTS, INC.	1102022092	31.62	02/12/14	02/19/14
FLEETPRIDE, INC	1102022094	208.44	02/12/14	02/20/14
FREIGHTLINER-STERLING-	1102022095	111.94	02/12/14	02/20/14
ST HELEN AUTO & HARDWARE, INC.	1102022096	86.15	02/12/14	02/21/14
GENERAL ELECTRIC CAPITAL CORP	1102022097	175.19	02/12/14	02/21/14
GOVERNMENT FINANCE	1102022098	60.00	02/12/14	02/20/14
INTERNATIONAL ASSOC OF WOMEN	1102022099	410.00	02/12/14	02/24/14
L.N. CURTIS & SONS	1102022100	2,027.80	02/12/14	02/19/14
TEAM MARATHON FITNESS, INC.	1102022101	120.00	02/12/14	02/21/14
MEDIACOM	1102022102	207.14	02/12/14	02/19/14
MOORE MEDICAL, LLC	1102022103	114.95	02/12/14	02/21/14
PIONEER DISTRIBUTING CO., INC.	1102022104	209.44	02/12/14	02/19/14
CENTURYLINK	1102022105	2,213.99	02/12/14	02/19/14
SIDNEY LEX FELKER, P.C.	1102022106	783.30	02/12/14	02/26/14
SUPERSTITION MOUNTAINS CFD #1	1102022107	261.52	02/12/14	02/20/14
THUNDERBIRD CYLINDER INC	1102022108	431.74	02/12/14	02/20/14
UNIFIRST CORPORATION	1102022109	986.97	02/12/14	02/20/14
VERIZON WIRELESS SERVICES LLC	1102022110	763.71	02/12/14	02/20/14
VISION BUSINESS PRODUCTS, INC	1102022111	860.33	02/12/14	02/20/14
VOYAGER FLEET SYSTEMS, INC DBA	1102022112	1,268.29	02/12/14	02/20/14
WAXIE'S ENTERPRISES, INC	1102022113	488.44	02/12/14	02/21/14
W.W. WILLIAMS	1102022114	64.02	02/12/14	02/20/14
ACUITY SPECIALTY PRODUCTS	1102022115	376.63	02/12/14	02/19/14
AFLAC	1102022116	6,043.44	02/19/14	02/27/14
DAVID DELP DBA	1102022117	177.90	02/19/14	02/25/14
WATER UTILITIES COMM FD DBA	1102022119	192.22	02/19/14	02/27/14
CHANDLER REGIONAL MEDICAL CTR	1102022121	2.68	02/19/14	02/27/14
CITY OF APACHE JUNCTION	1102022122	6,137.21	02/19/14	02/27/14
FLEETPRIDE, INC	1102022126	212.94	02/19/14	02/25/14
FRONTIER SHOP SUPPLIES, INC	1102022127	219.29	02/19/14	02/28/14
ROBERT HORNE FORD	1102022128	89.00	02/19/14	02/28/14
HUGHES FIRE EQUIPMENT, INC.	1102022129	212.70	02/19/14	02/26/14
MEDIACOM	1102022130	433.13	02/19/14	02/25/14
CADWELL IRREVOCABLE TRUST III	1102022131	374.40	02/19/14	02/27/14
RAY'S PRINTING, INC.	1102022133	87.92	02/19/14	02/25/14
MATLICK ENTERPRISES INC DBA	1102022134	525.32	02/19/14	02/25/14
Status: VOID				Status Total: 161.42
SOUTHWEST GAS CORPORATION	1102021679	161.42	10/22/13	02/04/14
Fund: 1103				Fund Total: 236,703.41
Status: OUTS				Status Total: 84,182.13
BARTZ, KELLY J	1103016914	1,004.28	02/28/14	02/26/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016915	1,618.77	02/28/14	02/26/14
EQUITY, HEALTH	1103016916	6,434.13	02/28/14	02/26/14
MONTGOMERY & DEROSE, THOMPSON	1103016917	232.15	02/28/14	02/26/14
PERSONNEL, PUBLIC SAFETY	1103016918	63,316.21	02/28/14	02/26/14
PINAL COUNTY, UNITED WAY OF	1103016919	111.00	02/28/14	02/26/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016920	6,301.80	02/28/14	02/26/14
SCHIRMER, JEROME L	1103016921	3,249.77	02/28/14	02/26/14
TAYLOR, JOHN P	1103016922	1,914.02	02/28/14	02/26/14
Status: PAID				Status Total: 152,521.28
BARTZ, KELLY J	1103016897	1,147.20	01/31/14	02/03/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016898	1,618.77	01/31/14	02/04/14
EQUITY, HEALTH	1103016899	6,434.13	01/31/14	02/07/14
MONTGOMERY & DEROSE, THOMPSON	1103016900	232.15	01/31/14	02/05/14
PERSONNEL, PUBLIC SAFETY	1103016901	57,245.31	01/31/14	02/05/14
PINAL COUNTY, UNITED WAY OF	1103016902	111.00	01/31/14	02/11/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016903	6,267.48	01/31/14	02/05/14

TAYLOR, JOHN P	1103016904	2,086.70	01/31/14	02/04/14
BARTZ, KELLY J	1103016905	1,147.20	02/14/14	02/20/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016906	1,618.77	02/14/14	02/19/14
EQUITY, HEALTH	1103016907	6,314.90	02/14/14	02/24/14
MONTGOMERY & DEPOSE, THOMPSON	1103016908	265.65	02/14/14	02/19/14
PERSONNEL, PUBLIC SAFETY	1103016909	58,497.50	02/14/14	02/19/14
PINAL COUNTY, UNITED WAY OF	1103016910	111.00	02/14/14	02/24/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016911	6,083.30	02/14/14	02/20/14
SCHIRMER, JEROME L	1103016912	1,564.34	02/14/14	02/19/14
TAYLOR, JOHN P	1103016913	1,775.88	02/14/14	02/19/14

	Count	Amount
Total OUTS:	49	163,239.11
Total PAID:	118	319,155.82
Total VOID:	1	161.42

Apache Junction Fire District
Monthly Pinal County Treasurer's Bank Account Reconciliation

100 General Fund

Reconciliation References:

- A Previous month bank ending balance / current month bank beginning balance
 - B Interest income
 - C Deposits
 - D Current month property tax receipts (real and personal)
 - E Current month Accounts Payable disbursements
 - F Current month Payroll disbursements
 - G Payroll wire service fees
 - H Transfer to General (100) Fund from Bond (300) Fund
 - I Transfer from General (100) Fund to Special Projects (400) Fund
 - J Current month bank ending balance
 - K Accounts payable checks outstanding at bank (not cashed yet)
 - L Payroll checks outstanding at bank (not cashed yet)
 - M Check #22073 voided in G/L but not voided at bank
 - N February month-end receipts booked in G/L, but not yet booked / deposited at bank
 - O Payroll clearing bank account balance
 - P Cash balance per G/L balance sheet
-

Apache Junction Fire District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2013 - 2014
2/28/2014

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF	2/1/2014			(A) 2,674,245.58
Interest Income:		364.26 (B)		364.26
Cash Receipts				
Deposits		85,660.40 (C)		85,660.40
Deposits		0.00		0.00
Real Tax Receipts	2010	1.77		1.77
Real Tax Receipts	2011	274.35		274.35
Real Tax Receipts	2012	67,055.18		67,055.18
Real Tax Receipts	2013	113,176.17		113,176.17
Personal Property Taxes Receipts	2006	0.34		0.34
Personal Property Taxes Receipts	2007	65.71		65.71
Personal Property Taxes Receipts	2008	2.55		2.55
Personal Property Taxes Receipts	2009	141.64		141.64
Personal Property Taxes Receipts	2010	294.33		294.33
Personal Property Taxes Receipts	2011	380.89		380.89
Personal Property Taxes Receipts	2012	722.33		722.33
Personal Property Taxes Receipts	2013	21,591.07		21,591.07
FDAT (Contributions Fire Assistance)		9,362.65		9,362.65
Maricopa County Tax Collection		738.74		738.74
SRP Contributions		0.00		0.00
NSF return item(s)		0.00		0.00
Cash Disbursements				
Accounts Payable		(204,176.00) (E)		
Payroll Activity		(654,519.75) (F)		(858,695.75)
Payroll Wire fees/surcharges			(50.00) (G)	(50.00)
Refund Interest			0.00	0.00
Interest / Finance Charges			0.00	0.00
Other Income			0.00	0.00
Transfer In:				
Transfer In from Bond Fund		2,200.02 (H)		2,200.02
Transfer Out:				
Transfer to Special Projects Fund			(13,000.00) (I)	(13,000.00)
Transfer to				0.00
		302,032.40	(871,745.75)	\$ 2,104,532.23

TREASURER'S BALANCE
Ending Balance as of: 2/28/2014 Balance from YTD Column \$ 2,527,776.71 (J)

Less: LOC Advances

Plus: LOC Payments

Net Line of Credit 0.00

Less: Outstanding A/P Checks

Less: Outstanding P/R Checks

(79,056.98) (K)
(84,182.13) (L) (163,239.11)

Plus: Check #22073 VOIDED in G/L, not at Bank

Plus: A/R deposits in transit

0.00
108.87 (M)
100.00 (N)
\$ 2,364,746.47

Prepared by:

Logan Word 3/6/14

Cash in Payroll Clearing Account Balance

GL-accounts 10100 thru 10150 \$ 2,364,846.47 (O)

Petty Cash 100.00

Should tie to Balance Sheet \$ 2,364,946.47

\$ 2,364,946.47
\$ (P) -

Apache Junction Fire District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2013 - 2014
1/31/2014

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF	1/1/2014			3,635,539.30 (A)
Interest Income:		877.12		877.12 (B)
Cash Receipts				
Deposits		97,839.19		97,839.19 (C)
Deposits		248.00		248.00 (D)
Real Tax Receipts	2012	10,953.50		10,953.50
Real Tax Receipts	2013	243,659.36	(2,046.51)	241,612.85
Personal Property Taxes Receipts	2005	78.92		78.92
Personal Property Taxes Receipts	2008	60.15		60.15
Personal Property Taxes Receipts	2009	108.73		108.73
Personal Property Taxes Receipts	2010	81.17		81.17
Personal Property Taxes Receipts	2011	228.38		228.38
Personal Property Taxes Receipts	2012	771.53		771.53
Personal Property Taxes Receipts	2013	27,979.80	(27.98)	27,951.82
FDAT (Contributions Fire Assistance)		12,472.09		12,472.09
Maricopa County Tax Collection		193.98		193.98
SRP Contributions		0.00		0.00
NSF return item(s)		0.00		0.00
Cash Disbursements				
Accounts Payable		(370,967.01) (E)		
Payroll Activity		(983,754.14) (G)		(1,354,721.15)
Payroll Wire fees/surcharges			(50.00) (H)	(50.00)
Refund Interest		0.00		0.00
Interest / Finance Charges		0.00		0.00
Other Income		0.00		0.00
Transfer In:				0.00
Transfer In from				
Transfer Out:				0.00
Transfer to				0.00
Transfer to				
		395,551.92	(1,356,845.64)	\$ 2,674,245.58 (A)
TREASURER'S BALANCE				
Ending Balance as of:	1/31/2014	Balance from YTD Column		\$ 3,050,909.21 (I)
Less: LOC Advances				
Plus: LOC Payments				
		Net Line of Credit		0.00
Less: Outstanding A/P Checks		(41,406.65) (J)		
Less: Outstanding P/R Checks		(75,142.74) (K)		(116,549.39)
Less: January month-end checks deposited to bank; to be booked in February				(50.00) (L)
Plus: A/R deposits in transit				152.00 (M)
				\$ 2,934,461.82
Prepared by: Roger Wood 2/4/14		Cash in Payroll Clearing Account Balance		100.00 (N)
		GL accounts 10100 thru 10150		\$ 2,934,561.82
		Petty Cash		100.00
		Should tie to Balance Sheet		\$ 2,934,661.82
Reviewed by:				\$ 2,934,661.82 (O)



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Account	Period	YTD	
6116421001	Apache Junction Fire District		
Begin Balance:	3,050,909.21	2,722,799.92	
Income:	289,032.40	7,452,692.57	
LOC Advance:	.00	.00	
Expense:	(812,164.90)	(7,647,715.78)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: (163,239.11)
Cash Balance:	2,527,776.71	2,527,776.71	End: 2,364,537.60

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount	
6116421001	Apache Junction Fire District	Beginning Balance:	3,050,909.21	2,722,799.92
11100.2010	2010 Real Estate Taxes	1.77	(11.00)	
11100.2011	2011 Real Estate Taxes	274.35	313.79	
11100.2012	2012 Real Estate Taxes	67,055.18	190,799.54	
11100.2013	2013 Real Estate Taxes	113,176.17	5,661,488.71	
12100.2005	2005 Personal Property Taxes	.00	78.92	
12100.2006	2006 Personal Property Taxes	.34	52.42	
12100.2007	2007 Personal Property Taxes	65.71	83.23	
12100.2008	2008 Personal Property Taxes	2.55	547.76	
12100.2009	2009 Personal Property Taxes	141.64	884.49	
12100.2010	2010 Personal Property Taxes	294.33	2,065.18	
12100.2011	2011 Personal Property Taxes	380.89	3,327.30	
12100.2012	2012 Personal Property Taxes	722.33	12,335.64	
12100.2013	2013 Personal Property Taxes	21,591.07	634,579.21	
14100.0	Salt River Contribution	.00	122,990.04	
15130.0	Contributions Fire Assistance	9,362.65	304,871.89	
15150.0	Maricopa County Tax Collection	738.74	9,480.57	
21100.41	Wells Fargo Repo Investment Interest	148.45	758.70	
21100.42	Wells Fargo High Int Investment Interest	.00	93.21	
21100.43	Wells Fargo Trust Investment Interest	1.94	11.26	
21100.46	Wells Fargo Investment Investment Interest	6.71	1,121.29	
21100.70	Vining Sparks Investment Interest	62.44	1,140.91	
21100.80	Stifel Nicolaus & Company Investment Interest	53.67	376.79	
21100.95	Citigroup Global Market Investment Interest	91.05	91.05	
21100.99	SCV UHS Refunding Bond Investment Interest	.00	38.33	
73160.0	Deposits	85,660.40	520,002.05	
73750.0	Revenue Transfer	(10,799.98)	(14,828.71)	
90400.0	Refund Interest	.00	(4.14)	
90930.0	Warrants Redeemed	(319,155.82)	(3,280,230.11)	
220.0	Disbursed by County Treasurer	(492,959.08)	(4,368,858.70)	
91230.0	Expense Transfer	.00	1,877.17	
91280.0	Outgoing Wire Fee	(40.00)	(400.00)	
91290.0	Outgoing Wire Surcharge	(10.00)	(100.00)	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

		Ending Balance:	2,527,776.71	2,527,776.71
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Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Apache Junction Fire District			Beginning Balance: 3,050,909.21	
11100.2010 2010 Real Estate Taxes			Source Code Total: 1.77	
02/28	Tax Distribution	0	1.77	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 274.35	
02/19	Tax Distribution	0	1.89	C
02/28	Tax Distribution	0	272.46	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 67,055.18	
02/03	Tax Distribution	0	111.27	C
02/03	Tax Distribution	0	44.23	C
02/03	Tax Distribution	0	444.83	C
02/04	Tax Distribution	0	72.85	C
02/05	Tax Distribution	0	247.11	C
02/05	Tax Distribution	0	89.91	C
02/05	Tax Distribution	0	1,567.73	C
02/06	Tax Distribution	0	424.87	C
02/06	Tax Distribution	0	2.04	C
02/07	Tax Distribution	0	125.86	C
02/07	Tax Distribution	0	87.90	C
02/10	Tax Distribution	0	130.55	C
02/10	Tax Distribution	0	420.79	C
02/11	Tax Distribution	0	10.01	C
02/13	Tax Distribution	0	160.84	C
02/13	Tax Distribution	0	467.51	C
02/14	Tax Distribution	0	300.24	C
02/18	Tax Distribution	0	315.72	C
02/18	Tax Distribution	0	68.07	C
02/19	Tax Distribution	0	129.52	C
02/19	Tax Distribution	0	123.41	C
02/21	Tax Distribution	0	106.25	C
02/24	Tax Distribution	0	309.97	C
02/24	Tax Distribution	0	135.71	C
02/25	Tax Distribution	0	650.59	C
02/26	Tax Distribution	0	313.20	C
02/27	Tax Distribution	0	19,637.83	C
02/28	Tax Distribution	0	39,404.52	C
02/28	Tax Distribution	0	331.82	C
02/28	Tax Distribution	0	820.03	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 113,176.17	
02/03	Tax Distribution	0	2,368.48	C
02/03	Tax Distribution	0	1,136.59	C
02/03	Tax Distribution	0	4,073.75	C
02/04	Tax Distribution	0	2,886.32	C
02/04	Tax Distribution	0	1,330.27	C
02/04	Tax Distribution	0	592.46	C
02/05	Tax Distribution	0	1,021.99	C
02/05	Tax Distribution	0	702.64	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/05	Tax Distribution	0	167.95	C
02/05	Tax Distribution	0	500.10	C
02/06	Tax Distribution	0	1,558.94	C
02/06	Tax Distribution	0	1,240.95	C
02/07	Tax Distribution	0	1,224.80	C
02/07	Tax Distribution	0	1,630.01	C
02/07	Tax Distribution	0	786.50	C
02/10	Tax Distribution	0	673.60	C
02/10	Tax Distribution	0	514.35	C
02/10	Tax Distribution	0	407.50	C
02/10	Tax Distribution	0	902.51	C
02/11	Tax Distribution	0	4,593.17	C
02/11	Tax Distribution	0	633.07	C
02/11	Tax Distribution	0	705.84	C
02/12	Tax Distribution	0	289.76	C
02/12	Tax Distribution	0	678.28	C
02/12	Tax Distribution	0	548.76	C
02/12	Tax Distribution	0	169.03	C
02/12	Tax Distribution	0	2,953.17	C
02/13	Tax Distribution	0	183.58	C
02/13	Tax Distribution	0	754.35	C
02/13	Tax Distribution	0	1,759.86	C
02/14	Tax Distribution	0	876.42	C
02/14	Tax Distribution	0	1,148.87	C
02/14	Tax Distribution	0	3,325.18	C
02/14	Tax Distribution	0	414.92	C
02/18	Tax Distribution	0	1,489.22	C
02/18	Tax Distribution	0	423.62	C
02/18	Tax Distribution	0	6,784.29	C
02/18	Tax Distribution	0	405.57	C
02/19	Tax Distribution	0	1,106.74	C
02/19	Tax Distribution	0	830.33	C
02/19	Tax Distribution	0	413.54	C
02/19	Tax Distribution	0	740.53	C
02/19	Tax Distribution	0	2,342.94	C
02/20	Tax Distribution	0	1,095.55	C
02/20	Tax Distribution	0	1,386.12	C
02/20	Tax Distribution	0	1,213.07	C
02/21	Tax Distribution	0	3,917.47	C
02/21	Tax Distribution	0	1,119.98	C
02/21	Tax Distribution	0	1,900.69	C
02/24	Tax Distribution	0	958.94	C
02/24	Tax Distribution	0	2,069.69	C
02/24	Tax Distribution	0	2,577.15	C
02/24	Tax Distribution	0	844.04	C
02/24	Tax Distribution	0	2,452.33	C
02/25	Tax Distribution	0	580.99	C
02/25	Tax Distribution	0	633.05	C
02/25	Tax Distribution	0	2,591.42	C
02/25	Tax Distribution	0	1,839.71	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/25	Tax Distribution	0	401.77	C
02/26	Tax Distribution	0	3,328.89	C
02/26	Tax Distribution	0	2,832.40	C
02/26	Tax Distribution	0	496.25	C
02/27	Tax Distribution	0	14,303.71	C
02/27	Tax Distribution	0	639.89	C
02/27	Tax Distribution	0	1,030.00	C
02/28	Tax Distribution	0	4,293.82	C
02/28	Tax Distribution	0	1,220.34	C
02/28	Tax Distribution	0	1,766.56	C
02/28	Tax Distribution	0	391.59	C
12100.2006 2006 Personal Property Taxes			Source Code Total: .34	
02/07	Tax Distribution	0	.34	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 65.71	
02/26	Tax Distribution	0	65.71	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 2.55	
02/07	Tax Distribution	0	.46	C
02/14	Tax Distribution	0	2.09	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 141.64	
02/07	Tax Distribution	0	.40	C
02/10	Tax Distribution	0	12.72	C
02/12	Tax Distribution	0	26.72	C
02/14	Tax Distribution	0	13.61	C
02/21	Tax Distribution	0	86.66	C
02/26	Tax Distribution	0	1.53	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 294.33	
02/05	Tax Distribution	0	25.46	C
02/07	Tax Distribution	0	.57	C
02/07	Tax Distribution	0	4.25	C
02/10	Tax Distribution	0	16.84	C
02/12	Tax Distribution	0	27.17	C
02/21	Tax Distribution	0	185.61	C
02/21	Tax Distribution	0	19.24	C
02/25	Tax Distribution	0	13.64	C
02/26	Tax Distribution	0	1.55	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 380.89	
02/04	Tax Distribution	0	13.01	C
02/05	Tax Distribution	0	26.53	C
02/07	Tax Distribution	0	13.71	C
02/07	Tax Distribution	0	8.33	C
02/10	Tax Distribution	0	11.28	C
02/12	Tax Distribution	0	28.30	C
02/14	Tax Distribution	0	12.62	C
02/19	Tax Distribution	0	20.27	C
02/21	Tax Distribution	0	195.05	C
02/21	Tax Distribution	0	23.61	C
02/24	Tax Distribution	0	13.40	C
02/28	Tax Distribution	0	14.78	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 722.33	
02/03	Tax Distribution	0	42.07	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/04	Tax Distribution	0	12.69	C
02/05	Tax Distribution	0	26.25	C
02/05	Tax Distribution	0	166.15	C
02/07	Tax Distribution	0	4.39	C
02/07	Tax Distribution	0	36.01	C
02/10	Tax Distribution	0	5.54	C
02/11	Tax Distribution	0	3.72	C
02/11	Tax Distribution	0	32.58	C
02/12	Tax Distribution	0	2.21	C
02/12	Tax Distribution	0	26.07	C
02/13	Tax Distribution	0	25.46	C
02/14	Tax Distribution	0	11.01	C
02/18	Tax Distribution	0	36.45	C
02/19	Tax Distribution	0	27.19	C
02/19	Tax Distribution	0	21.47	C
02/20	Tax Distribution	0	7.44	C
02/21	Tax Distribution	0	172.74	C
02/21	Tax Distribution	0	23.78	C
02/26	Tax Distribution	0	15.09	C
02/28	Tax Distribution	0	24.02	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 21,591.07	
02/03	Tax Distribution	0	139.09	C
02/03	Tax Distribution	0	94.27	C
02/03	Tax Distribution	0	65.32	C
02/04	Tax Distribution	0	1,409.00	C
02/04	Tax Distribution	0	124.88	C
02/04	Tax Distribution	0	140.54	C
02/05	Tax Distribution	0	55.57	C
02/05	Tax Distribution	0	193.57	C
02/05	Tax Distribution	0	35.75	C
02/05	Tax Distribution	0	160.85	C
02/06	Tax Distribution	0	170.33	C
02/06	Tax Distribution	0	96.14	C
02/07	Tax Distribution	0	61.85	C
02/07	Tax Distribution	0	332.42	C
02/07	Tax Distribution	0	282.91	C
02/10	Tax Distribution	0	142.86	C
02/10	Tax Distribution	0	199.87	C
02/10	Tax Distribution	0	60.09	C
02/11	Tax Distribution	0	148.41	C
02/12	Tax Distribution	0	113.03	C
02/12	Tax Distribution	0	74.57	C
02/12	Tax Distribution	0	156.07	C
02/12	Tax Distribution	0	166.87	C
02/13	Tax Distribution	0	19.99	C
02/13	Tax Distribution	0	193.08	C
02/14	Tax Distribution	0	60.62	C
02/14	Tax Distribution	0	190.26	C
02/14	Tax Distribution	0	23.28	C
02/14	Tax Distribution	0	62.91	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/18	Tax Distribution	0	79.15	C
02/18	Tax Distribution	0	98.72	C
02/18	Tax Distribution	0	169.09	C
02/19	Tax Distribution	0	304.25	C
02/19	Tax Distribution	0	69.37	C
02/19	Tax Distribution	0	13.31	C
02/19	Tax Distribution	0	421.59	C
02/20	Tax Distribution	0	63.38	C
02/20	Tax Distribution	0	180.50	C
02/21	Tax Distribution	0	659.25	C
02/21	Tax Distribution	0	51.81	C
02/21	Tax Distribution	0	299.19	C
02/24	Tax Distribution	0	297.02	C
02/24	Tax Distribution	0	280.23	C
02/24	Tax Distribution	0	90.55	C
02/25	Tax Distribution	0	93.70	C
02/25	Tax Distribution	0	8,845.86	C
02/25	Tax Distribution	0	106.71	C
02/25	Tax Distribution	0	56.03	C
02/26	Tax Distribution	0	410.13	C
02/26	Tax Distribution	0	36.61	C
02/26	Tax Distribution	0	74.10	C
02/27	Tax Distribution	0	2,626.21	C
02/27	Tax Distribution	0	213.71	C
02/28	Tax Distribution	0	692.92	C
02/28	Tax Distribution	0	75.44	C
02/28	Tax Distribution	0	291.00	C
02/28	Tax Distribution	0	16.84	C
15130.0 Contributions Fire Assistance			Source Code Total: 9,362.65	
02/03	Fire District Assistance Tax 0.289700	0	348.94	C
02/04	Fire District Assistance Tax 0.289700	0	242.98	C
02/05	Fire District Assistance Tax 0.289700	0	141.25	C
02/06	Fire District Assistance Tax 0.289700	0	145.46	C
02/07	Fire District Assistance Tax 0.289700	0	189.08	C
02/10	Fire District Assistance Tax 0.289700	0	263.79	C
02/11	Fire District Assistance Tax 0.289700	0	228.22	C
02/12	Fire District Assistance Tax 0.289700	0	130.74	C
02/13	Fire District Assistance Tax 0.289700	0	244.38	C
02/14	Fire District Assistance Tax 0.289700	0	214.07	C
02/18	Fire District Assistance Tax 0.289700	0	641.74	C
02/19	Fire District Assistance Tax 0.289700	0	320.64	C
02/20	Fire District Assistance Tax 0.289700	0	174.06	C
02/21	Fire District Assistance Tax 0.289700	0	204.45	C
02/24	Fire District Assistance Tax 0.289700	0	471.48	C
02/25	Fire District Assistance Tax 0.289700	0	312.03	C
02/26	Fire District Assistance Tax 0.289700	0	217.48	C
02/27	Fire District Assistance Tax 0.289700	0	1,692.82	C
02/28	Fire District Assistance Tax 0.289700	0	3,179.04	C
15150.0 Maricopa County Tax Collection			Source Code Total: 738.74	
02/14	AJ Fire Proceeds from Maricopa County Wired 02/14/	0	738.74	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 148.45	
02/03	Investment Interest	0	148.45	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.94	
02/04	Investment Interest	0	1.94	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 6.71	
02/03	Investment Interest	0	2.36	C
02/26	Investment Interest	0	1.47	C
02/27	Investment Interest	0	1.44	C
02/27	Investment Interest	0	1.44	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 62.44	
02/04	Investment Interest	0	1.40	C
02/12	Investment Interest	0	61.04	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 53.67	
02/06	Investment Interest	0	53.67	C
21100.95 Citigroup Global Market Investment Interest			Source Code Total: 91.05	
02/26	Investment Interest	0	91.05	C
73160.0 Deposits			Source Code Total: 85,660.40	
02/05	100-10-43500-41 J.Abate/Inv 2497/CASH A	0	35.00	C ✓
02/05	100-10-43500-41 R.Laleva/Inv 2494/CASH B	0	50.00	C ✓
02/05	100-10-43500-41 G.Eshelman/Inv 2496/CK 1223	0	49.00	C ✓
02/05	100-10-43540-41 E.Blackstone/Inv 2495/CK 8759	0	18.00	C ✓
02/05	100-10-42700-50 C.Child/Inv 2499/CK 7327	0	150.00	C ✓
02/05	100-10-42700-50 KopperCrestManor/Inv 2500/CK 4032	0	50.00	C ✓
02/05	100-10-42200-41 AntennaSites/Feb Rent/CK 17444	0	504.06	C ✓
02/05	100-20-62140-20 McNeil&Co/Tow Reimb/CK 138849	0	1,250.00	C ✓
02/05	100-20-62140-20 McNeil&Co/Tow Reimb/CK 138819	0	412.50	C ✓
02/05	100-20-62140-20 McNeil&Co/Tow Reimb/CK 138851	0	364.00	C ✓
02/05	100-20-62140-20 McNeil&Co/Tow Reimb/CK 138850	0	800.00	C ✓
02/05	100-20-43400-15 PUBADV/Inv 2501/CK 1010	0	7,839.00	C ✓
02/05	100-10-53965-10 GALLPEPr/Inv 2502/CK 1852	0	442.95	C ✓
02/05	100-10-42075-41 GCACI/Inv 2492/CK 2394	0	805.76	C ✓
02/05	100-10-42025-41 SOUA/Inv2469&2503/ck 7000002554	0	3,530.00	C ✓
02/05	100-10-43200-20 ARISLD/In2297&2297CM/216356836	0	37,496.14	C ✓
02/12	100-10-43540-41 E.Blackstone/Inv 2506/ck 8631	0	21.00	C ✓
02/12	100-10-43500-41 H.Lundquist/Inv 2509/ck 4963	0	30.00	C ✓
02/12	100-10-43500-41 M.Anzaldua/Inv 2509/ck 114	0	30.00	C ✓
02/12	100-10-43500-41 J.Russell/Inv 2509/ck 1573	0	30.00	C ✓
02/12	100-10-43500-41 T.Tomasetti/Inv 2509/ck 3612	0	30.00	C ✓
02/12	100-10-43500-41 M.Sartell/Inv 2509/ck 4005	0	30.00	C ✓
02/12	100-10-43500-41 M.Wadsworth/Inv 2509/ck 3366	0	30.00	C ✓
02/12	100-10-43500-41 A.Jeffrey/Inv 2509/ck 1219	0	90.00	C ✓
02/12	100-10-42700-50 AmericanFireEquip/Inv2517/ck12007	0	100.00	C ✓
02/12	100-10-42700-50 MullSprinkler/Inv 2519/ck 9592	0	100.00	C ✓
02/12	100-10-42700-50 CherokeeEnter/Inv 2513/ck 9162	0	200.00	C ✓
02/12	100-10-42700-50 AutomaticGates/Inv 2505/ck 55323	0	200.00	C ✓
02/12	100-10-42700-50 AssocChildSupport/Inv 2521/109187	0	100.00	C ✓
02/12	100-10-42700-50 BrownsAmusement/Inv 2520/ck5608	0	150.00	C ✓
02/12	100-10-45900-10 S.A.L.T.(Dunning)/Inv 2516/ck 2879	0	10.00	C ✓
02/12	100-10-45900-10 ColbyMngmnt/Inv2512/ck 21524	0	10.00	C ✓
02/12	100-10-42075-41 AZRenaissance/Inv 2511/ck 9356	0	7,361.00	C ✓



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/19	100-10-42600-15 L.Simpson/Inv 2523/CASH	0	10.00	C ✓
02/19	100-40-53965-10 J.Kevin/Inv /ck 7175700340	0	1,670.62	C ✓
02/19	100-20-62140-20 McNeil&Co/windsheild reimb/139144	0	177.38	C ✓
02/19	100-20-62140-20 McNeil&Co/windsheild reimb/139146	0	228.32	C ✓
02/19	100-20-62140-20 McNeil&Co/windsheild reimb/139147	0	177.38	C ✓
02/19	100-20-62140-20 McNeil&Co/windsheild reimb/139145	0	799.10	C ✓
02/19	100-10-42000-41 SOUA/Inv 2507/ck 7000003394	0	10,173.60	C ✓
02/26	100-10-43500-41 G.Eshelman/Inv 2531/ck 1304	0	49.00	C ✓
02/26	100-10-43500-41 S.Lavelle/Inv 2539/ck 9352	0	35.00	C ✓
02/26	100-10-43500-41 C.Lazano/Inv 2533/ck 238	0	50.00	C ✓
02/26	100-10-42600-15 EnvironSite Asses/Inv 2538/ck 4332	0	10.00	C ✓
02/26	100-10-42700-50 CircleK/Inv 2537/ck 10022498	0	50.00	C ✓
02/26	100-10-42700-50 BGManagement/Inv 2536/ck 4122	0	50.00	C ✓
02/26	100-10-42700-50 N.Madrigal/Inv 2535/ck 1413	0	50.00	C ✓
02/26	100-10-42700-50 AZEarlyDays/Inv 2534/ck 3283	0	150.00	C ✓
02/26	100-10-42700-50 UniqueLandscape/Inv 2530/ck 25888	0	150.00	C ✓
02/26	100-20-62140-20 McNeil&Co/w/s reimburse/ck 139201	0	201.34	C ✓
02/26	100-20-62140-20 McNeil&Co/w/s reimburse/ck 139202	0	249.31	C ✓
02/26	100-20-62140-20 McNeil&Co/w/s reimburse/ck 139204	0	249.31	C ✓
02/26	100-20-62140-20 McNeil&Co/w/s reimburse/ck 139203	0	164.85	C ✓
02/26	100-20-62140-20 McNeil&Co/w/s reimburse/ck 139205	0	210.84	C ✓
02/26	100-40-53965-10 KEVINJO/Inv 2528/CASH A	0	109.58	C ✓
02/26	100-10-43200-20 FLOFD/Inv 2498/ck 93348	0	905.36	C ✓
02/26	100-10-43500-41 AJUSD/Inv 2510/ck 443175084	0	60.00	C ✓
02/26	100-10-42075-41 AIRIF/Inv 2526/ck 9507	0	7,361.00	C ✓
73750.0 Revenue Transfer			Source Code Total: (10,799.98)	
02/10	TMMS Activity Transfer	0	1,901.55	C
02/10	SWA Penalty to EMS Equipment Donation	0	(13,000.00)	C
02/24	TMMS Expense Transfer	0	1,901.55	C
02/25	Reverse 2/24 Revenue Transfer	0	(1,901.55)	C
02/25	TMMS OT Transfer	0	298.47	C
90930.0 Warrants Redeemed			Source Code Total: (319,155.82)	
02/03	Paid Warrants	0	(18,696.03)	D
02/04	Paid Warrants	0	(11,617.98)	D
02/05	Paid Warrants	0	(68,091.79)	D
02/06	Paid Warrants	0	(2,970.54)	D
02/07	Paid Warrants	0	(10,411.38)	D
02/10	Paid Warrants	0	(153.32)	D
02/11	Paid Warrants	0	(7,953.61)	D
02/12	Paid Warrants	0	(7,482.92)	D
02/13	Paid Warrants	0	(4,116.63)	D
02/18	Paid Warrants	0	(229.46)	D
02/19	Paid Warrants	0	(145,368.96)	D
02/20	Paid Warrants	0	(17,213.57)	D
02/21	Paid Warrants	0	(2,522.28)	D
02/24	Paid Warrants	0	(6,835.90)	D
02/25	Paid Warrants	0	(1,437.21)	D
02/26	Paid Warrants	0	(996.00)	D
02/27	Paid Warrants	0	(12,749.95)	D
02/28	Paid Warrants	0	(308.29)	D



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

91220.0 Disbursed by County Treasurer	Source Code Total: (492,959.08)		
02/12 AJ FIRE EMP PYRL DIR DEP	0	(183,170.38)	D
02/12 AJ FIRE DIST FED/STATE PYRL TAXES	0	(40,660.02)	D
02/12 AJ FIRE DIST 457-UNION DUES PAC	0	(19,843.18)	D
02/26 EMPLOYEE PYRL DIR DEP	0	(181,916.65)	D
02/26 DIST FED & STATE PYRL TAXES	0	(40,037.42)	D
02/26 DIST 457, UNION DUES, PAC	0	(27,331.43)	D
91280.0 Outgoing Wire Fee	Source Code Total: (40.00)		
02/12 WIRE XFR CHG	0	(20.00)	D
02/26 WIRE XFR CHG	0	(20.00)	D
91290.0 Outgoing Wire Surcharge	Source Code Total: (10.00)		
02/12 WIRE XFR CHG	0	(5.00)	D
02/26 WIRE XFR CHG	0	(5.00)	D

6116421001 Apache Junction Fire District Ending Balance: 2,527,776.71

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Apache Junction Fire District	Account Total: 482,556.35				
Fund: 1102	Fund Total: 245,852.94				
Status: OUTS	Status Total: 79,056.98				
ALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	(K)
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
APACHE JUNCTION UNIFIED	1102021870	1,500.47	12/18/13	12/19/13	
FIRST CHOICE AUTO GLASS, INC.	1102021918	210.84	12/30/13	12/31/13	
APACHE JUNCTION UNIFIED	1102021977	1,530.78	01/15/14	01/15/14	
FIRE CHIEFS ASSOC. OF PINAL CN	1102022014	50.00	01/22/14	01/22/14	
MOORE MEDICAL, LLC	1102022073	(M) 108.87	02/05/14	02/05/14	
LIFE INSURANCE COMPANY OF NA	1102022090	5,722.25	02/12/14	02/12/14	
ERIC T. ELLSWORTH	1102022093	93.92	02/12/14	02/12/14	
APACHE JUNCTION UNIFIED	1102022118	1,564.32	02/19/14	02/19/14	
BUD'S BULK ICE SERVICE, INC	1102022120	92.06	02/19/14	02/19/14	
CITY OF MESA	1102022124	19,216.11	02/19/14	02/19/14	
FAMILY DOCTORS OF ARIZONA, LLC	1102022125	400.05	02/19/14	02/19/14	
LYLE PETER QUAN	1102022132	885.19	02/19/14	02/19/14	
ALLIED WASTE TRANS, INC.	1102022135	169.45	02/26/14	02/27/14	
DAVID DELP DBA	1102022136	124.20	02/26/14	02/27/14	
MICHAEL A. AMENT	1102022137	852.89	02/26/14	02/27/14	
WATER UTILITIES COMM FD DBA	1102022138	39.52	02/26/14	02/27/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022139	374.49	02/26/14	02/27/14	
ARIZONA WATER COMPANY, INC.	1102022140	1,057.94	02/26/14	02/27/14	
PINAL COUNTY COMMUNITY COLLEGE	1102022141	4,479.00	02/26/14	02/27/14	
CHASE MASTER CARD	1102022142	3,548.87	02/26/14	02/27/14	
CINDY ELBERT INSURANCE SERVICE	1102022144	22,128.00	02/26/14	02/27/14	
CYMA SYSTEMS INC	1102022145	335.73	02/26/14	02/27/14	
FLEETPRIDE, INC	1102022146	508.67	02/26/14	02/27/14	
SC ELECTRICAL CONTRACTOR, LLC	1102022147	5,671.13	02/26/14	02/27/14	
TINA GEROLA	1102022148	45.52	02/26/14	02/27/14	
LIBERTY WATER COMPANY, INC.	1102022149	289.51	02/26/14	02/27/14	
ROBERT HORNE FORD	1102022150	2,090.79	02/26/14	02/27/14	
HUGHES FIRE EQUIPMENT, INC.	1102022151	632.79	02/26/14	02/27/14	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

KANSAS STATE BANK OF MANHATTAN	1102022152	177.82	02/26/14	02/27/14
MEDIACOM	1102022153	149.90	02/26/14	02/27/14
MESA DISCOUNT, INC	1102022154	701.01	02/26/14	02/27/14
MUNICIPAL EMERGENCY SERV. INC.	1102022155	1,021.51	02/26/14	02/27/14
JOSE SEPULVEDA	1102022156	828.00	02/26/14	02/27/14
SOUTHWEST GAS CORPORATION	1102022157	404.06	02/26/14	02/27/14
SUPERIOR PRINTING INC DBA	1102022158	170.08	02/26/14	02/27/14
TOSHIBA BUSINESS SOLUTIONS, INC	1102022159	1,157.99	02/26/14	02/27/14
MATLICK ENTERPRISES INC DBA	1102022160	20.47	02/26/14	02/27/14
WAXIE'S ENTERPRISES, INC	1102022161	526.98	02/26/14	02/27/14
Status: PAID			Status Total: 166,634.54	
BUD'S BULK ICE SERVICE, INC	1102021978	207.29	01/15/14	02/03/14
PHYSIO-CONTROL, INC.	1102021991	1,939.53	01/15/14	02/04/14
PAUL PERKINS	1102021993	43.51	01/15/14	02/05/14
AETNA BEHAVIORAL HEALTH, LLC	1102022001	823.65	01/22/14	02/03/14
AZ DPS	1102022007	66.00	01/22/14	02/10/14
PAUL BOURGEOIS	1102022009	98.04	01/22/14	02/13/14
AMY BROOKS	1102022010	20.00	01/22/14	02/07/14
CITY OF MESA	1102022012	16,005.60	01/22/14	02/03/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022017	170.40	01/22/14	02/04/14
EVEGLADES DIRECT, INC	1102022019	454.93	01/22/14	02/06/14
MARK GOMEZ	1102022021	20.00	01/22/14	02/12/14
PHET NETWORK INTEGRATION, INC	1102022027	1,668.19	01/22/14	02/05/14
WATER UTILITIES COMM FD DBA	1102022035	40.25	01/29/14	02/06/14
ARIZONA WATER COMPANY, INC.	1102022036	1,021.23	01/29/14	02/04/14
BANNER GATEWAY MEDICAL CENTER	1102022037	8.90	01/29/14	02/04/14
BEST HARDWARE	1102022038	87.32	01/29/14	02/10/14
BIG BOYZ TOWING, LLC	1102022039	800.00	01/29/14	02/07/14
CITY OF MESA	1102022040	1,539.21	01/29/14	02/07/14
GINCO PLUMBING LLC	1102022041	667.28	01/29/14	02/04/14
ROBERT HORNE FORD	1102022042	1,969.61	01/29/14	02/06/14
TODD HOUSE	1102022043	302.40	01/29/14	02/04/14
HUGHES FIRE EQUIPMENT, INC.	1102022044	965.48	01/29/14	02/05/14
LANDS'END, INC	1102022045	689.08	01/29/14	02/07/14
L.N. CURTIS & SONS	1102022046	230.03	01/29/14	02/06/14
MCC - VICC	1102022047	750.00	01/29/14	02/11/14
MEDIACOM	1102022048	512.29	01/29/14	02/03/14
MUNICIPAL EMERGENCY SERV. INC.	1102022049	275.72	01/29/14	02/06/14
REDBURN TIRE COMPANY, INC.	1102022050	3,712.77	01/29/14	02/04/14
SHRED-IT USA, INC.	1102022051	90.00	01/29/14	02/04/14
SIDNEY LEX FELKER, P.C.	1102022052	928.96	01/29/14	02/07/14
SOUTHWEST GAS CORPORATION	1102022053	461.54	01/29/14	02/05/14
MATLICK ENTERPRISES INC DBA	1102022054	654.12	01/29/14	02/05/14
WATEROUS COMPANY	1102022055	554.01	01/29/14	02/05/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022056	408.60	02/05/14	02/11/14
ARIZONA WATER COMPANY, INC.	1102022057	307.04	02/05/14	02/11/14
ZONAWATERCONDITIONING DBA	1102022058	63.55	02/05/14	02/11/14
ANALYSIS, INC.	1102022059	898.21	02/05/14	02/20/14
AVID LOCKSMITH, LLC	1102022060	105.63	02/05/14	02/11/14
BEST HARDWARE	1102022061	229.46	02/05/14	02/18/14
GANPATI LLC DBA	1102022062	1,899.77	02/05/14	02/13/14
CHANNING BETE COMPANY, INC.	1102022063	1,312.51	02/05/14	02/12/14



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

BARBARA COBB	1102022064	302.40	02/05/14	02/12/14
BARBARA KLAPPER DBA	1102022065	195.00	02/05/14	02/11/14
FAMILY DOCTORS OF ARIZONA, LLC	1102022066	195.00	02/05/14	02/13/14
FREIGHTLINER-STERLING-	1102022067	343.82	02/05/14	02/12/14
ST HELEN AUTO & HARDWARE, INC.	1102022068	12.73	02/05/14	02/13/14
GINCO PLUMBING LLC	1102022069	217.28	02/05/14	02/12/14
INDEPENDENT NEWSPAPERS INC	1102022070	766.50	02/05/14	02/12/14
KANSAS STATE BANK OF MANHATTAN	1102022071	177.82	02/05/14	02/12/14
MEDIACOM	1102022072	233.41	02/05/14	02/11/14
CADWELL IRREVOCABLE TRUST III	1102022074	374.40	02/05/14	02/12/14
PROPHET NETWORK INTEGRATION,IN	1102022075	1,911.09	02/05/14	02/13/14
RAY'S PRINTING, INC.	1102022076	146.80	02/05/14	02/11/14
SALT RIVER PROJECT	1102022077	3,919.30	02/05/14	02/11/14
MATLICK ENTERPRISES INC DBA	1102022078	1,713.28	02/05/14	02/11/14
UNION SECURITY INSURANCE COMP.	1102022079	3,968.19	02/05/14	02/12/14
AA COOLING AND HEATING LLC	1102022081	185.12	02/12/14	02/21/14
ACCUSEARCH	1102022082	119.00	02/12/14	02/20/14
ALLIED WASTE TRANS, INC.	1102022083	236.25	02/12/14	02/19/14
AMERICAN EXPRESS CORPORATE	1102022084	3,113.14	02/12/14	02/19/14
AMERIGAS PROPANE LP	1102022086	2,005.96	02/12/14	02/20/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022087	1,352.43	02/12/14	02/21/14
DEPT OF REVENUE-SALES TAX	1102022088	97.57	02/12/14	02/19/14
SOUTHERN COUNTIES OIL CO. LLC	1102022089	1,942.94	02/12/14	02/20/14
CIGNA HEALTH & LIFE INS COMP	1102022091	73,133.24	02/12/14	02/19/14
CITY LIGHTS, INC.	1102022092	31.62	02/12/14	02/19/14
FLEETPRIDE, INC	1102022094	208.44	02/12/14	02/20/14
FREIGHTLINER-STERLING-	1102022095	111.94	02/12/14	02/20/14
ST HELEN AUTO & HARDWARE, INC.	1102022096	86.15	02/12/14	02/21/14
GENERAL ELECTRIC CAPITAL CORP	1102022097	175.19	02/12/14	02/21/14
GOVERNMENT FINANCE	1102022098	60.00	02/12/14	02/20/14
INTERNATIONAL ASSOC OF WOMEN	1102022099	410.00	02/12/14	02/24/14
L.N. CURTIS & SONS	1102022100	2,027.80	02/12/14	02/19/14
TEAM MARATHON FITNESS, INC.	1102022101	120.00	02/12/14	02/21/14
MEDIACOM	1102022102	207.14	02/12/14	02/19/14
MOORE MEDICAL, LLC	1102022103	114.95	02/12/14	02/21/14
PIONEER DISTRIBUTING CO., INC.	1102022104	209.44	02/12/14	02/19/14
CENTURYLINK	1102022105	2,213.99	02/12/14	02/19/14
SIDNEY LEX FELKER, P.C.	1102022106	783.30	02/12/14	02/26/14
SUPERSTITION MOUNTAINS CFD #1	1102022107	261.52	02/12/14	02/20/14
THUNDERBIRD CYLINDER INC	1102022108	431.74	02/12/14	02/20/14
UNIFIRST CORPORATION	1102022109	986.97	02/12/14	02/20/14
VERIZON WIRELESS SERVICES LLC	1102022110	763.71	02/12/14	02/20/14
VISION BUSINESS PRODUCTS, INC	1102022111	860.33	02/12/14	02/20/14
VOYAGER FLEET SYSTEMS, INC DBA	1102022112	1,268.29	02/12/14	02/20/14
WAXIE'S ENTERPRISES, INC	1102022113	488.44	02/12/14	02/21/14
W.W. WILLIAMS	1102022114	64.02	02/12/14	02/20/14
CUITY SPECIALTY PRODUCTS	1102022115	376.63	02/12/14	02/19/14
AFLAC	1102022116	6,043.44	02/19/14	02/27/14
DAVID DELP DBA	1102022117	177.90	02/19/14	02/25/14
WATER UTILITIES COMM FD DBA	1102022119	192.22	02/19/14	02/27/14
CHANDLER REGIONAL MEDICAL CTR	1102022121	2.68	02/19/14	02/27/14
CITY OF APACHE JUNCTION	1102022122	6,137.21	02/19/14	02/27/14



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

FLEETPRIDE, INC	1102022126	212.94	02/19/14	02/25/14	
FRONTIER SHOP SUPPLIES, INC	1102022127	219.29	02/19/14	02/28/14	
ROBERT HORNE FORD	1102022128	89.00	02/19/14	02/28/14	
HUGHES FIRE EQUIPMENT, INC.	1102022129	212.70	02/19/14	02/26/14	
MEDIACOM	1102022130	433.13	02/19/14	02/25/14	
CADWELL IRREVOCABLE TRUST III	1102022131	374.40	02/19/14	02/27/14	
RAY'S PRINTING, INC.	1102022133	87.92	02/19/14	02/25/14	
MATLICK ENTERPRISES INC DBA	1102022134	525.32	02/19/14	02/25/14	
Status: VOID					Status Total: 161.42
SOUTHWEST GAS CORPORATION	1102021679	161.42	10/22/13	02/04/14	
Fund: 1103					Fund Total: 236,703.41
Status: OUTS					Status Total: 84,182.13
BARTZ, KELLY J	1103016914	1,004.28	02/28/14	02/26/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016915	1,618.77	02/28/14	02/26/14	
EQUITY, HEALTH	1103016916	6,434.13	02/28/14	02/26/14	
MONTGOMERY & DEROSE, THOMPSON	1103016917	232.15	02/28/14	02/26/14	
PERSONNEL, PUBLIC SAFETY	1103016918	63,316.21	02/28/14	02/26/14	
PINAL COUNTY, UNITED WAY OF	1103016919	111.00	02/28/14	02/26/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016920	6,301.80	02/28/14	02/26/14	
SCHIRMER, JEROME L	1103016921	3,249.77	02/28/14	02/26/14	
TAYLOR, JOHN P	1103016922	1,914.02	02/28/14	02/26/14	
Status: PAID					Status Total: 152,521.28
BARTZ, KELLY J	1103016897	1,147.20	01/31/14	02/03/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016898	1,618.77	01/31/14	02/04/14	
EQUITY, HEALTH	1103016899	6,434.13	01/31/14	02/07/14	
MONTGOMERY & DEROSE, THOMPSON	1103016900	232.15	01/31/14	02/05/14	
PERSONNEL, PUBLIC SAFETY	1103016901	57,245.31	01/31/14	02/05/14	
PINAL COUNTY, UNITED WAY OF	1103016902	111.00	01/31/14	02/11/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016903	6,267.48	01/31/14	02/05/14	
TAYLOR, JOHN P	1103016904	2,086.70	01/31/14	02/04/14	
BARTZ, KELLY J	1103016905	1,147.20	02/14/14	02/20/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016906	1,618.77	02/14/14	02/19/14	
EQUITY, HEALTH	1103016907	6,314.90	02/14/14	02/24/14	
MONTGOMERY & DEROSE, THOMPSON	1103016908	265.65	02/14/14	02/19/14	
PERSONNEL, PUBLIC SAFETY	1103016909	58,497.50	02/14/14	02/19/14	
PINAL COUNTY, UNITED WAY OF	1103016910	111.00	02/14/14	02/24/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016911	6,083.30	02/14/14	02/20/14	
SCHIRMER, JEROME L	1103016912	1,564.34	02/14/14	02/19/14	
TAYLOR, JOHN P	1103016913	1,775.88	02/14/14	02/19/14	
	Count	Amount			
Total OUTS:	49	163,239.11			
Total PAID:	118	319,155.82			
Total VOID:	1	161.42			

CASH RECEIPTS

February 2014 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
2/4/2014	255117	35.00	100-10-43500-41	J.Abate/Inv 2497/CASH A
		50.00	100-10-43500-41	R.Laleva/Inv 2494/CASH B
		49.00	100-10-43500-41	G.Eshelman/Inv 2496/CK 1223
		18.00	100-10-43540-41	E.Blackstone/Inv 2495/CK 8759
		150.00	100-10-42700-50	C.Child/Inv 2499/CK 7327
		50.00	100-10-42700-50	KopperCrestManor/Inv 2500/CK 4032
		504.06	100-10-42200-41	AntennaSites/Feb Rent/CK 17444
		1,250.00	100-20-62140-20	McNeil&Co/Tow Reimb/CK 138849
		412.50	100-20-62140-20	McNeil&Co/Tow Reimb/CK 138819
		364.00	100-20-62140-20	McNeil&Co/Tow Reimb/CK 138851
		800.00	100-20-62140-20	McNeil&Co/Tow Reimb/CK 138850
		7,839.00	100-20-43400-15	PUBADV/Inv 2501/CK 1010
		442.95	100-10-53965-10	GALLPEP/Inv 2502/CK 1852
		805.76	100-10-42075-41	GCAC/Inv 2492/CK 2394
		3,530.00	100-10-42025-41	SQUA/Inv 2469&2503/ck 7000002554
		37,496.14	100-10-43200-20	ARISLD/Inv 2297&2297CM/216356836
		53,796.41		
2/12/2014	255118	21.00	100-10-43540-41	E.Blackstone/Inv 2506/ck 8631
		30.00	100-10-43500-41	H.Lundquist/Inv 2509/ck 4963
		30.00	100-10-43500-41	M.Anzaldua/Inv 2509/ck 114
		30.00	100-10-43500-41	J.Russell/Inv 2509/ck 1573
		30.00	100-10-43500-41	T.Tomasetti/Inv 2509/ck 3612
		30.00	100-10-43500-41	M.Sartell/Inv 2509/ck 4005
		30.00	100-10-43500-41	M.Wadsworth/Inv 2509/ck 3366
		90.00	100-10-43500-41	A.Jeffrey/Inv 2509/ck 1219
		100.00	100-10-42700-50	AmericanFireEquip/Inv 2517/ck 12007
		100.00	100-10-42700-50	MultSprinkler/Inv 2519/ck 9592
		200.00	100-10-42700-50	CherokeeEnter/Inv 2513/ck 9162
		200.00	100-10-42700-50	AutomaticGates/Inv 2505/ck 55323
		100.00	100-10-42700-50	AssocChildSupport/Inv 2521/109187
		150.00	100-10-42700-50	BrownsAmusement/Inv 2520/ck 5608
		10.00	100-10-45900-10	S.A.L.T.(Dunning)/Inv 2516/ck 2879
		10.00	100-10-45900-10	COLMNG/Inv 2512/ck 21524
		7,361.00	100-10-42075-41	ARIRF/Inv 2511/ck 9356
		8,522.00		
2/18/2014	255119	10.00	100-10-42600-15	L.Simpson/Inv 2523/CASH
		1,670.62	100-40-53965-10	J.Kevin/Inv /ck 7175700340
		177.38	100-20-62140-20	McNeil&Co/windsheild reimb/139144
		228.32	100-20-62140-20	McNeil&Co/windsheild reimb/139146
		177.38	100-20-62140-20	McNeil&Co/windsheild reimb/139147
		799.10	100-20-62140-20	McNeil&Co/windsheild reimb/139145
		10,173.60	100-10-42000-41	SQUA/Inv 2507/ck 7000003394
		13,236.40		
2/26/2014	255120	49.00	100-10-43500-41	G.Eshelman/Inv 2531/ck 1304
		35.00	100-10-43500-41	S.Lavelle/Inv 2539/ck 9352
		50.00	100-10-43500-41	C.Lazano/Inv 2533/ck 238
		10.00	100-10-42600-15	EnvironSite Asses/Inv 2538/ck 4332
		50.00	100-10-42700-50	CircleK/Inv 2537/ck 10022498
		50.00	100-10-42700-50	BGManagement/Inv 2536/ck 4122
		50.00	100-10-42700-50	N.Madrigan/Inv 2535/ck 1413
		150.00	100-10-42700-50	AZEarlyDays/Inv 2534/ck 3283
		150.00	100-10-42700-50	UniqueLandscape/Inv 2530/ck 25888
		201.34	100-20-62140-20	McNeil&Co/w/s reimburse/ck 139201
		249.31	100-20-62140-20	McNeil&Co/w/s reimburse/ck 139202
		249.31	100-20-62140-20	McNeil&Co/w/s reimburse/ck 139204
		164.85	100-20-62140-20	McNeil&Co/w/s reimburse/ck 139203
		210.84	100-20-62140-20	McNeil&Co/w/s reimburse/ck 139205
		109.58	100-40-53965-10	KEVINJO/Inv 2528/CASH A
		905.36	100-10-43200-20	FLOFD/Inv 2498/ck 93348
		60.00	100-10-43500-41	AJUSD/Inv 2510/ck 443175084
		7,361.00	100-10-42075-41	AIRIF/Inv 2526/ck 9507
		\$ 10,105.59		
February 2014 Totals		85,660.40		

C

Apache Junction Fire District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,524 DATE: 02/03/14			
7327	(ONETIMECUST)	Check	\$150.00
	(ONETIMECUST)	Invoice : 002499	\$100.00
		Invoice : 002499	\$50.00
		CHECK # 7327 TOTAL:	\$150.00
4032	(ONETIMECUST)	Check	\$50.00
		Invoice : 002500	\$50.00
		CHECK # 4032 TOTAL:	\$50.00
		DEPOSIT 1,524 TOTAL:	\$200.00
DEPOSIT: 1,526 DATE: 02/04/14			
255117 / 17444	Antenna Sites / Feb Rent	Check	\$504.06
	Antenna Sites / Feb Rent	Misc. Payment: 100-10-42200-41	\$504.06
		CHECK # 255117 / 17444 TOTAL:	\$504.06
255117 / 138849	McNeil & Co/Tow Reimb 7/2012	Check	\$1,250.00
	McNeil & Co/Tow Reimb 7/2012	Misc. Payment: 100-20-62140-20	\$1,250.00
		CHECK # 255117 / 138849 TOTAL:	\$1,250.00
255117 / 138819	McNeil & Co/Tow Reimb 9/2012	Check	\$412.50
	McNeil & Co/Tow Reimb 9/2012	Misc. Payment: 100-20-62140-20	\$412.50
		CHECK # 255117 / 138819 TOTAL:	\$412.50
255117 / 138851	McNeil & Co/Tow Reimb 1/2014	Check	\$364.00
	McNeil & Co/Tow Reimb 1/2014	Misc. Payment: 100-20-62140-20	\$364.00
		CHECK # 255117 / 138851 TOTAL:	\$364.00
255117 / 138850	McNeil & Co/Tow Reimb 1/2014	Check	\$800.00
	McNeil & Co/Tow Reimb 1/2014	Misc. Payment: 100-20-62140-20	\$800.00
		CHECK # 255117 / 138850 TOTAL:	\$800.00
255117 / 1010	PUBADV/Inv 2501 (6of12)	Check	\$7,839.00
	Public Safety Advertising LLC (PUBADV)	Invoice : 002501	\$7,839.00
		CHECK # 255117 / 1010 TOTAL:	\$7,839.00
255117 / 1852	GALLPEP / Inv 2502 (Feb COBRA)	Check	\$442.95
	Pepper Gallagher (GALLPEP)	Invoice : 002502	\$415.43
	Pepper Gallagher (GALLPEP)	Invoice : 002502	\$20.50
	Pepper Gallagher (GALLPEP)	Invoice : 002502	\$7.02
		CHECK # 255117 / 1852 TOTAL:	\$442.95
255117 / 2394	GCAC / Inv 2492 (Jan Event)	Check	\$805.76
	Gold Canyon Arts Council (GCAC)	Invoice : 002492	\$402.88
	Gold Canyon Arts Council (GCAC)	Invoice : 002492	\$402.88
		CHECK # 255117 / 2394 TOTAL:	\$805.76
255117 / 7000002554	SOUA / Inv 2469 7 2503 (Feb Rn	Check	\$3,530.00
	Southwest Ambulance (SOUA)	Invoice : 002469	\$62.00
	Southwest Ambulance (SOUA)	Invoice : 002503	\$3,162.00
	Southwest Ambulance (SOUA)	Invoice : 002503	\$306.00
		CHECK # 255117 / 7000002554 TOTAL:	\$3,530.00
255117 / 216356836	ARISLD / Inv 2297 & 2297CM	Check	\$37,496.14
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$3,166.38
	Arizona State Land Department (ARISLD)	Invoice : 002297CM	(\$1,150.38)
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$2,544.87
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$456.68
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$74.77
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$2,513.69
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$1,946.60
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$147.30
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$10.55
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$3,339.43
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$2,704.15

Apache Junction Fire District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 1,526	DATE: 02/04/14		(CONTINUED)
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$1,067.11
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$350.37
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$84.35
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$158.15
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$77.51
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$1,908.36
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$4,231.74
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$188.28
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$246.97
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$467.94
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$182.46
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$12,769.00
	Arizona State Land Department (ARISLD)	Invoice : 002297	\$9.86
	CHECK # 255117 / 216356836 TOTAL:		\$37,496.14
	DEPOSIT 1,526 TOTAL:		\$53,444.41
DEPOSIT: 1,527	DATE: 02/05/14		
55323	(ONETIMECUST)	Check	\$200.00
	(ONETIMECUST)	Invoice : 002505	\$150.00
		Invoice : 002505	\$50.00
	CHECK # 55323 TOTAL:		\$200.00
8631	(ONETIMECUST)	Check	\$21.00
		Invoice : 002506	\$21.00
	CHECK # 8631 TOTAL:		\$21.00
3612	(ONETIMECUST)	Check	\$270.00
	(ONETIMECUST)	Invoice : 002509	\$30.00
	(ONETIMECUST)	Invoice : 002509	\$30.00
	(ONETIMECUST)	Invoice : 002509	\$30.00
	(ONETIMECUST)	Invoice : 002509	\$30.00
	(ONETIMECUST)	Invoice : 002509	\$30.00
	(ONETIMECUST)	Invoice : 002509	\$30.00
	(ONETIMECUST)	Invoice : 002509	\$30.00
	(ONETIMECUST)	Invoice : 002509	\$30.00
	(ONETIMECUST)	Invoice : 002509	\$30.00
	CHECK # 3612 TOTAL:		\$270.00
	DEPOSIT 1,527 TOTAL:		\$491.00
DEPOSIT: 1,528	DATE: 02/06/14		
ADJUST 2377	AJ Chamber of Commerce	Transfer	\$0.00
	AJ Chamber of Commerce (AJCHAMBER)	Invoice : 002377	\$1,500.00
	AJ Chamber of Commerce (AJCHAMBER)	Invoice : 002377CM	(\$1,500.00)
	TRANSFER TOTAL:		\$0.00
	DEPOSIT 1,528 TOTAL:		\$0.00
DEPOSIT: 1,529	DATE: 02/06/14		
ADJUST 2442	Kevin Leastman	Adjustment <i>1/2</i>	(2) \$20.00
	Kevin Leastman (LEASKE)	Credit Account: 100-10-13000-10	\$20.00
	<i>Non cash adjustment</i>	Debit Account: 100-10-13000-10	
	ADJUSTMENT TOTAL:		\$20.00
ADJUST 2441	Larry Webster	Adjustment <i>1/2</i>	(3) \$30.00
	Larry Webster (WEBLA)	Credit Account: 100-10-13000-10	\$30.00
	<i>Non cash adjustment</i>	Debit Account: 100-10-13000-10	
	ADJUSTMENT TOTAL:		\$30.00
ADJUST 2446	Denise Mock-Meyer	Transfer	\$0.00
	Denise Mock-Meyer (MOCKMEYER)	Invoice : 002446	\$30.00
	Denise Mock-Meyer (MOCKMEYER)	Invoice : 002446CM	(\$30.00)

Apache Junction Fire District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 1,529	DATE: 02/06/14		
		TRANSFER TOTAL:	\$0.00
		DEPOSIT 1,529 TOTAL:	<u>Jan</u> \$50.00
DEPOSIT: 1,530	DATE: 02/06/14		
ADJUST 2454	Susan Reddaway	Transfer	\$0.00
	(ONETIMECUST)	Invoice : 002454CM	(\$50.00)
	(ONETIMECUST)	Invoice : 002454A	\$50.00
		TRANSFER TOTAL:	\$0.00
		DEPOSIT 1,530 TOTAL:	\$0.00
DEPOSIT: 1,531	DATE: 02/10/14		
021524	Colby Management	Check	\$10.00
	Colby Management (COLMNG)	Invoice : 002512	\$10.00
		CHECK # 021524 TOTAL:	\$10.00
		DEPOSIT 1,531 TOTAL:	\$10.00
DEPOSIT: 1,532	DATE: 02/11/14		
9162	(ONETIMECUST)	Check	\$200.00
	(ONETIMECUST)	Invoice : 002513	\$150.00
		Invoice : 002513	\$50.00
		CHECK # 9162 TOTAL:	\$200.00
379	(ONETIMECUST)	Check	\$10.00
		Invoice : 002516	\$10.00
		CHECK # 2879 TOTAL:	\$10.00
12007	(ONETIMECUST)	Check	\$100.00
	(ONETIMECUST)	Invoice : 002517	\$50.00
		Invoice : 002517	\$50.00
		CHECK # 12007 TOTAL:	\$100.00
9592	(ONETIMECUST)	Check	\$100.00
	(ONETIMECUST)	Invoice : 002519	\$50.00
		Invoice : 002519	\$50.00
		CHECK # 9592 TOTAL:	\$100.00
5608	(ONETIMECUST)	Check	\$150.00
	(ONETIMECUST)	Invoice : 002520	\$100.00
		Invoice : 002520	\$50.00
		CHECK # 5608 TOTAL:	\$150.00
109187	(ONETIMECUST)	Check	\$100.00
	(ONETIMECUST)	Invoice : 002521	\$50.00
		Invoice : 002521	\$50.00
		CHECK # 109187 TOTAL:	\$100.00
		DEPOSIT 1,532 TOTAL:	\$660.00
DEPOSIT: 1,533	DATE: 02/12/14		
255118 / 9356	Inv 2511	Check	\$7,361.00
	Arizona Renaissance Festival (ARIRF)	Invoice : 002511	\$7,361.00
		CHECK # 255118 / 9356 TOTAL:	\$7,361.00
		DEPOSIT 1,533 TOTAL:	\$7,361.00
DEPOSIT: 1,534	DATE: 02/12/14		
CASH	(ONETIMECUST)	Cash	\$10.00
		Invoice : 002523	\$10.00

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 1,534	DATE: 02/12/14		
		CASH TOTAL:	\$10.00
		DEPOSIT 1,534 TOTAL:	\$10.00
DEPOSIT: 1,536	DATE: 02/18/14		
255119/7175700340	John Kevin / Inv 2528 John Kevin (KEVINJO) John Kevin (KEVINJO)	Check Invoice : 002528 Invoice : 002528	\$1,670.62 \$835.31 \$835.31
		CHECK # 255119/7175700340 TOTAL:	\$1,670.62
255119/7000003394	Southwest Ambulance / Inv 2507 Southwest Ambulance (SQUA)	Check Invoice : 002507	\$10,173.60 \$10,173.60
		CHECK # 255119/7000003394 TOTAL:	\$10,173.60
255119 / 139144	McNeil & Co - w/s reimb McNeil & Co - w/s reimb	Check Misc. Payment: 100-20-62140-20	\$177.38 \$177.38
		CHECK # 255119 / 139144 TOTAL:	\$177.38
255119 / 139146	McNeil & Co - w/s reimb McNeil & Co - w/s reimb	Check Misc. Payment: 100-20-62140-20	\$228.32 \$228.32
		CHECK # 255119 / 139146 TOTAL:	\$228.32
255119 / 139147	McNeil & Co - w/s reimb McNeil & Co - w/s reimb	Check Misc. Payment: 100-20-62140-20	\$177.38 \$177.38
		CHECK # 255119 / 139147 TOTAL:	\$177.38
255119 / 139145	McNeil & Co - w/s reimb McNeil & Co - w/s reimb	Check Misc. Payment: 100-20-62140-20	\$799.10 \$799.10
		CHECK # 255119 / 139145 TOTAL:	\$799.10
		DEPOSIT 1,536 TOTAL:	\$13,226.40
DEPOSIT: 1,537	DATE: 02/20/14		
2588	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 002530 Invoice : 002530	\$150.00 \$100.00 \$50.00
		CHECK # 2588 TOTAL:	\$150.00
1304	(ONETIMECUST)	Check Invoice : 002531	\$49.00 \$49.00
		CHECK # 1304 TOTAL:	\$49.00
		DEPOSIT 1,537 TOTAL:	\$199.00
DEPOSIT: 1,538	DATE: 02/24/14		
238	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 002533 Invoice : 002533	\$50.00 \$35.00 \$15.00
		CHECK # 238 TOTAL:	\$50.00
3283	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 002534 Invoice : 002534	\$150.00 \$100.00 \$50.00
		CHECK # 3283 TOTAL:	\$150.00
1413	(ONETIMECUST)	Check Invoice : 002535	\$50.00 \$50.00
		CHECK # 1413 TOTAL:	\$50.00
4122	(ONETIMECUST)	Check Invoice : 002536	\$50.00 \$50.00
		CHECK # 4122 TOTAL:	\$50.00

Apache Junction Fire District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 1,538	DATE: 02/24/14		
10022498	(ONETIMECUST)	Check	\$50.00
		Invoice : 002537	\$50.00
		CHECK # 10022498 TOTAL:	\$50.00
4332	(ONETIMECUST)	Check	\$10.00
		Invoice : 002538	\$10.00
		CHECK # 4332 TOTAL:	\$10.00
9352	(ONETIMECUST)	Check	\$35.00
		Invoice : 002539	\$35.00
		CHECK # 9352 TOTAL:	\$35.00
		DEPOSIT 1,538 TOTAL:	\$395.00
DEPOSIT: 1,539	DATE: 02/26/14		
255120 / 139201	McNeil & Co / w/s reimburse McNeil & Co / w/s reimburse	Check	\$201.34
		Misc. Payment: 100-20-62140-20	\$201.34
		CHECK # 255120 / 139201 TOTAL:	\$201.34
255120 / 139202	McNeil & Co / w/s reimburse McNeil & Co / w/s reimburse	Check	\$249.31
		Misc. Payment: 100-20-62140-20	\$249.31
		CHECK # 255120 / 139202 TOTAL:	\$249.31
255120 / 139204	McNeil & Co / w/s reimburse McNeil & Co / w/s reimburse	Check	\$249.31
		Misc. Payment: 100-20-62140-20	\$249.31
		CHECK # 255120 / 139204 TOTAL:	\$249.31
255120 / 139203	McNeil & Co / w/s reimburse McNeil & Co / w/s reimburse	Check	\$164.85
		Misc. Payment: 100-20-62140-20	\$164.85
		CHECK # 255120 / 139203 TOTAL:	\$164.85
255120 / 139205	McNeil & Co / w/s reimburse McNeil & Co / w/s reimburse	Check	\$210.84
		Misc. Payment: 100-20-62140-20	\$210.84
		CHECK # 255120 / 139205 TOTAL:	\$210.84
255120 / CASH A	John Kevin / Inv 2528 John Kevin (KEVINJO) John Kevin (KEVINJO) John Kevin (KEVINJO) John Kevin (KEVINJO)	Cash	\$109.58
		Invoice : 002528	\$42.50
		Invoice : 002528	\$42.50
		Invoice : 002528	\$12.29
		Invoice : 002528	\$12.29
		CASH TOTAL:	\$109.58
255120 / 93348	FLOFD / Inv 2498 Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)	Check	\$905.36
		Invoice : 002498	\$174.00
		Invoice : 002498	\$580.00
		Invoice : 002498	\$22.54
		Invoice : 002498	\$128.82
		CHECK # 255120 / 93348 TOTAL:	\$905.36
255120 / 443175084	AJUSD / Inv 2510 Apache Jct Unified School Dist (AJUSD) Apache Jct Unified School Dist (AJUSD) Apache Jct Unified School Dist (AJUSD) Apache Jct Unified School Dist (AJUSD)	Check	\$60.00
		Invoice : 002510	\$20.00
		Invoice : 002510	\$10.00
		Invoice : 002510	\$20.00
		Invoice : 002510	\$10.00
		CHECK # 255120 / 443175084 TOTAL:	\$60.00
255120 / 9507	ARIRF / Inv 2526 Arizona Renaissance Festival (ARIRF)	Check	\$7,361.00
		Invoice : 002526	\$7,361.00
		CHECK # 255120 / 9507 TOTAL:	\$7,361.00
		DEPOSIT 1,539 TOTAL:	\$9,511.59
DEPOSIT: 1,540	DATE: 02/27/14		
2833		Check	\$50.00

Apache Junction Fire District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 1,540 DATE: 02/27/14			
	(ONETIMECUST)	Invoice : 002541	\$35.00
	(ONETIMECUST)	Invoice : 002541	\$15.00
		CHECK # 2833 TOTAL:	\$50.00
152		Check	\$50.00
	(ONETIMECUST)	Invoice : 002542	\$35.00
	(ONETIMECUST)	Invoice : 002542	\$15.00
		CHECK # 152 TOTAL:	\$50.00
		DEPOSIT 1,540 TOTAL:	<u>⑤ \$100.00</u>
		TOTAL FOR BANK ID: D	<u>\$85,658.40</u>
		GRAND TOTAL OF ALL CHECKS:	\$85,488.82
		GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
		GRAND TOTAL OF ALL CASH:	\$119.58
		GRAND TOTAL OF ALL EFT:	\$0.00
		GRAND TOTAL OF ALL PAYMENTS:	<u>\$85,608.40</u>
		GRAND TOTAL OF ALL ADJUSTMENTS:	\$50.00
		COMBINED TOTAL:	<u>① \$85,658.40</u>

0 • C

① 85,658.40 +
 ② 20.00 - > Non cash adjustments
 ③ 30.00 -
 ④ 152.00 + Jan 2014 Deposits in transit
 100.00 - ⑤ Deposit in transit
 ⑥ 85,660.40 G+

AP Check Register (Current by Bank)

1:59:09 PM

Check Dates: 2/1/2014 to 2/28/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING					100-10-10100-10
21679	02/04/14	V	2/4/14	SOU001 Southwest Gas Corporation	(\$161.42)
* 22056	02/05/14	P	APATRA	Apache Trail Auto Supply, LLC	\$408.60
22057	02/05/14	P	ARI001	Arizona Water Company, Inc.	\$307.04
22058	02/05/14	P	ARIWCI	ArizonaWaterConditioning dba	\$63.55
22059	02/05/14	P	AVESIS	Avesis, Inc.	\$898.21
22060	02/05/14	P	AVIDLS	Avid Locksmith, LLC	\$105.63
22061	02/05/14	P	BES001	Best Hardware	\$229.46
22062	02/05/14	P	BESGC2	Ganpati LLC dba	\$1,899.77
22063	02/05/14	P	CHABCI	Channing Bete Company, Inc.	\$1,312.51
22064	02/05/14	P	COBBB	Barbara Cobb	\$302.40
22065	02/05/14	P	DEL001	Barbara Klapper dba	\$195.00
22066	02/05/14	P	FAMDOA	Family Doctors of Arizona, LLC	\$195.00
22067	02/05/14	P	FRESWS	Freightliner-Sterling-	\$343.82
22068	02/05/14	P	FROACE	St Helen Auto & Hardware, Inc.	\$12.73
22069	02/05/14	P	GINCOP	Ginco Plumbing LLC	\$217.28
22070	02/05/14	P	IN	Independent Newspapers Inc	\$766.50
22071	02/05/14	P	KANSTB	Kansas State Bank of Manhattan	\$177.82
22072	02/05/14	P	MEDIA	Mediacom	\$233.41
22073	02/05/14	P	MOOME	Moore Medical, LLC	\$108.87
22073	02/06/14	V	2/6/14	MOOME Moore Medical, LLC	(\$108.87)
22074	02/05/14	P	PHONAP	Cadwell Irrevocable Trust III	\$374.40
22075	02/05/14	P	PNI	Prophet Network Integration, Inc.	\$1,911.09
22076	02/05/14	P	RAYSPR	Ray's Printing, Inc.	\$146.80
22077	02/05/14	P	SAL001	Salt River Project	\$3,919.30
22078	02/05/14	P	UNI001	Matlick Enterprises Inc dba	\$1,713.28
22079	02/05/14	P	UNISIC	Union Security Insurance Comp.	\$3,968.19
* 22081	02/12/14	P	AACOOOL	AA Cooling and Heating LLC	\$185.12
22082	02/12/14	P	ACCS	ACCUSearch	\$119.00
22083	02/12/14	P	ALLWSI	Allied Waste Trans, Inc.	\$236.25
22084	02/12/14	P	AMEEX	American Express Corporate	\$3,113.14
22085	02/12/14	V	2/12/14	AMEEX	
22086	02/12/14	P	AMEGAS	AmeriGas Propane LP	\$2,005.96
22087	02/12/14	P	APATRA	Apache Trail Auto Supply, LLC	\$1,352.43
22088	02/12/14	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$97.57
22089	02/12/14	P	CANSTO	Southern Counties Oil Co. LLC	\$1,942.94
22090	02/12/14	P	CIGNA	Life Insurance Company of NA	\$5,722.25
22091	02/12/14	P	CIGNAH	Cigna Health & Life Ins Comp	\$73,133.24
22092	02/12/14	P	CITYLI	City Lights, Inc.	\$31.62
22093	02/12/14	P	ELLSWE	Eric T. Ellsworth	\$93.92
22094	02/12/14	P	FLEETI	Fleetpride, Inc	\$208.44
22095	02/12/14	P	FRESWS	Freightliner-Sterling-	\$111.94
22096	02/12/14	P	FROACE	St Helen Auto & Hardware, Inc.	\$86.15
22097	02/12/14	P	GENELC	General Electric Capital Corp	\$175.19
22098	02/12/14	P	GFOA	Government Finance	\$60.00
22099	02/12/14	P	IAWFES	International Assoc of Women	\$410.00
22100	02/12/14	P	LNCS	L.N. Curtis & Sons	\$2,027.80
22101	02/12/14	P	MARAFI	Team Marathon Fitness, Inc.	\$120.00
22102	02/12/14	P	MEDIA	Mediacom	\$207.14
22103	02/12/14	P	MOOME	Moore Medical, LLC	\$114.95
22104	02/12/14	P	PIO001	Pioneer Distributing Co., Inc.	\$209.44
22105	02/12/14	P	QWEST	CenturyLink	\$2,213.99

22106	02/12/14	P	SIDLFP	Sidney Lex Felker, P.C.	\$783.30
22107	02/12/14	P	SUPMCN	Superstition Mountains CFD #1	\$261.52
22108	02/12/14	P	THUCI	Thunderbird Cylinder Inc	\$431.74
22109	02/12/14	P	UNICOR	Unifirst Corporation	\$986.97
22110	02/12/14	P	VERW	Verizon Wireless Services LLC	\$763.71
22111	02/12/14	P	VISBP	Vision Business Products, Inc	\$860.33
112	02/12/14	P	VOYFLS	Voyager Fleet Systems, Inc dba	\$1,268.29
22113	02/12/14	P	WAXIE	Waxie's Enterprises, Inc	\$488.44
22114	02/12/14	P	WDDA	W.W. Williams	\$64.02
22115	02/12/14	P	ZEP001	Acuity Specialty Products	\$376.63
22116	02/19/14	P	AFLAC	AFLAC	\$6,043.44
22117	02/19/14	P	ALPCR	David Delp dba	\$177.90
22118	02/19/14	P	APAJUS	Apache Junction Unified	\$1,564.32
22119	02/19/14	P	APAJWC	Water Utilities Comm FD dba	\$192.22
22120	02/19/14	P	BUDICS	Bud's Bulk Ice Service, Inc	\$92.06
22121	02/19/14	P	CHARMC	Chandler Regional Medical Ctr	\$2.68
22122	02/19/14	P	CITOAJ	City of Apache Junction	\$6,137.21
22123	02/19/14	V	2/19/14	CITOAJ	
22124	02/19/14	P	CITOM	City of Mesa	\$19,216.11
22125	02/19/14	P	FAMDOA	Family Doctors of Arizona, LLC	\$400.05
22126	02/19/14	P	FLEETI	Fleetpride, Inc	\$212.94
22127	02/19/14	P	FROSHO	Frontier Shop Supplies, Inc	\$219.29
22128	02/19/14	P	HORNFO	Robert Horne Ford	\$89.00
22129	02/19/14	P	HUGHFI	Hughes Fire Equipment, Inc.	\$212.70
22130	02/19/14	P	MEDIA	Mediacom	\$433.13
22131	02/19/14	P	PHONAP	Cadwell Irrevocable Trust III	\$374.40
22132	02/19/14	P	QUANL	Lyle Peter Quan	\$885.19
22133	02/19/14	P	RAYSPR	Ray's Printing, Inc.	\$87.92
22134	02/19/14	P	UNI001	Matlick Enterprises Inc dba	\$525.32
22135	02/26/14	P	ALLWSI	Allied Waste Trans, Inc.	\$169.45
22136	02/26/14	P	ALPCR	David Delp dba	\$124.20
2137	02/26/14	P	AMENTM	Michael A. Ament	\$852.89
22138	02/26/14	P	APAJWC	Water Utilities Comm FD dba	\$39.52
22139	02/26/14	P	APATRA	Apache Trail Auto Supply, LLC	\$374.49
22140	02/26/14	P	ARI001	Arizona Water Company, Inc.	\$1,057.94
22141	02/26/14	P	CAC	Pinal County Community College	\$4,479.00
22142	02/26/14	P	CHASEM	Chase Master Card	\$3,548.87
22143	02/26/14	V	2/26/14	CHASEM	
22144	02/26/14	P	CINEI	Cindy Elbert Insurance Service	\$22,128.00
22145	02/26/14	P	CYMSI	CYMA Systems Inc	\$335.73
22146	02/26/14	P	FLEETI	Fleetpride, Inc	\$508.67
22147	02/26/14	P	FRANEL	CSC Electrical Contractor, LLC	\$5,671.13
22148	02/26/14	P	GERT	Tina Gerola	\$45.52
22149	02/26/14	P	GOLCAS	Liberty Water Company, Inc.	\$289.51
22150	02/26/14	P	HORNFO	Robert Horne Ford	\$2,090.79
22151	02/26/14	P	HUGHFI	Hughes Fire Equipment, Inc.	\$632.79
22152	02/26/14	P	KANSTB	Kansas State Bank of Manhattan	\$177.82
22153	02/26/14	P	MEDIA	Mediacom	\$149.90
22154	02/26/14	P	MESATV	Mesa Discount, Inc	\$701.01
22155	02/26/14	P	MUNES	Municipal Emergency Serv. Inc.	\$1,021.51
22156	02/26/14	P	SEPJ	Jose Sepulveda	\$828.00
22157	02/26/14	P	SOU001	Southwest Gas Corporation	\$404.06
22158	02/26/14	P	SUPPR	Superior Printing Inc dba	\$170.08
22159	02/26/14	P	TOSHBS	Toshiba Business Solutions, Inc	\$1,157.99
22160	02/26/14	P	UNI001	Matlick Enterprises Inc dba	\$20.47
22161	02/26/14	P	WAXIE	Waxie's Enterprises, Inc	\$526.98

BANK D REGISTER TOTAL: \$204,176.00

GRAND TOTAL : \$204,176.00

(E)

Apache Junction Fire District
GL Account Ledger - Detail By Period
2/1/2014 through 2/28/2014

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10									
12553	PR	664433	02/14/14		16905 - 19913	Payroll All Freq 2/9/2014	-	280,392.10	(\$5,104,759.46)
12576	Z	664665	02/15/14		JE0207	021414PR TAX PAYMENTS RECLASS	-	40,660.02	(5,385,151.56)
12596	Z	665106	02/27/14		JE0212	022814PR TAX PAYMENTS RECLASS	-	40,037.42	(5,425,811.58)
12594	PR	665007	02/28/14		16914 - 20008	Payroll All Freq 2/23/2014	-	293,430.21	(5,465,849.00)
						PAYROLL ACCOUNT TOTALS:	\$0.00	\$654,519.75	(\$5,759,279.21)
						TOTAL OF LEDGER:	\$0.00	\$654,519.75	(\$5,759,279.21)

(F)

Apache Junction Fire District
Bank Reconciliation
2/28/2014

PR All Checks:
11030

Check No.	Date	Amount
16914 Bartz	2/28/2014	1,004.28
16915 Clearinghouse	2/28/2014	1,618.77
16916 Health Equity	2/28/2014	6,434.13
16917 Montgomery	2/28/2014	232.15
16918 PSPRS	2/28/2014	63,316.21
16919 United Way - PC	2/28/2014	111.00
16920 ARSR	2/28/2014	6,301.80
16921 Jerome Schirmer	2/28/2014	3,249.77
16922 John Taylor	2/28/2014	1,914.02

Total PR 84,182.13

(L)

84,182.13

Voucher Checks:
11020

Check #	Date	Amount
21260 Health Equity	6/28/2013	118.57
21453 John McCarthy	8/28/2013	57.23
21870 AJ Unified	12/19/2013	1,500.47
21918 First Choice	12/31/2013	210.84
21977 AJ Unified	1/15/2014	1,530.78
22014 Fire Chiefs Assoc of Pinal Co	1/22/2014	50.00
22073 Moore Medical	2/5/2014	108.87
22090 Life Insurance	2/2/2014	5,722.25
22093 Eric T Ellsworth	2/12/2014	93.92
22118 AJ Unified	2/19/2014	1,564.32
22120 Bud's Bulk	2/19/2014	92.06
22124 City of Mesa	2/19/2014	19,216.11
22125 Family Doctors of AZ	2/19/2014	400.05
22132 Lyle Peter Quan	2/19/2014	885.19
22135 Allied Waste	2/26/2014	169.45
22136 David Delp DBA	2/26/2014	124.20
22137 Michael Ament	2/26/2014	852.89
22138 Water Utilities	2/26/2014	39.52
22139 Apache Trail Auto Supply	2/26/2014	374.49
22140 AZ Water	2/26/2014	1,057.94
22141 Pinal County Comm College	2/26/2014	4,479.00
22142 Chase	2/26/2014	3,548.87
22144 Cindy Elbert	2/26/2014	22,128.00
22145 CYMA Systems	2/26/2014	335.73
22146 Fleetpride	2/26/2014	508.67
22147 CSC Electrical	2/26/2014	5,671.13
22148 Tina Gerola	2/26/2014	45.52
22149 Liberty Water	2/26/2014	289.51
22150 Horne Ford	2/26/2014	2,090.79
22151 Hughes Fire	2/26/2014	632.79
22152 KS State Bank	2/26/2014	177.82
22153 Mediacom	2/26/2014	149.90
22154 Mesa Discount	2/26/2014	701.01
22155 Municipal Emergency	2/26/2014	1,021.51
22156 Jose Sepulveda	2/26/2014	828.00
22157 SW Gas	2/26/2014	404.06
22158 Superior Printing	2/26/2014	170.08
22159 Toshiba	2/26/2014	1,157.99
22160 Matlick Enterprises	2/26/2014	20.47
22161 Waxie's	2/26/2014	526.98

79,056.98

(K)

79,056.98

Total OUTS per Pinal County Monthly Statement

Difference -

Difference -

Prepared by:

Roger Wood 3/6/14

3/6/14
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Apache Junction Fire District
AP Void Check Register (Current)

Page: 1

Check Dates: All

ck No.	Date	Status*	Vendor ID	Payee Name	Description / Reason for Void	Amount
BANK: D - M & 0 GENERAL FUND CHECKING					100-10-10100-10	
22073	02/05/14	P	MOOME	Moore Medical, LLC	Rennissance Supplies	\$108.87
22073	02/06/14	V	MOOME	Moore Medical, LLC	needed to add tax	(M) (\$108.87)
BANK D REGISTER TOTAL:						\$0.00
TOTAL OF ALL REGISTER(S) :						\$0.00

*Check VOIDED in G/L on 2/6/14
fw*

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 2

WELLS
FARGO

DCWC11DTCC 006485



APACHE JUNCTION FIRE DISTRICT
PAYROLL CLEARING ACCT
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$100.00	\$493,036.63	-\$493,036.63	⊙ \$100.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/12	243,673.58	WT Seq#74714 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14021207230855 Trn#140212074714 Rfb# 000004023
	02/20	77.55	Client Analysis Srv Chrg 140219 Rev Chge 0114 000004121535058
	02/26	249,285.50	WT Seq#53067 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14022607381846 Trn#140226053067 Rfb# 000004045
		\$493,036.63	Total electronic deposits/bank credits
		\$493,036.63	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/11	77.55	Client Analysis Srv Chrg 140210 Svc Chge 0114 000004121535058
	02/14	183,170.38	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	02/14	19,843.18	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	02/14	32,857.50	IRS Usatxpymt 021414 220444523680780 Apache Junction Fire D
	02/14	7,802.52	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	02/28	181,916.65	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	02/28	27,331.43	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208

DCWC11DTCC 006485 NNNNNNNNNN NNN NNN 001 001 182 020269 10810282.1.1

3/6/14
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Apache Junction Fire District

Balance Sheet

As of 2/28/2014

FUND: (100) General Fund

Assets

Current Assets

Fund Cash - General (M&O)	\$8,124,125.68	
Payroll Account	(5,759,279.21)	
Petty Cash - Accounting	100.00	
Total Current Assets		\$2,364,946.47 (P)

Total Assets

\$2,364,946.47

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$32.96	
HSA Fees (due 3rd party)	1,068.46	
Disability Insurance-Voluntary Long Term	490.52	
Life Insurance - Voluntary Supplemental	672.34	
Total Current Liabilities		\$2,264.28

Total Liabilities

\$2,264.28

Equity

Fund Balance - General Fund	\$2,577,478.64	
Current Year Profit/Loss	(214,796.45)	
Total Equity		2,362,682.19

Total Liabilities and Equity

\$2,364,946.47

Apache Junction Fire District
Monthly Pinal County Treasurer's Bank Account Reconciliation

200 Capital Projects Fund

Reconciliation References:

- A Previous month bank ending balance / current month bank beginning balance
 - B Interest income
 - C Current month Accounts Payable disbursements
 - D Check #297—outstanding warrant that did not clear the bank before month end
 - E Check #2987 - outstanding warrant that did not clear the bank before month end
 - F Current month bank ending balance
 - G Cash balance per G/L balance sheet
-
-
-

Apache Junction Fire District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2013 - 2014
2/28/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 2/1/2014				(A) \$3,215,314.61
<u>BOOK BALANCE:</u>				
Journal Entries:				
Interest Income (Expense):	388.18 (B)			388.18
Development Donations				0.00
Deposits				0.00
Cash Disbursements				
A) Accounts Payable		(89,343.53) (C)		(89,343.53)
Wire AP Payment				0.00
Wire processing fee				0.00
B) Line of Credit				0.00
C) LOC Interest				0.00
LOC Interest Refund				0.00
D) Transfer In / Out				0.00
Transfer In / Out				0.00
Refund Interest				-
	\$388.18	(89,343.53)		\$ 3,126,359.26
<u>TREASURER'S BALANCE</u>				
Ending Balance as of: 2/28/2014		Balance from YTD Column		(F) \$ 3,192,896.88
Less: LOC Advances				
Plus: LOC Payments		Net Line of Credit		0.00
LOC Interest Paid		Check #		
Less: Outstanding Warrants		297	(66,326.66) (D)	
		298	(210.96) (E)	
				(66,537.62)
Items in transit:				-
Prepared by: Roger Wood 3/4/14				\$ 3,126,359.26
			Balance per B/S	\$ 3,126,359.26
			Difference **	(G) \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Account	Period	YTD	
6116421101 Apache Junction Fire Capital Projects			
Begin Balance:	(A) 3,215,314.61	3,401,308.53	
Income:	388.18	9,357.77	
LOC Advance:	.00	.00	
Expense:	(22,805.91)	(217,769.42)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: (66,537.62)
Cash Balance:	3,192,896.88	(P) 3,192,896.88	End: 3,126,359.26

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421101 Apache Junction Fire Capital	Beginning Balance:	3,215,314.61	3,401,308.53
21100.41	Wells Fargo Repo Investment Interest	135.70	902.88
21100.42	Wells Fargo High Int Investment Interest	.00	144.23
21100.43	Wells Fargo Trust Investment Interest	1.77	15.27
21100.46	Wells Fargo Investment Investment Interest	7.09	1,489.92
21100.70	Vining Sparks Investment Interest	\$388.18	1,615.31
21100.80	Stifel Nicolaus & Company Investment Interest	(B) 70.00	493.35
21100.95	Citigroup Global Market Investment Interest	94.13	94.13
21100.99	SCV UHS Refunding Bond Investment Interest	.00	55.90
73160.0	Deposits	.00	792.44
73750.0	Revenue Transfer	.00	3,754.34
90930.0	Warrants Redeemed	(22,805.91)	(215,892.25)
91230.0	Expense Transfer	.00	(1,877.17)
	Ending Balance:	3,192,896.88	3,192,896.88

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Apache Junction Fire Capital Projects			Beginning Balance: 3,215,314.61	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 135.70	
02/03 Investment Interest		0	135.70	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.77	
02/04 Investment Interest		0	1.77	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 7.09	
02/03 Investment Interest		0	2.21	C
02/26 Investment Interest		0	1.62	C
02/27 Investment Interest		0	1.63	C
02/27 Investment Interest		0	1.63	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 79.49	
02/04 Investment Interest		0	1.33	C
02/12 Investment Interest		0	78.16	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 70.00	
02/06 Investment Interest		0	70.00	C
21100.95 Citigroup Global Market Investment Interest			Source Code Total: 94.13	
02/26 Investment Interest		0	94.13	C
90930.0 Warrants Redeemed			Source Code Total: (22,805.91)	
02/11 Paid Warrants		0	(10,830.81)	D
02/13 Paid Warrants		0	(2,992.10)	D



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/20	Paid Warrants	0	(8,983.00)	D	
6116421101 Apache Junction Fire Capital Projects		Ending Balance: 3,192,896.88			
Warrant Detail					
Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Apache Junction Fire Capital Projects					Account Total: 89,343.53
Fund: 1107					C Fund Total: 89,343.53
Status: OUTS					Status Total: 66,537.62
ROBERT HORNE FORD	1107000297	D 66,326.66	02/26/14	02/27/14	
TESSCO INCORPORATED	1107000298	E 210.96	02/26/14	02/27/14	
Status: PAID					Status Total: 22,805.91
PROPHET NETWORK INTEGRATION,IN	1107000292	1,591.13	02/05/14	02/13/14	
SHI INTERNATIONAL CORP.	1107000293	1,400.97	02/05/14	02/13/14	
TYLER TECHNOLOGIES, INC.	1107000294	10,830.81	02/05/14	02/11/14	
MASIMO AMERICAS, INC	1107000296	8,983.00	02/12/14	02/20/14	
	Count	Amount			
Total OUTS:	2	66,537.62			
Total PAID:	4	22,805.91			

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Apache Junction Fire District

Balance Sheet

As of 2/28/2014

FUND: (200) Capital Projects Fund

Assets

Current Assets

Fund Cash - Capital Projects	\$3,126,359.26	
Total Current Assets		\$3,126,359.26 G
Total Assets		\$3,126,359.26

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$505.48	
Total Current Liabilities		\$505.48
Total Liabilities		\$505.48

Equity

Fund Balance - Capital Projects	\$3,401,308.53	
Current Year Profit/Loss	(275,454.75)	
Total Equity		3,125,853.78
Total Liabilities and Equity		\$3,126,359.26

Apache Junction Fire District
Monthly Pinal County Treasurer's Bank Account Reconciliation

300 Bond Fund

Reconciliation References:

- A Previous month bank ending balance / current month bank beginning balance
 - B Interest income
 - C Current month Accounts Payable disbursements
 - D Current month transfer to General (100) Fund
 - E Current month bank ending balance
 - F Cash balance per G/L balance sheet
-
-

Apache Junction Fire District
Bond Proceeds (Fund 300) 2006 Cash Reconciliation
Fiscal Year 2013 - 2014
02/28/20014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 2/1/2014				(A) \$ 982,977.34
<u>BOOK BALANCE:</u>				
Journal Entries:				0.00
Interest Income (Expense):	117.16 (B)			117.16
Cash Receipts				-
Refunded Taxes				-
Cash Disbursements		(690.33) (C)		(690.33)
Wire for				
Wire for		0.00		0.00
Wire fees		0.00		0.00
Transfers:				
Transfer to General Fund		(2,200.02) (D)		(2,200.02)
Transfer from:				0.00
Refund Interest		0.00		0.00
	<u>\$117.16</u>	<u>(2,890.35)</u>		<u>\$ 980,204.15</u>
<u>TREASURER'S BALANCE</u>				
Ending Balance as of: 02/28/20014			Balance from YTD Column	(E) \$ 980,204.15
Less: LOC Advances				
Plus: LOC Payments				
		Net Line of Credit		0.00
LOC Interest Paid				
		Check #		
Less: Outstanding Bond Account Checks		255 (509.19)		
		256 (97,931.79)		
				(98,440.98)
Items in transit: Deposits				
Prepared by: Roger Wood 3/4/14				\$ 881,763.17
			Balance per B/S	\$ 881,763.17
			Difference **	(F) \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Account	Period	YTD	
6116421507 Apache Junction Fire Bond Proceeds 2006			
Begin Balance:	(A) 982,977.34	990,563.09	
Income:	(2,082.86)	(794.37)	
LOC Advance:	.00	.00	
Expense:	(690.33)	(9,564.57)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: (98,440.98)
Cash Balance:	980,204.15	(E) 980,204.15	End: 881,763.17

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421507 Apache Junction Fire Bond Proceeds	Beginning Balance:	982,977.34	990,563.09
21100.41	Wells Fargo Repo Investment Interest	41.55	268.19
21100.42	Wells Fargo High Int Investment Interest	.00	42.12
21100.43	Wells Fargo Trust Investment Interest	.54	4.52
21100.46	Wells Fargo Investment Investment Interest	2.15	428.30
21100.70	Vining Sparks Investment Interest	23.71	472.37
21100.80	Stifel Nicolaus & Company Investment Interest	20.83	145.30
21100.95	Citigroup Global Market Investment Interest	28.38	28.38
21100.99	SCV UHS Refunding Bond Investment Interest	.00	16.47
73750.0	Revenue Transfer	(2,200.02) (b)	(2,200.02)
90930.0	Warrants Redeemed	(690.33) (c)	(9,564.57)
	Ending Balance:	980,204.15	980,204.15

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Apache Junction Fire Bond Proceeds 2006			Beginning Balance: 982,977.34	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 41.55	
02/03 Investment Interest		0	41.55	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .54	
02/04 Investment Interest		0	.54	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 2.15	
02/03 Investment Interest		0	.68	C
02/26 Investment Interest		0	.49	C
02/27 Investment Interest		0	.49	C
02/27 Investment Interest		0	.49	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 23.71	
02/04 Investment Interest		0	.41	C
02/12 Investment Interest		0	23.30	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 20.83	
02/06 Investment Interest		0	20.83	C
21100.95 Citigroup Global Market Investment Interest			Source Code Total: 28.38	
02/26 Investment Interest		0	28.38	C
73750.0 Revenue Transfer			Source Code Total: (2,200.02)	
02/10 TMMS Activity Transfer		0	(1,901.55)	C
02/24 TMMS Expense Transfer		0	(1,901.55)	C
02/25 Reverse 2/24 Revenue Transfer		0	1,901.55	C
02/25 TMMS OT Transfer		0	(298.47)	C
90930.0 Warrants Redeemed			Source Code Total: (690.33)	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/20	Paid Warrants	0	(690.33)	D	
6116421507 Apache Junction Fire Bond Proceeds 2006			Ending Balance: 980,204.15		
Warrant Detail					
Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421507 Apache Junction Fire Bond Proceeds 2006			Account Total: 99,131.31		
Fund: 1104			Fund Total: 99,131.31		
Status: OUTS			Status Total: 98,440.98		
CHASE MASTER CARD	1104000255	509.19	02/26/14	02/27/14	
CORE CONSTRUCTION SERV, INC	1104000256	97,931.79	02/26/14	02/27/14	
Status: PAID			Status Total: 690.33		
NORMAN INDUSTRIAL MATERIALS DBA	1104000254	690.33	02/12/14	02/20/14	
	Count	Amount			
Total OUTS:	2	98,440.98			
Total PAID:	1	690.33			

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Apache Junction Fire District

Balance Sheet

As of 2/28/2014

FUND: (300) Bond Fund

Assets

Current Assets

Fund Cash - Bond Proceeds 2006

\$881,763.17

Total Current Assets

\$881,763.17

(F)

Total Assets

\$881,763.17

Liabilities and Equity

Equity

Fund Balance - Bond Proceeds 2006

\$990,563.09

Current Year Profit/Loss

(108,799.92)

Total Equity

881,763.17

Total Liabilities and Equity

\$881,763.17

Apache Junction Fire District
Monthly Pinal County Treasurer's Bank Account Reconciliation

400 Special Projects Fund

Reconciliation References:

- A Previous month bank ending balance / current month bank beginning balance
- B Interest income
- C Current month AED donation receipts
- D Current month Fire Prevention donation receipts
- E Current month General Donation receipts
- F Current month Accounts Payable disbursements
- G Accounts payable checks outstanding at bank (not cashed yet)
- H Current month bank ending balance
- I Cash balance per G/L balance sheet

Apache Junction Fire District
Special Revenue Fund #2901 Cash Reconciliation
Fiscal Year 2013 - 2014
2/28/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 2/1/2014				(A) \$ 15,070.46

BOOK BALANCE:

Journal Entries:

Transfer to Special Revenue Fund

Interest Income (Expense):

2.47 (B)

0.00

2.47

Cash Receipts

47020	AED Donations	\$ 1,100.00 (C)	1,100.00
47100	EMS Cardiac Donations		0.00
47110	EMS Equipment Donations		0.00
47120	Fire Prevention/Pub Ed Donations	\$ 825.00 (D)	825.00
47130	General Donations	\$ 5,100.00 (E)	5,100.00
47140	Media Sponsorship Donations		0.00
46???	FEMA Receipts		0.00
47300	Scholarship Receipts		0.00

Cash Disbursements

A) Accounts Payable	\$ (836.46) (F)	(836.46)
---------------------	-----------------	----------

B) Transfer from General Fund	\$ 13,000.00 (G)	13,000.00
-------------------------------	------------------	-----------

\$20,027.47 \$ (836.46)

\$ 34,261.47

TREASURER'S BALANCE

Ending Balance as of: 2/28/2014	Balance from YTD Column	\$ 34,261.47 (H)
---------------------------------	-------------------------	------------------

Less: LOC Advances

Plus: LOC Payments

Net Line of Credit 0.00

LOC Interest Paid

Less: Outstanding Special Revenue Account Checks

0.00

Items in transit: Deposits

\$ 34,261.47

Prepared by: Rogan Wood 3/4/14

Balance per B/S \$ 34,261.47 (I)

Difference ** \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Account	Period	YTD		
6116422901	Apache Junction Fire Special Revenue			
Begin Balance:	(A) 15,070.46	47,298.45		
Income:	20,027.47	25,477.92		
LOC Advance:	.00	.00		
Expense:	(836.46)	(38,514.90)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	34,261.47	(A) 34,261.47	End:	34,261.47

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Apache Junction Fire Special		Beginning Balance:	15,070.46	47,298.45
21100.41	Wells Fargo Repo Investment Interest		.61	7.91
21100.42	Wells Fargo High Int Investment Interest		.00	1.70
21100.43	Wells Fargo Trust Investment Interest		.01	.17
21100.46	Wells Fargo Investment Investment Interest		.04	18.93
21100.70	Vining Sparks Investment Interest	\$2.47	.64	17.42
21100.80	Stifel Nicolaus & Company Investment Interest	(B)	.58	4.64
21100.95	Citigroup Global Market Investment Interest		.59	.59
21100.99	SCV UHS Refunding Bond Investment Interest		.00	.57
73160.0	Deposits		.00	41.60
73290.0	Gifts & Donations		7,025.00	12,110.00
73750.0	Revenue Transfer		13,000.00 (G)	13,274.39
90930.0	Warrants Redeemed	(F)	(836.46)	(38,514.90)
		Ending Balance:	34,261.47	34,261.47

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901	Apache Junction Fire Special Revenue		Beginning Balance: 15,070.46	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: .61	
02/03	Investment Interest	0	.61	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .01	
02/04	Investment Interest	0	.01	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: .04	
02/03	Investment Interest	0	.01	C
02/26	Investment Interest	0	.01	C
02/27	Investment Interest	0	.01	C
02/27	Investment Interest	0	.01	C
21100.70	Vining Sparks Investment Interest		Source Code Total: .64	
02/04	Investment Interest	0	.01	C
02/12	Investment Interest	0	.63	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: .58	
02/06	Investment Interest	0	.58	C
21100.95	Citigroup Global Market Investment Interest		Source Code Total: .59	
02/26	Investment Interest	0	.59	C
73290.0	Gifts & Donations		Source Code Total: 7,025.00	
02/05	400-10-47130-10 Ramacher/Inv 2504/CK 12069	0	(E) = \$5,100.00 (E) 5,000.00	C
02/19	400-10-47020-41 GoldenSunRV/Inv 2525/ck 1669	0	(C) 1,100.00	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/19	400-10-47130-10 F.Gehrke/Inv 2527/ck 1161	0	100.00	C
02/19	400-10-47120-50 E.Vasend/Inv 2524/ck 2302	0	25.00	C
02/19	400-10-47120-50 MadHatters/Inv 2508/ck 3055	0	800.00	C
73750.0 Revenue Transfer			Source Code Total: 13,000.00	
02/10	SWA Penalty to EMS Equipment Donation	0	13,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (836.46)	
02/05	Paid Warrants	0	(836.46)	D
6116422901 Apache Junction Fire Special Revenue			Ending Balance: 34,261.47	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Apache Junction Fire Special Revenue					Account Total: 836.46
Fund: 1105					Fund Total: 836.46
Status: PAID					Status Total: 836.46
FOREMOST MEDICAL EQUIP, INC.	1105000156	836.46	01/29/14	02/05/14	
	Count	Amount			
Total PAID:	1	836.46			

CASH RECEIPTS

February 2014 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
2/4/2014	255117	(E) 5,000.00 5,000.00	400-10-47130-10	Ramacher/Inv 2504/CK 12069
2/18/2014	255119	(C) 1,100.00 (F) 100.00 <input checked="" type="checkbox"/> 25.00 (D) < 800.00 2,025.00	400-10-47020-41 400-10-47130-10 400-10-47120-50 400-10-47120-50	GoldenSunRV/Inv 2525/ck 1669 F.Gehrke/Inv 2527/ck 1161 E.Vasend/Inv 2524/ck 2302 MadHatters/Inv 2508/ck 3055
		(E) = \$5,100 ⁰⁰		
		February 2014 Totals	7,025.00	

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Apache Junction Fire District
Balance Sheet
As of 2/28/2014
FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund	\$34,261.47	
Total Current Assets		\$34,261.47 (I)
Total Assets		\$34,261.47

Liabilities and Equity

Equity

Fund Balance - Special Revenue Fund	\$47,298.45	
Current Year Profit/Loss	(13,036.98)	
Total Equity		34,261.47
Total Liabilities and Equity		\$34,261.47

Apache Junction Fire District
Monthly Pinal County Treasurer's Bank Account Reconciliation

500 Debt Principal Fund

Reconciliation References:

- A Previous month bank ending balance / current month bank beginning balance
- B Interest income
- C Current month property tax receipts (real and personal)
- D Current month bank ending balance
- E Cash balance per G/L balance sheet

Apache Junction Fire District
Debt Retirement Principal Fund #1407 Cash Reconciliation
Fiscal Year 2013 - 2014
2/28/2014

CYMA BOOK BALANCE BROUGHT

FORWARD AT: 2/1/2014

(A) \$ 283,598.68

BOOK BALANCE:

Journal Entries:

Interest Income (Expense):

(B) 27.20

27.20

Cash Receipts

2008 Taxes

2009 Taxes

2010 Taxes

2011 Taxes

2012 Taxes

2013 Taxes

2007 Pers. Prop. Taxes

2008 Pers. Prop. Taxes

2009 Pers. Prop. Taxes

2010 Pers. Prop. Taxes

2011 Pers. Prop. Taxes

2012 Pers. Prop. Taxes

2013 Pers. Prop. Taxes

SRP Contributions

0.05

9.94

2,978.03

4,273.27

2.65

0.08

3.92

8.82

13.81

32.10

815.29

-

-

-

0.05

9.94

2,978.03

4,273.27

2.65

0.08

3.92

8.82

13.81

32.10

815.29

-

Cash Disbursements

A) Accounts Payable

Debt Payment: P & I

B) Refunded Interest

C) Transfer In

D) Transfer Out

correction

0.00

-

-

-

Refund Interest

-

\$8,165.16

-

\$ 291,763.84

TREASURER'S BALANCE

Ending Balance as of:

2/28/2014

Balance from YTD Column

(D)

\$ 291,763.84

Less: LOC Advances

Plus: LOC Payments

Net Line of Credit

0.00

LOC Interest Paid

Less: Outstanding Bond Account Checks

0.00

Items in transit: Deposits

-

Prepared by:

Roger Wood 3/4/14

\$ 291,763.84

Balance per B/S \$ 291,763.84

Difference **

\$

(E)

-



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Account	Period	YTD		
6116421407	Apache Junction Fire Debt Ret Prncp 2006			
Begin Balance:	(A) 283,598.68	39,876.83		
Income:	8,165.16	251,887.18		
LOC Advance:	.00	.00		
Expense:	.00	(.17)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	291,763.84	(D) 291,763.84	End:	291,763.84

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Apache Junction Fire Debt Ret		Beginning Balance:	283,598.68	39,876.83
11100.2010	2010 Real Estate Taxes		.05	(.33)
11100.2011	2011 Real Estate Taxes		9.94	11.39
11100.2012	2012 Real Estate Taxes		2,978.03	8,473.55
11100.2013	2013 Real Estate Taxes		4,273.27	213,768.13
12100.2007	2007 Personal Property Taxes		2.65	3.35
12100.2008	2008 Personal Property Taxes		.08	17.18
12100.2009	2009 Personal Property Taxes		3.92	24.62
12100.2010	2010 Personal Property Taxes		8.82	61.86
12100.2011	2011 Personal Property Taxes		13.81	120.66
12100.2012	2012 Personal Property Taxes		32.10	547.75
12100.2013	2013 Personal Property Taxes		815.29	23,960.58
14100.0	Salt River Contribution		.00	4,643.87
21100.41	Wells Fargo Repo Investment Interest		11.86	50.19
21100.42	Wells Fargo High Int Investment Interest		.00	5.80
21100.43	Wells Fargo Trust Investment Interest		.15	.75
21100.46	Wells Fargo Investment Investment Interest	\$27.20	.61	84.25
21100.70	Vining Sparks Investment Interest		4.31	79.66
21100.80	Stifel Nicolaus & Company Investment Interest		3.58	25.21
21100.95	Citigroup Global Market Investment Interest		6.69	6.69
21100.99	SCV UHS Refunding Bond Investment Interest		.00	2.02
90400.0	Refund Interest		.00	(.17)
		Ending Balance:	291,763.84	291,763.84

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407	Apache Junction Fire Debt Ret Prncp 2006		Beginning Balance:	283,598.68
11100.2010	2010 Real Estate Taxes		Source Code Total:	.05
02/28	Tax Distribution	0	.05	C
11100.2011	2011 Real Estate Taxes		Source Code Total:	9.94
02/19	Tax Distribution	0	.07	C
02/28	Tax Distribution	0	9.87	C
11100.2012	2012 Real Estate Taxes		Source Code Total:	2,978.03
02/03	Tax Distribution	0	4.94	C
02/03	Tax Distribution	0	1.96	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/03	Tax Distribution	0	19.75	C
02/04	Tax Distribution	0	3.24	C
02/05	Tax Distribution	0	10.97	C
02/05	Tax Distribution	0	3.99	C
02/05	Tax Distribution	0	69.63	C
02/06	Tax Distribution	0	18.86	C
02/06	Tax Distribution	0	.09	C
02/07	Tax Distribution	0	5.59	C
02/07	Tax Distribution	0	3.90	C
02/10	Tax Distribution	0	5.80	C
02/10	Tax Distribution	0	18.69	C
02/11	Tax Distribution	0	.44	C
02/13	Tax Distribution	0	7.14	C
02/13	Tax Distribution	0	20.76	C
02/14	Tax Distribution	0	13.33	C
02/18	Tax Distribution	0	14.02	C
02/18	Tax Distribution	0	3.02	C
02/19	Tax Distribution	0	5.75	C
02/19	Tax Distribution	0	5.48	C
02/21	Tax Distribution	0	4.72	C
02/24	Tax Distribution	0	6.03	C
02/24	Tax Distribution	0	13.76	C
02/25	Tax Distribution	0	28.89	C
02/26	Tax Distribution	0	13.91	C
02/27	Tax Distribution	0	872.16	C
02/28	Tax Distribution	0	1,750.06	C
02/28	Tax Distribution	0	14.74	C
02/28	Tax Distribution	0	36.41	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 4,273.27	
02/03	Tax Distribution	0	89.45	C
02/03	Tax Distribution	0	42.91	C
02/03	Tax Distribution	0	153.82	C
02/04	Tax Distribution	0	108.97	C
02/04	Tax Distribution	0	50.23	C
02/04	Tax Distribution	0	22.36	C
02/05	Tax Distribution	0	38.59	C
02/05	Tax Distribution	0	26.54	C
02/05	Tax Distribution	0	6.34	C
02/05	Tax Distribution	0	18.88	C
02/06	Tax Distribution	0	58.86	C
02/06	Tax Distribution	0	46.87	C
02/07	Tax Distribution	0	46.22	C
02/07	Tax Distribution	0	61.55	C
02/07	Tax Distribution	0	29.70	C
02/10	Tax Distribution	0	25.43	C
02/10	Tax Distribution	0	19.42	C
02/10	Tax Distribution	0	15.39	C
02/10	Tax Distribution	0	34.07	C
02/11	Tax Distribution	0	173.42	C
02/11	Tax Distribution	0	23.89	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/11	Tax Distribution	0	26.65	C
02/12	Tax Distribution	0	10.94	C
02/12	Tax Distribution	0	25.61	C
02/12	Tax Distribution	0	20.74	C
02/12	Tax Distribution	0	6.38	C
02/12	Tax Distribution	0	111.49	C
02/13	Tax Distribution	0	6.94	C
02/13	Tax Distribution	0	28.48	C
02/13	Tax Distribution	0	66.45	C
02/14	Tax Distribution	0	33.08	C
02/14	Tax Distribution	0	43.37	C
02/14	Tax Distribution	0	125.56	C
02/14	Tax Distribution	0	15.66	C
02/18	Tax Distribution	0	56.23	C
02/18	Tax Distribution	0	16.00	C
02/18	Tax Distribution	0	256.15	C
02/18	Tax Distribution	0	15.32	C
02/19	Tax Distribution	0	41.80	C
02/19	Tax Distribution	0	31.35	C
02/19	Tax Distribution	0	15.60	C
02/19	Tax Distribution	0	27.97	C
02/19	Tax Distribution	0	88.46	C
02/20	Tax Distribution	0	41.37	C
02/20	Tax Distribution	0	52.34	C
02/20	Tax Distribution	0	45.81	C
02/21	Tax Distribution	0	147.91	C
02/21	Tax Distribution	0	42.30	C
02/21	Tax Distribution	0	71.77	C
02/24	Tax Distribution	0	36.21	C
02/24	Tax Distribution	0	78.16	C
02/24	Tax Distribution	0	97.30	C
02/24	Tax Distribution	0	31.87	C
02/24	Tax Distribution	0	92.60	C
02/25	Tax Distribution	0	21.93	C
02/25	Tax Distribution	0	23.90	C
02/25	Tax Distribution	0	97.85	C
02/25	Tax Distribution	0	69.48	C
02/25	Tax Distribution	0	15.16	C
02/26	Tax Distribution	0	125.70	C
02/26	Tax Distribution	0	106.94	C
02/26	Tax Distribution	0	18.73	C
02/27	Tax Distribution	0	540.08	C
02/27	Tax Distribution	0	24.16	C
02/27	Tax Distribution	0	38.89	C
02/28	Tax Distribution	0	162.11	C
02/28	Tax Distribution	0	46.08	C
02/28	Tax Distribution	0	66.69	C
02/28	Tax Distribution	0	14.79	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 2.65	
02/26	Tax Distribution	0	2.65	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

12100.2008 2008 Personal Property Taxes			Source Code Total: .08	
02/07	Tax Distribution	0	.01	C
02/14	Tax Distribution	0	.07	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 3.92	
02/07	Tax Distribution	0	.01	C
02/10	Tax Distribution	0	.35	C
02/12	Tax Distribution	0	.74	C
02/14	Tax Distribution	0	.38	C
02/21	Tax Distribution	0	2.40	C
02/26	Tax Distribution	0	.04	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 8.82	
02/05	Tax Distribution	0	.76	C
02/07	Tax Distribution	0	.02	C
02/07	Tax Distribution	0	.13	C
02/10	Tax Distribution	0	.50	C
02/12	Tax Distribution	0	.81	C
02/21	Tax Distribution	0	5.56	C
02/21	Tax Distribution	0	.58	C
02/25	Tax Distribution	0	.41	C
02/26	Tax Distribution	0	.05	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 13.81	
02/04	Tax Distribution	0	.47	C
02/05	Tax Distribution	0	.96	C
02/07	Tax Distribution	0	.50	C
02/07	Tax Distribution	0	.30	C
02/10	Tax Distribution	0	.41	C
02/12	Tax Distribution	0	1.03	C
02/14	Tax Distribution	0	.46	C
02/19	Tax Distribution	0	.73	C
02/21	Tax Distribution	0	7.07	C
02/21	Tax Distribution	0	.86	C
02/24	Tax Distribution	0	.49	C
02/28	Tax Distribution	0	.53	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 32.10	
02/03	Tax Distribution	0	1.87	C
02/04	Tax Distribution	0	.56	C
02/05	Tax Distribution	0	1.17	C
02/05	Tax Distribution	0	7.38	C
02/07	Tax Distribution	0	.19	C
02/07	Tax Distribution	0	1.60	C
02/10	Tax Distribution	0	.25	C
02/11	Tax Distribution	0	.17	C
02/11	Tax Distribution	0	1.45	C
02/12	Tax Distribution	0	.10	C
02/12	Tax Distribution	0	1.16	C
02/13	Tax Distribution	0	1.13	C
02/14	Tax Distribution	0	.49	C
02/18	Tax Distribution	0	1.62	C
02/19	Tax Distribution	0	.95	C
02/19	Tax Distribution	0	1.21	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/20	Tax Distribution	0	.33	C
02/21	Tax Distribution	0	7.67	C
02/21	Tax Distribution	0	1.06	C
02/26	Tax Distribution	0	.67	C
02/28	Tax Distribution	0	1.07	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 815.29	
02/03	Tax Distribution	0	5.25	C
02/03	Tax Distribution	0	3.56	C
02/03	Tax Distribution	0	2.46	C
02/04	Tax Distribution	0	53.20	C
02/04	Tax Distribution	0	4.72	C
02/04	Tax Distribution	0	5.31	C
02/05	Tax Distribution	0	2.10	C
02/05	Tax Distribution	0	7.31	C
02/05	Tax Distribution	0	1.35	C
02/05	Tax Distribution	0	6.07	C
02/06	Tax Distribution	0	6.43	C
02/06	Tax Distribution	0	3.63	C
02/07	Tax Distribution	0	2.34	C
02/07	Tax Distribution	0	12.55	C
02/07	Tax Distribution	0	10.68	C
02/10	Tax Distribution	0	5.40	C
02/10	Tax Distribution	0	7.54	C
02/10	Tax Distribution	0	2.27	C
02/11	Tax Distribution	0	5.61	C
02/12	Tax Distribution	0	4.26	C
02/12	Tax Distribution	0	2.82	C
02/12	Tax Distribution	0	5.89	C
02/12	Tax Distribution	0	6.30	C
02/13	Tax Distribution	0	.75	C
02/13	Tax Distribution	0	7.30	C
02/14	Tax Distribution	0	2.29	C
02/14	Tax Distribution	0	7.19	C
02/14	Tax Distribution	0	.88	C
02/14	Tax Distribution	0	2.38	C
02/18	Tax Distribution	0	2.98	C
02/18	Tax Distribution	0	3.73	C
02/18	Tax Distribution	0	6.39	C
02/19	Tax Distribution	0	11.49	C
02/19	Tax Distribution	0	2.63	C
02/19	Tax Distribution	0	.50	C
02/19	Tax Distribution	0	15.94	C
02/20	Tax Distribution	0	2.39	C
02/20	Tax Distribution	0	6.82	C
02/21	Tax Distribution	0	24.91	C
02/21	Tax Distribution	0	1.96	C
02/21	Tax Distribution	0	11.29	C
02/24	Tax Distribution	0	11.21	C
02/24	Tax Distribution	0	10.58	C
02/24	Tax Distribution	0	3.42	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/25	Tax Distribution	0	3.54	C
02/25	Tax Distribution	0	334.01	C
02/25	Tax Distribution	0	4.03	C
02/25	Tax Distribution	0	2.12	C
02/26	Tax Distribution	0	15.48	C
02/26	Tax Distribution	0	1.38	C
02/26	Tax Distribution	0	2.80	C
02/27	Tax Distribution	0	99.14	C
02/27	Tax Distribution	0	8.08	C
02/28	Tax Distribution	0	26.16	C
02/28	Tax Distribution	0	2.84	C
02/28	Tax Distribution	0	10.99	C
02/28	Tax Distribution	0	.64	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 11.86	
02/03	Investment Interest	0	11.86	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .15	
02/04	Investment Interest	0	.15	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .61	
02/03	Investment Interest	0	.19	C
02/26	Investment Interest	0	.14	C
02/27	Investment Interest	0	.14	C
02/27	Investment Interest	0	.14	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 4.31	
02/04	Investment Interest	0	.12	C
02/12	Investment Interest	0	4.19	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 3.58	
02/06	Investment Interest	0	3.58	C
21100.95 Citigroup Global Market Investment Interest			Source Code Total: 6.69	
02/26	Investment Interest	0	6.69	C
6116421407 Apache Junction Fire Debt Ret Prncp 2006			Ending Balance: 291,763.84	

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Apache Junction Fire District
Balance Sheet
As of 2/28/2014
FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal	\$291,763.84	
Total Current Assets		\$291,763.84 (E)
Total Assets		\$291,763.84

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Principal	\$39,876.83	
Current Year Profit/Loss	251,887.01	
Total Equity		291,763.84
Total Liabilities and Equity		\$291,763.84

Apache Junction Fire District
Monthly Pinal County Treasurer's Bank Account Reconciliation

600 Debt Interest Fund

Reconciliation References:

- A Previous month bank ending balance / current month bank beginning balance
- B Interest income
- C Current month property tax receipts (real and personal)
- D Current month bank ending balance
- E Cash balance per G/L balance sheet

Apache Junction Fire District
Debt Retirement **Interest** Fund #1408 Cash Reconciliation
Fiscal Year 2013 - 2014
2/28/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 2/1/2014			(A) \$ 83,865.87	
<u>BOOK BALANCE:</u>				
Interest Income (Expense):	(B) 13.46			13.46
<i>Cash Receipts</i>				
2008 Taxes				-
2009 Taxes				-
2010 Taxes	0.06			0.06
2011 Taxes	11.93			11.93
2012 Taxes	2,807.05			2,807.05
2013 Taxes	3,982.53			3,982.53
2007 Pers. Prop. Taxes	2.64			2.64
2008 Pers. Prop. Taxes	0.11			0.11
2009 Pers. Prop. Taxes	5.11			5.11
2010 Pers. Prop. Taxes	10.59			10.59
2011 Pers. Prop. Taxes	16.54			16.54
2012 Pers. Prop. Taxes	30.25			30.25
2013 Pers. Prop. Taxes	759.80			759.80
SRP Contributions				-
<i>Cash Disbursements</i>				
A) Accounts Payable				-
Debt Payment: P & I				-
B) Refund Interest correction				-
C) Transfer frp, Debt Ret Principal				-
Refund Interest				-
	\$7,640.07	-		\$ 91,505.94
<u>Pinal County Treasurer BALANCE</u>				(D)
Ending Balance as of: 2/28/2014	Balance from YTD Column			\$ 91,505.94
Less: LOC Advances				
Plus: LOC Payments				
	Net Line of Credit			0.00
LOC Interest Paid				
Less: Outstanding Bond Account Checks			0.00	
Items in transit:	Deposits			
	Payments			
Prepared by: <u>Roger Wood 3/4/14</u>				
				\$ 91,505.94
				(E)
	Balance per B/S	\$		91,505.94
	Difference **	\$		-



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Account	Period	YTD		
6116421408	Apache Junction Fire Debt Ret Int 2006			
Begin Balance:	(A) 83,865.87	39,603.62		
Income:	7,640.07	234,858.72		
LOC Advance:	.00	.00		
Expense:	.00	(182,956.40)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	91,505.94	(D) 91,505.94	End:	91,505.94

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Apache Junction Fire Debt Ret Int		Beginning Balance:	83,865.87	39,603.62
11100.2010	2010 Real Estate Taxes	C }	.06	(.39)
11100.2011	2011 Real Estate Taxes		11.93	13.64
11100.2012	2012 Real Estate Taxes		2,807.05	7,987.21
11100.2013	2013 Real Estate Taxes		3,982.53	199,231.25
12100.2007	2007 Personal Property Taxes		2.64	3.34
12100.2008	2008 Personal Property Taxes		.11	24.04
12100.2009	2009 Personal Property Taxes		5.11	31.87
12100.2010	2010 Personal Property Taxes		10.59	74.25
12100.2011	2011 Personal Property Taxes		16.54	144.68
12100.2012	2012 Personal Property Taxes		30.25	516.27
12100.2013	2013 Personal Property Taxes		759.80	22,331.52
14100.0	Salt River Contribution		.00	4,328.09
21100.41	Wells Fargo Repo Investment Interest	B }	3.44	36.34
21100.42	Wells Fargo High Int Investment Interest		.00	4.60
21100.43	Wells Fargo Trust Investment Interest		.04	.53
21100.46	Wells Fargo Investment Investment Interest		.18	50.57
21100.70	Vining Sparks Investment Interest		2.96	56.75
21100.80	Stifel Nicolaus & Company Investment Interest		2.59	18.00
21100.95	Citigroup Global Market Investment Interest		4.25	4.25
21100.99	SCV UHS Refunding Bond Investment Interest		.00	1.91
90400.0	Refund Interest		.00	(.15)
90810.0	Coupons Paid		.00	(182,956.25)
Ending Balance:			91,505.94	91,505.94

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Apache Junction Fire Debt Ret Int 2006			Beginning Balance: 83,865.87	
11100.2010 2010 Real Estate Taxes			Source Code Total: .06	
02/28	Tax Distribution	0	.06	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 11.93	
02/19	Tax Distribution	0	.08	C
02/28	Tax Distribution	0	11.85	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 2,807.05	
02/03	Tax Distribution	0	4.66	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/03	Tax Distribution	0	1.85	C
02/03	Tax Distribution	0	18.63	C
02/04	Tax Distribution	0	3.05	C
02/05	Tax Distribution	0	10.35	C
02/05	Tax Distribution	0	3.76	C
02/05	Tax Distribution	0	65.63	C
02/06	Tax Distribution	0	17.79	C
02/06	Tax Distribution	0	.09	C
02/07	Tax Distribution	0	5.28	C
02/07	Tax Distribution	0	3.68	C
02/10	Tax Distribution	0	5.47	C
02/10	Tax Distribution	0	17.62	C
02/11	Tax Distribution	0	.42	C
02/13	Tax Distribution	0	6.73	C
02/13	Tax Distribution	0	19.57	C
02/14	Tax Distribution	0	12.57	C
02/18	Tax Distribution	0	13.22	C
02/18	Tax Distribution	0	2.85	C
02/19	Tax Distribution	0	5.43	C
02/19	Tax Distribution	0	5.17	C
02/21	Tax Distribution	0	4.45	C
02/24	Tax Distribution	0	12.98	C
02/24	Tax Distribution	0	5.68	C
02/25	Tax Distribution	0	27.23	C
02/26	Tax Distribution	0	13.11	C
02/27	Tax Distribution	0	822.01	C
02/28	Tax Distribution	0	1,649.54	C
02/28	Tax Distribution	0	13.89	C
02/28	Tax Distribution	0	34.34	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 3,982.53	
02/03	Tax Distribution	0	83.35	C
02/03	Tax Distribution	0	39.99	C
02/03	Tax Distribution	0	143.37	C
02/04	Tax Distribution	0	101.56	C
02/04	Tax Distribution	0	46.81	C
02/04	Tax Distribution	0	20.85	C
02/05	Tax Distribution	0	35.97	C
02/05	Tax Distribution	0	24.75	C
02/05	Tax Distribution	0	5.91	C
02/05	Tax Distribution	0	17.59	C
02/06	Tax Distribution	0	54.85	C
02/06	Tax Distribution	0	43.68	C
02/07	Tax Distribution	0	43.08	C
02/07	Tax Distribution	0	57.37	C
02/07	Tax Distribution	0	27.67	C
02/10	Tax Distribution	0	23.71	C
02/10	Tax Distribution	0	18.10	C
02/10	Tax Distribution	0	14.33	C
02/10	Tax Distribution	0	31.76	C
02/11	Tax Distribution	0	161.63	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/11	Tax Distribution	0	22.27	C
02/11	Tax Distribution	0	24.84	C
02/12	Tax Distribution	0	10.19	C
02/12	Tax Distribution	0	23.89	C
02/12	Tax Distribution	0	19.31	C
02/12	Tax Distribution	0	5.95	C
02/12	Tax Distribution	0	103.92	C
02/13	Tax Distribution	0	6.46	C
02/13	Tax Distribution	0	26.54	C
02/13	Tax Distribution	0	61.93	C
02/14	Tax Distribution	0	30.84	C
02/14	Tax Distribution	0	40.43	C
02/14	Tax Distribution	0	117.01	C
02/14	Tax Distribution	0	14.60	C
02/18	Tax Distribution	0	52.41	C
02/18	Tax Distribution	0	14.90	C
02/18	Tax Distribution	0	238.75	C
02/18	Tax Distribution	0	14.28	C
02/19	Tax Distribution	0	38.94	C
02/19	Tax Distribution	0	29.22	C
02/19	Tax Distribution	0	14.55	C
02/19	Tax Distribution	0	26.05	C
02/19	Tax Distribution	0	82.44	C
02/20	Tax Distribution	0	38.56	C
02/20	Tax Distribution	0	48.77	C
02/20	Tax Distribution	0	42.67	C
02/21	Tax Distribution	0	137.84	C
02/21	Tax Distribution	0	39.41	C
02/21	Tax Distribution	0	66.89	C
02/24	Tax Distribution	0	33.74	C
02/24	Tax Distribution	0	72.83	C
02/24	Tax Distribution	0	90.69	C
02/24	Tax Distribution	0	29.69	C
02/24	Tax Distribution	0	86.30	C
02/25	Tax Distribution	0	20.44	C
02/25	Tax Distribution	0	22.28	C
02/25	Tax Distribution	0	91.20	C
02/25	Tax Distribution	0	64.75	C
02/25	Tax Distribution	0	14.13	C
02/26	Tax Distribution	0	117.12	C
02/26	Tax Distribution	0	99.66	C
02/26	Tax Distribution	0	17.45	C
02/27	Tax Distribution	0	503.36	C
02/27	Tax Distribution	0	22.51	C
02/27	Tax Distribution	0	36.25	C
02/28	Tax Distribution	0	151.06	C
02/28	Tax Distribution	0	42.93	C
02/28	Tax Distribution	0	62.17	C
02/28	Tax Distribution	0	13.78	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 2.64	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/26	Tax Distribution	0	2.64	C
12100.2008 2008 Personal Property Taxes			Source Code Total: .11	
02/07	Tax Distribution	0	.02	C
02/14	Tax Distribution	0	.09	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 5.11	
02/07	Tax Distribution	0	.01	C
02/10	Tax Distribution	0	.46	C
02/12	Tax Distribution	0	.96	C
02/14	Tax Distribution	0	.49	C
02/21	Tax Distribution	0	3.13	C
02/26	Tax Distribution	0	.06	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 10.59	
02/05	Tax Distribution	0	.92	C
02/07	Tax Distribution	0	.02	C
02/07	Tax Distribution	0	.15	C
02/10	Tax Distribution	0	.61	C
02/12	Tax Distribution	0	.98	C
02/21	Tax Distribution	0	6.67	C
02/21	Tax Distribution	0	.69	C
02/25	Tax Distribution	0	.49	C
02/26	Tax Distribution	0	.06	C
100.2011 2011 Personal Property Taxes			Source Code Total: 16.54	
02/04	Tax Distribution	0	.56	C
02/05	Tax Distribution	0	1.15	C
02/07	Tax Distribution	0	.59	C
02/07	Tax Distribution	0	.36	C
02/10	Tax Distribution	0	.49	C
02/12	Tax Distribution	0	1.23	C
02/14	Tax Distribution	0	.55	C
02/19	Tax Distribution	0	.88	C
02/21	Tax Distribution	0	8.48	C
02/21	Tax Distribution	0	1.03	C
02/24	Tax Distribution	0	.58	C
02/28	Tax Distribution	0	.64	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 30.25	
02/03	Tax Distribution	0	1.76	C
02/04	Tax Distribution	0	.53	C
02/05	Tax Distribution	0	1.10	C
02/05	Tax Distribution	0	6.96	C
02/07	Tax Distribution	0	.19	C
02/07	Tax Distribution	0	1.51	C
02/10	Tax Distribution	0	.23	C
02/11	Tax Distribution	0	.16	C
02/11	Tax Distribution	0	1.36	C
02/12	Tax Distribution	0	.09	C
02/12	Tax Distribution	0	1.09	C
02/13	Tax Distribution	0	1.07	C
02/14	Tax Distribution	0	.46	C
02/18	Tax Distribution	0	1.53	C
02/19	Tax Distribution	0	.90	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/19	Tax Distribution	0	1.14	C
02/20	Tax Distribution	0	.31	C
02/21	Tax Distribution	0	7.23	C
02/21	Tax Distribution	0	1.00	C
02/26	Tax Distribution	0	.63	C
02/28	Tax Distribution	0	1.00	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 759.80	
02/03	Tax Distribution	0	4.90	C
02/03	Tax Distribution	0	3.32	C
02/03	Tax Distribution	0	2.30	C
02/04	Tax Distribution	0	49.59	C
02/04	Tax Distribution	0	4.39	C
02/04	Tax Distribution	0	4.95	C
02/05	Tax Distribution	0	1.96	C
02/05	Tax Distribution	0	6.80	C
02/05	Tax Distribution	0	1.26	C
02/05	Tax Distribution	0	5.66	C
02/06	Tax Distribution	0	5.99	C
02/06	Tax Distribution	0	3.38	C
02/07	Tax Distribution	0	2.18	C
02/07	Tax Distribution	0	11.69	C
02/07	Tax Distribution	0	9.95	C
02/10	Tax Distribution	0	5.02	C
02/10	Tax Distribution	0	7.04	C
02/10	Tax Distribution	0	2.12	C
02/11	Tax Distribution	0	5.22	C
02/12	Tax Distribution	0	3.97	C
02/12	Tax Distribution	0	2.63	C
02/12	Tax Distribution	0	5.48	C
02/12	Tax Distribution	0	5.87	C
02/13	Tax Distribution	0	.70	C
02/13	Tax Distribution	0	6.80	C
02/14	Tax Distribution	0	2.14	C
02/14	Tax Distribution	0	6.70	C
02/14	Tax Distribution	0	.82	C
02/14	Tax Distribution	0	2.21	C
02/18	Tax Distribution	0	2.78	C
02/18	Tax Distribution	0	3.48	C
02/18	Tax Distribution	0	5.96	C
02/19	Tax Distribution	0	10.71	C
02/19	Tax Distribution	0	2.44	C
02/19	Tax Distribution	0	.47	C
02/19	Tax Distribution	0	14.84	C
02/20	Tax Distribution	0	2.23	C
02/20	Tax Distribution	0	6.35	C
02/21	Tax Distribution	0	23.19	C
02/21	Tax Distribution	0	1.82	C
02/21	Tax Distribution	0	10.54	C
02/24	Tax Distribution	0	9.86	C
02/24	Tax Distribution	0	3.19	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/24	Tax Distribution	0	10.45	C
02/25	Tax Distribution	0	3.29	C
02/25	Tax Distribution	0	311.30	C
02/25	Tax Distribution	0	3.76	C
02/25	Tax Distribution	0	1.97	C
02/26	Tax Distribution	0	14.44	C
02/26	Tax Distribution	0	1.29	C
02/26	Tax Distribution	0	2.61	C
02/27	Tax Distribution	0	92.40	C
02/27	Tax Distribution	0	7.52	C
02/28	Tax Distribution	0	24.39	C
02/28	Tax Distribution	0	2.66	C
02/28	Tax Distribution	0	10.23	C
02/28	Tax Distribution	0	.59	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 3.44	
02/03	Investment Interest	0	3.44	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .04	
02/04	Investment Interest	0	.04	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .18	
02/03	Investment Interest	0	.06	C
02/26	Investment Interest	0	.04	C
02/27	Investment Interest	0	.04	C
02/27	Investment Interest	0	.04	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 2.96	
02/04	Investment Interest	0	.03	C
02/12	Investment Interest	0	2.93	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 2.59	
02/06	Investment Interest	0	2.59	C
21100.95 Citigroup Global Market Investment Interest			Source Code Total: 4.25	
02/26	Investment Interest	0	4.25	C
6116421408 Apache Junction Fire Debt Ret Int 2006			Ending Balance: 91,505.94	

3/6/14
1:03:46 PM

Apache Junction Fire District
Balance Sheet
As of 2/28/2014
FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest	\$91,505.94	
Total Current Assets		\$91,505.94 (E)
Total Assets		\$91,505.94

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest	\$39,603.62	
Current Year Profit/Loss	51,902.32	
Total Equity		91,505.94
Total Liabilities and Equity		\$91,505.94

Governing Board Meeting – March 19, 2014

Agenda Item: 2

BOD#: 2014-03-02

Agenda Item Title: Recognition of employee performance and/or achievements.

Background/Discussion: This is a recurring monthly item to provide the Board with information concerning superior employee performance and/or achievements.

March Service Awards: *(presented for 5, 10, 15, 20, and 25 year anniversaries):*

None

March Service Anniversaries:

8 years of service: Fleet & Facilities Support Specialist Barbara Duffel

2 years of service: Firefighter Matt Dold
Firefighter Dan Elliott
Firefighter Wayne Emerson
Firefighter Lance Frawley
Firefighter Brian Garten
Firefighter Bryan Heun
Firefighter/Paramedic Ryan Ledbetter
Firefighter/Paramedic Matt Perez
Firefighter Ryan Philips
Firefighter Adam Rodriguez

Special Recognition:

Firefighter of the Year: Captain/Medic Paul Perkins



Superstition Fire & Medical District

565 North Idaho Road, Apache Junction, AZ 85119

Phone (480) 982-4440, Fax (480) 982-0183

www.ajfire.org



PRESS RELEASE

Superstition Fire & Medical District

March 5, 2014

2013 Firefighter of the Year

The Apache Junction Fire District is pleased to announce the recipient of the 2013 Firefighter of the Year Award. This year the Fire District recognizes **Captain/Paramedic Paul Perkins** with this honor.

Born and raised on a cattle ranch located in the Southeastern corner of Utah near the community of Blanding, Utah. Captain Perkins is one of six brothers whom he considers his closest friends. He describes that they were also arch rivals for their parent's attention and nourishment at the dinner table. Growing up, his father and mother taught he and his brother's the value of hard work and taking reasonability for themselves. Paul considers his parents as his greatest mentors in his life. Captain Perkins looks back at the formative days of his boyhood while learning to work and play hard alongside his father and brothers in the daily tasks associated with a working cattle ranch, as having helped shape his character and work ethic.

Paul graduated from high school 1977 where he excelled in football and the pursuit of his high school sweetheart, Dian. He and Dian were married that same year, and recently celebrated their thirty-seventh wedding anniversary. Paul describes Dian as his long-time sweetheart and greatest supporter. Together Paul and Dian have raised five children, three girls and two boys, and now are enjoying being grandparents to eight grandchildren.

Captain Perkins began his career in the fire service in 1990 with the Apache Junction Fire District and quickly distinguished himself as a hard worker with a strong determination to succeed in his chosen profession. Paul quickly attained his Paramedic certification in 1992, and continues to serve the district with those skills and talents. Paul describes his twenty-four years as a member of the AJFD, and now SFMD organization, as a unique and constant learning experience with many opportunities afforded him to grow both as an individual and a member of a team. In addition to serving as a Fire Captain, Paul has filled the role of Battalion Chief and Deputy Chief during his long tenure with the District. Paul's current position within the organization is that of Battalion Safety Officer, receiving his Incident Safety Officer Certification in 2013.

His years of service and many talents have allowed him to excel as the chairman for the firefighter wellness and safety program, and he is working currently to complete an extensive training program in the field of fire investigations, where he recently attained his Fire Investigator Technician Certification. He also has developed a strong passion for Wildland Firefighting, working to advance his training and skills, while representing the Fire District in both Arizona and other states. Paul achieved his Associates Degree in Para-Medicine from Central Arizona College in 1994, and his Bachelor Degree in Fire Service Management from Arizona State University 2008

During his tenure with the fire district, Paul's other personal and career achievements have included serving as the Team Leader through three consecutive and successful accreditation and re-accreditation processes in 2004, 2009, and 2014. Paul also served as a Team Leader in 2005 to help the Fire District achieve a Community ISO rating of 3. Captain Perkins also helped implement the Community Automated External Defibrillator Program in 2005. During this time of significant growth in the organization and in the community, Paul also served as President of the AJ Firefighters Local 3056 from 1990-1995. Paul has also been very active in serving the greater community of Apache Junction as a member of the City Council from 1991-1995; and as a member of the Superstition Facilities District Board from 1996-1998.

The SFMD organization recognizes and applauds the efforts of all of its employees, and especially those of Captain Paul Perkins in helping to make those whom we serve, and our own, feel safer.

For more information about SFMD's 2013 Firefighter of the Year, or the Apache Junction Fire District, visit our web site at www.ajfire.org, or contact us at (480) 982-4440.

Governing Board Meeting – March 19, 2014

Agenda Item: 3

BOD#: n/a

Agenda Item Title: Call to the Public

A.R.S. §38-431.01(H):

A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body.

At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda.

However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

Background / Discussion:

Call to the Public is provided so citizens may address the public body (Governing Board) with matters concerning the Fire District. Arizona public meeting law provides that the public body may discuss, consider, or decide only matters listed on the agenda and other matters related thereto. Since the public body will generally not know what specific matters may be raised at call to the public, they will be unable to act until the matter is placed on a subsequent meeting agenda (at the Board's discretion). The Board may also direct staff to follow up on the issue with the citizen.

Scheduled: None

Governing Board Meeting – March 19, 2014

Agenda Item: 4

BOD#: 2014-03-03

Agenda Item Title:

Consideration and possible approval of all consent agenda items as listed below:

- a) **Board Meeting Minutes from February 19, 2014.**
- b) **Purchase of a SCBA Fit Tester**
- c) **Payment Application #2 from CORE Construction for building construction services**
- d) **A ‘Work for Hire’ agreement with Nat Erickson, dba: First Alarm Graphics, LLC for the ownership and control of certain graphic design elements to be used as to brand and identify the SFMD.**

Background/Discussion: The consent agenda allows the Board to consider contracts, purchases, and other routine administrative matters having authorized funding within the current fiscal year budget as a single decision. Items may be withdrawn from the consent agenda and discussed separately upon request by any member of the Board or staff. Information for each consent agenda item and corresponding supporting document is within the packet.

Recommended Motion: *“Motion to approve the consent agenda items for March 19, 2014.”*

a) Board meeting minutes from February 19, 2014

Submitted By: Board Secretary Rachel Krause

Background / Discussion:

The board meeting minutes of the previous meeting(s) are provided for Board approval. If the Board would like to discuss the minutes, they may be removed from the consent agenda. After approval, minutes are signed by the Clerk of the Board and kept as the official public record.

Enclosed: February 19, 2014 board meeting minutes



Apache Junction Fire District
565 North Idaho Road, Apache Junction, AZ 85119
Phone (480) 982-4440, Fax (480) 982-0183
www.ajfire.org



**Governing Board Meeting Minutes
February 19, 2014**

PURSUANT TO A.R.S. §38.431.02, NOTICE IS HEREBY GIVEN TO THE GENERAL PUBLIC THAT THE APACHE JUNCTION FIRE DISTRICT GOVERNING BOARD OF DIRECTORS HELD A MEETING ON WEDNESDAY, FEBRUARY 19, 2014. THE MEETING WAS HELD AT THE APACHE JUNCTION FIRE DISTRICT'S ADMINISTRATION OFFICE, 565 N. IDAHO ROAD, APACHE JUNCTION, ARIZONA.

THIS MEETING WAS OPEN TO THE GENERAL PUBLIC AND BEGAN AT 5:30 P.M.

- A. Board Chairman Todd House called the meeting to order at 5:30 pm.
- B. The Pledge of Allegiance was led by Board Director Charlie Fox.
- C. Roll Call showed Board Chairman Todd House, Board Clerk Linda Shank, Director Barbara Cobb, Director Jeff Cross, and Director Charlie Fox as present.

Senior Leadership in attendance: Fire Chief Paul Bourgeois, Assistant Chief David Montgomery, Assistant Chief Mike Farber, Assistant Chief Jerome Schirmer and Finance Manager Roger Wood; Legal Counsel Donna Aversa and Board Secretary Rachel Krause were also present for the meeting.

- 1. *Review and approval of the January 2013 financial reports and bank reconciliations. (BOD #2014-02-01)*

Motion by Director Cross to approve the January 2013 financial reports and bank reconciliations. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

- 2. *Recognition of employee performance and/or achievements. (BOD #2014-02-02)*

Fire Chief Paul Bourgeois presented Fleet Supervisor Vaughn Croshaw with his 5 Year Service award, thanked him for his service, and recognized his recent promotion to management.

Assistant Chief David Montgomery stated that voting for the 2013 Firefighter of the Year is complete. There were two firefighter nominated: Captain/Paramedic Paul Perkins and Captain Joe Garcia. Captain/Paramedic Paul Perkins received the higher number of votes, and will be formally recognized at the March meeting.

Chairman House read the list of service anniversaries for February: Captain/Medic Paul Perkins, 24 years of service; Planning & Technology Support Administrator Anna Butel, 14 years of service; Captain/Medic Carlos Rivera, 14 years of service; and all with one year of service -

Firefighter Jackie Anderson, Firefighter David Endres, Firefighter Monte Fuller, Firefighter Anthony Martinez, and Firefighter Chris Furgeson.

Special Recognition:

Training Division Chief Rob Bessee stated on January 18, 2014 crews were dispatched to a motor vehicle accident on Highway 88. Prior to our crews' arrival, two citizens pulled one of the accident victims from his burning vehicle and saved his life. He presented Travis Henson and Josh Myers with Special Recognition certificates for their heroism.

Chief Bessee also shared that the District had another Sudden Cardiac Attack (SCA) save. On December 31, 2013, while at a New Year's Eve party, the patient, Mr. Cooke had a witnessed cardiac event. Other party guests called 911 and performed CPR until E261-B shift arrived. Chief Bessee recognized and presented certificates to: Cecil Fendley, Fire Chief of Queen Valley Fire and Jim Southerland (not present, Tom Fendley) for performing CPR; and the crew of E-261-B shift Engineer/Medic Mitch McCollough, Firefighter/Medic Bill Tavares, Firefighter David Endres, and Fire Cadet Matt Paul (not present, Captain Brian White).

Chief Bessee said this is another example of the Chain of Survival; from contact of 911, bystander CPR, advanced life support care by paramedics, and quick transport to a heart hospital. Engineer/Medic Mitch McCollough added that bystander CPR makes a difference, he encouraged everyone to take a class, and the District offers classes. The patient's wife read a letter that she wrote thanking everyone involved in saving her husband's life.

3. *Call to the Public.* None

4. *Consideration and possible approval of all consent agenda items as listed below:*
(BOD #2014-02-03)

- a. *Board Meeting Minutes from January 15, 2014.*
- b. *Purchase of network, computer and phone system equipment for the Training Center.*
- c. *Purchase of EPIC 3 Wireless Voice Amplification System.*
- d. *Approval of payment application #1 to CORE Construction for \$97,931.79, for building construction services for the Training Center renovation and remodel project.*
- e. *Approval for the repair and replacement of the septic system at Fire Station 262.*
- f. *Purchase of emergency radio communications components as part of the battalion quarters at the Training Center.*
- g. *Purchase of upgraded portable hand-held radios for emergency services.*
- h. *Approval of a professional services contract with the Preplanners, LLC for the purpose of providing professional drafting and designed pre-plans of certain buildings and facilities as designated by AJFD.*
- i. *Approval for the award of bid for the addition of three-phase electrical service at Fire Station 262.*

Chairman House stated that Item e) had been requested to be pulled and revisited at a later meeting. Director Cobb requested that Item f) be pulled out for discussion and clarification.

Motion by Director Cross to approve the consent agenda items, excluding Items e) and f), for February 19, 2014. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

Director Cobb stated that the cost in the packet for Item f) was \$20,208, and the Board has a new quote for the meeting – what is the correct amount?

Assistant Chief Dave Montgomery stated that the amount of \$21,774 was correct; the revised quote has the shipping cost removed.

Motion by Chairman House to approve Item f) with the revised total of \$21,774. Seconded by Director Cobb. Vote 5 ayes, 0 nays. Motion passed.

5. *Discussion, review, and possible approval of an annual contract for property and casualty insurance services. (BOD #2014-02-04)*

Finance Manager Roger Wood stated he researched insurance services available to fire districts; in Arizona there are two: ESIP (current provider) and VFIS. VFIS stated they need a minimum of 120 days for a quote and they come out and do a pre-inspection of all facilities. They did inform him that their rates will be higher, they stated the higher premiums are because they handle claims better.

Mr. Wood stated he did make sure that ESIP had all coverage we need and that it is adequate. We will have an increase in our premium at our renewal, however we have added five vehicles, the Training Center, and the replacement value has increased. We do have the option to increase our deductibles to save on our premiums. He recommends keeping the deductibles the same; one claim will exhaust the savings difference.

Director Cobb asked if we have been happy with the current coverage, and have we had any claims. Mr. Wood stated yes we have been happy, and recently we were able to back claim on towing and windshield repair.

Chairman House asked the Board for input regarding the deductible amounts. Clerk Shank stated to increase deductibles. Director Cobb stated concerned that if something were to happen, but okay with what the Board decides. Director Cross stated if we raise the deductible, we could put money aside in case there is a claim.

Motion by Director Cross to accept the property and casualty insurance services proposal from Cindy Elbert Insurance Services for coverage by ESIP with increased deductible levels to \$5,000/5,000/2,500, to deny the terrorism coverage, and approve the payment of the associated premium of \$88,269 to take effect on March 1, 2014. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

6. *Discussion and possible approval of FEMA Grant Funding. (BOD #2014-02-05)*

Finance Manager Roger Wood stated that this grant was awarded after the FY 2013/14 budget had been set. The District's portion of this Smoke Alarm Grant is \$2,234.93 (20%). Fire Inspector Tina Gerola worked with local vendors to find one that has all the items on the Grant, is willing to accommodate the timing of the payment, and can provide storage for the stock and fresh batteries with each smoke detector. Frontier Ace Hardware meets those requirements, and has agreed to hold our stock, and wait for payment from FEMA. Staff is requesting that the Board approve the use of General Contingency Funds to cover our share of the Grant.

Motion by Director Cobb to approve the use of General Contingency Fund (account 100-10-63120-10) to fund the District's \$2,234.93 share of the FEMA Smoke Alarm grant. Seconded by Director Cross. Vote 5 ayes, 0 nays. Motion passed.

7. *Consideration and approval of Pinal County Emergency Response Fund (ERF) Grant Funding. (BOD #2014-02-06)*

Finance Manager Roger Wood stated that the District was notified on February 10, 2014 that the District could share in this Grant. The only cost to the District is tax (est. \$1,300) and shipping (may be waived). The paperwork must be to Pinal County by March 14, 2014. Staff is requesting that the Board approve the use of General Contingency Fund to cover our share of the Grant. Once the Grant money is received it will be returned to the General Contingency Fund.

Motion by Director Cobb to approve the use of the General Contingency Fund (account 100-10-63120-10) to fund the District's up-front purchase of Haz-Mat equipment related to the Pinal County Haz-Mat Grant, with the reimbursement by Pinal County of the Haz-Mat equipment purchases to be booked back into the General Contingency Fund when received; and to direct Staff to book the cost of the sales tax and shipping cost related to the Haz-Mat Grant equipment into accounts 100-40-55280-46 and 100-40-56960-46. Seconded by Clerk Shank. Vote 5 ayes, 0 nays. Motion passed.

8. *Discussion and possible action regarding the approval and adoption of a planning calendar and process for the Fiscal Year 2014/2015 Revenue and Expenditure Budget. (BOD #2014-02-07)*

Fire Chief Paul Bourgeois stated that the planning calendar was in the packet, and a color copy has been passed out to the Board, and asked if the Board had any questions or comments.

Motion by Director Cross to adopt the Fiscal Year 2014/2015 Budget Planning Calendar as presented, and to schedule the July Governing Board Meeting for Tuesday, July 1, 2014 at 5:30pm. Seconded by Director Cobb. Vote 5 ayes, 0 nays. Motion passed.

9. *Discussion and possible action regarding the development of the Fiscal Year 2014/2015 Revenue Budget. (BOD #2014-02-08)*

Finance Manager Roger Wood stated that this item is just for Board information; no action is needed. He stated that the NAV decreased by 1.35%; at the current tax rate of \$2.95/\$100 secondary NAV, the tax levy will be \$10,071,212. The Board will need to establish funding priorities, and included a list of items for Board consideration.

10. *Discussion of potential impact of Proposition 117 on the District's future net assessed valuations (NAVs) and future tax levies. (BOD #2014-02-09)*

Finance Manager Roger Wood stated that the District needs to be mindful of legislative changes. Proposition 117 changes how revenue stream is calculated. Tax will be assessed on the lower of Lower Property Value (LPV) or Full Cash Value (FCV), with a cap of 5% of LPV. We will see an impact with FY 2015/16. A change of 1% in the NAV equals \$100,000 in revenue.

11. *Discussion and possible action regarding restructuring the current AJFD directives, general orders, policies and procedures. (BOD #2014-02-10)*

Chief Bourgeois stated that the District's Directives, General Order's, and Policies and Procedures are all disjointed and in a disarray. Captain Brett Broman and Executive Assistant Jasmin Jones have worked to combine and restructure all of these documents into a ten volume set.

Volumes 1-9 will be under the authority of the Fire Chief and Division Managers; the Board will have authority for Volume 10.

Motion by Director Cross to restructure the current AJFD directives, general orders, policies and procedures into a ten (10) volume set with Volumes I - IX falling under the authority of the Fire Chief and Division Managers with the Board of Directors possessing oversight and authority for Volume X. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

12. Chief's Report (BOD# 2014-02-11)

- * Explorer's participated in a competition.
- * Roger Wood stated that staff is looking at a Market Adjustment for Public Safety positions.
- * The District has received donations, totaling \$8,525.

13. Announcements (BOD# 2014-02-n/a)

- * Introduction of Assistant Chief Jerome Schirmer.
- * Assistant Chief Dave Montgomery stated he, Chief Bourgeois, and Firefighter Mark Gomez attended the City Council meeting and received a donation of six Fido Bags.
- * Chief Montgomery stated that the District shared with the City that AZDHS has awarded the community of Apache Junction with a Heart Safe Community Award. This is due to the SHARE program, CPR/AED classes, awareness and focus on sudden cardiac arrest.

14. Adjourn (BOD# 2014-02-12)

Motion by Director Fox at 7:12 pm to adjourn the meeting. Seconded by Director Cross. Vote 5 ayes, 0 nays. Motion passed.

Governing Board Approval:

Linda Shank, Board Clerk

Rachel Krause

b) Purchase of a SCBA Fit Tester

Submitted by: Finance Manager Roger Wood

Background/Discussion:

Fire Operations is requesting purchase of a new SCBA TSI Universal PortaCountPro Plus Fit Tester. This equipment is used to test the firefighter's SCBA masks to ensure they seal properly to protect a firefighter from smoke related to a fire.

The purchase of a new TSI Fit Tester was budgeted for within the FY13/14 budget. Attached is the sales quote from TSI, Incorporated in the amount of \$11,380.00 (\$12,880.00 before the \$1,500.00 credit that will be issued upon receipt of the trade-in unit). Also attached is documentation that TSI Inc. is a sole source provider of the PortaCount model Fit testers.

Financial Impact/Budget Line Item: \$11,380.00 after trade-in credit / Line item 200-70-72765-47

Enclosed: Sales Quote for TSI Universal PortaCount Fit Tester
TSI, Inc. Sole Source provider documentation

TSI Quote

Attn:	Cpt. JOE GARCIA		
Date	1/29/2014	Quote #	14-1-209

Company / Address
Apache Junction Fire District Joe Garcia B Shift, Station 263 Apache Junction, AZ 85119

Make Purchase Order Out To & Send:
TSI Fed ID #41-0843524 500 Cardigan Road Shoreview, MN 55126 FAX: 713-461-6554

Item	Description	Qty	Cost	Total			
8038	TSI Universal PortaCountPro Plus (N-95 Compatable). Includes: PortaCount Pro+, AC adapter with Universal Plug Set, 8026 Particle Generator (115 VAC), alcohol cartridge, alcohol fill capsule, storage cap, two zero check filters, 8016 alcohol supplies, 3/16 and 1/4 inch hose adapters, two spare alcohol wicks, 100 sampling probes, probe insertion tool, neck strap, carrying case, FitProFit Test software CD, Flash Memory Drive (1GB), USB cable, operation & service manual and two-year warranty. /14	1	12,810.00	12,810.00T			
PortaCount T...	Include the following information: Trade-in Promotion Code: 086 Trade-in model: __8020 & 8095__ (8020 or 8028) Serial Number: _44096 - 11136_ Date of Manufacture: _____ TSI will issue credit upon receipt of the trade-in unit.	-1	1,500.00	-1,500.00T			
F & I	Freight	1	70.00	70.00T			
Quote Note	Quote does not include applicable sales tax.....If Tax Exempt, please provide certification.		0.00	0.00			
REPSS Regional Manager is Bill Hill, 928-717-4968		Total					
Terms	Net 30	Expires	6/30/2014	FOB	OriginPPD/A...	Rep	BH

Quoted By: **REPSS, Inc.**

PO Box 79654
Houston, TX 77279

Question? Call: 866-657-3777

TSI Quote

Attn:	Cpt. JOE GARCIA		
Date	1/29/2014	Quote #	14-1-209

Company / Address		Make Purchase Order Out To & Send:		
Apache Junction Fire District Joe Garcia B Shift, Station 263 Apache Junction, AZ 85119		TSI Fed ID #41-0843524 500 Cardigan Road Shoreview, MN 55126 FAX: 713-461-6554		
Item	Description	Qty	Cost	Total
	Captain Joe Garcia 602-571-4811 joseph.garcia@ajfire.org Current Standard Delivery is 10-14 days A/R/O Sales Tax		0.00%	0.00
REPSS Regional Manager is Bill Hill, 928-717-4968		Total \$11,380.00		
Terms	Net 30	Expires	6/30/2014	FOB
OriginPPD/A...		Rep	BH	

Quoted By: **REPSS, Inc.**

PO Box 79654
Houston, TX 77279

Question? Call: 866-657-3777



TSI INCORPORATED

500 Cardigan Road, Shoreview, MN 55126 USA
tel 651 490 2811 + toll free 800 874 2811 + fax 651 490 3824 + web www.tsi.com

March 12, 2014

To whom it may concern:

TSI Incorporated is the manufacturer of and the sole source of the following instruments:

PortaCount Models 8030 and 8038
DustTrak Models 8530, 8531, and 8532
DustTrak DRX Models 8533 and 8534
Q-Trak Model 7575
Personal Aerosol Monitor AM-510
P-Trak Ultrafine Particle Counter Model 8525

In some areas of the country, TSI has agreements with independent representatives to provide local sales and training support to instrument end users. These representatives are authorized to quote prices on our behalf, but prices are determined by TSI and all purchase orders are made out directly to TSI. TSI does not "distribute" these instruments i.e. sell the instrument at a discounted price for resale. This allows TSI to maintain constant pricing levels so that unit prices are equivalent for every end user."

TSI warrants the equipment, under normal use and service as described in the operator's manual, shall be free from defects in workmanship and material for twenty-four (24) months, or the length of time specified in the operator's manual, from the date of shipment to the customer. This warranty period is inclusive of any statutory warranty.

Best Regards,

Bridgette Cuff
International Inside Sales Rep
TSI Inc
500 Cardigan Road
Shoreview, MN 55126
PH: 800-874-2811 ext 3863
FAX: 651-490-3824

c) Payment Application #2 from CORE Construction for building construction services

Submitted By: Training Division Chief Rob Bessee

Background/Discussion:

This item is for approval of ongoing payments being made to CORE Construction for materials, labor and construction services, provided pursuant to the JOC contract awarded by the Governing Board on October 16, 2013 for the Training Center renovation and remodel project.

The original approved GMP contract award to CORE Construction for this project was \$985,606. Construction payment review and ratification is placed on the agenda pursuant to the governing board's direction. (BOD 2013-10-05)

The current payment to CORE Construction is \$165,789.49. Balance left to be paid per the original GMP is \$721,884.72. This is a planned and budgeted item.

Financial Impact(s)/Budget Line Item: \$165,789.49 / Bond Proceeds account 300-70-71142-25

Enclosed: CORE Payment Application #2



Relationships. Solutions. Value. ...Since 1937.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: **AJFD – AJ Fire Dist. Training Facility**
Job No.: **13-04-150**

On receipt by the undersigned of a check from: **Apache Junction Fire Dist**
for the sum of **\$165,789.49** payable to:
(amount of check)

CORE Construction Inc

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of :

AJFD – AJ Fire Dist. Training Facility
located at
Apache Junction, AZ 85119
(Job Description)

to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to:

Apache Junction Fire Dist

through **2/28/2014** only and does not cover any retention, pending, modifications and changes or items furnished after that date.

Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

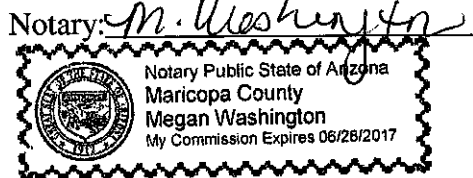
The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractor, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Date: 3/11/14

CORE Construction Inc

By: Matalie J Come

(Signature)



Title: Controller

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Apache Junction Fire District
565 North Idaho Road
Apache Junction, AZ 85219

Project: 13-04-150 AJFD-AJ Fire Dist. Training
Facility JOC 1203-401
565 N. Idaho Road
Apache Junction, AZ 85119

Distribution to:
☒ Owner
☒ Architect
☒ Contractor
☐
☐

From Contractor: CORE Construction, Inc.
3036 E. Greenway Road
Phoenix, AZ 85032
Contract For: PO 008738

Architect:

Project Nos:

Contract Date: 1/13/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$985,606.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$985,606.00
4. Total Completed and Stored To Date	\$293,023.65
5. Retainage:	
a. 10.00% of Completed Work	\$29,302.37
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$29,302.37
6. Total Earned Less Retainage	\$263,721.28
7. Less Previous Certificates For Payments	\$97,931.79
8. Current Payment Due	\$165,789.49
9. Balance To Finish, Plus Retainage	\$721,884.72


The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CORE Construction, Inc.

By: M. Washington Date: 3/11/14

State of: Arizona
Subscribed and sworn to before me this 11th
Notary Public: M. Washington
My Commission expires:

County of: Maricopa
day of March 2014


OWNER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on the application and the amount of work shown on this application, the Owner's Rep certifies to the Owner that the amount of work shown on the payment application accurately reflects the progression of work and that the quality of the work is in accordance with the Contract Documents, and the contractor is entitled to payment in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 165,789.49

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER/AGENT: Apache Junction Fire District

Owner's Rep: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$615.00	\$615.00
TOTALS	\$615.00	\$615.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 03/11/14

To: 02/28/14

Architect's Project No.:

Contract : 13-04-150 AJFD-AJ Fire Dist. Training Facility JOC 1203-401

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
0015-BM-001-001-001-001	General Conditions	49,844.00	0.00	14,754.20	0.00	14,754.20	34,889.80	1,475.42
400	Final Clean	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3500	Design & Permitting Fee	61,564.00	61,564.00	0.00	0.00	61,564.00	0.00	6,156.40
	Subtotal	113,708.00	61,564.00	14,754.20	0.00	76,318.20	37,389.80	7,631.82
002-BM-002-001-001-001	Interior Demolition & Relocation of Existing	10,936.00	10,936.00	0.00	0.00	10,936.00	0.00	1,093.60
	Subtotal	10,936.00	10,936.00	0.00	0.00	10,936.00	0.00	1,093.60
003-BM-003-001-001-001	Building and Site Concrete Patchback	4,850.00	0.00	4,850.00	0.00	4,850.00	0.00	485.00
500	Building and Site Concrete Patchback	4,850.00	0.00	4,850.00	0.00	4,850.00	0.00	485.00
	Subtotal	4,850.00	0.00	4,850.00	0.00	4,850.00	0.00	485.00
004-BM-004-001-001-001	Repair Masonry at new double door	600.00	0.00	0.00	0.00	0.00	600.00	0.00
700	Repair Masonry at new double door	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	Subtotal	600.00	0.00	0.00	0.00	0.00	600.00	0.00
005-BM-005-001-001-001	Exterior Metal Canopy	11,575.00	0.00	0.00	0.00	0.00	11,575.00	0.00
900	Exterior Metal Canopy	11,575.00	0.00	0.00	0.00	0.00	11,575.00	0.00
	Subtotal	11,575.00	0.00	0.00	0.00	0.00	11,575.00	0.00
006-BM-006-001-001-001	Rough Carpentry	1,272.00	0.00	1,272.00	0.00	1,272.00	0.00	127.20
1400	Finished Carpentry & Millwork	32,887.00	0.00	4,933.05	0.00	4,933.05	27,953.95	493.31
	Subtotal	34,159.00	0.00	6,205.05	0.00	6,205.05	27,953.95	620.51
007-BM-007-001-001-001	Building Insulation	1,839.00	0.00	1,839.00	0.00	1,839.00	0.00	183.90
1200	Roofing Systems	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1300	Fire Stopping & Joint Sealants	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00
	Subtotal	8,079.00	0.00	1,839.00	0.00	1,839.00	6,240.00	183.90

Page 3 of 5

Application No. : 2

Application Date: 03/11/14

Application Date: 03/11/14
To: 02/28/14

To: 02/28/14

A	B	C	D	E		F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
008 - DIV 08 - FINISHES									
1100	Exterior Aluminum, Glass, & Glazing	7,178.00	0.00	1,794.50	0.00	1,794.50	25.00%	5,383.50	179.45
1500	Doors, Frames, and Hardware	18,500.00	0.00	1,850.00	0.00	1,850.00	10.00%	16,650.00	185.00
1600	Access Doors and Frames	600.00	0.00	0.00	0.00	0.00	0.00%	600.00	0.00
	Subtotal	26,278.00	0.00	3,644.50	0.00	3,644.50	13.87%	22,633.50	364.45
009 - DIV 09 - FINISHES									
1700	Metal Studs and Drywall Package	40,782.00	20,391.00	8,564.22	0.00	28,955.22	71.00%	11,826.78	2,895.52
1800	Floor and Wall Tile Package	29,334.00	0.00	0.00	0.00	0.00	0.00%	29,334.00	0.00
1900	Acoustical Ceiling Package	5,200.00	0.00	2,600.00	0.00	2,600.00	50.00%	2,600.00	260.00
2000	Painting	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
	Subtotal	77,816.00	20,391.00	11,164.22	0.00	31,555.22	40.55%	46,260.78	3,155.52
010 - DIV 10 - FINISHES									
2100	Visual Display Boards	6,600.00	0.00	0.00	0.00	0.00	0.00%	6,600.00	0.00
2300	Signage Package	2,925.00	0.00	0.00	0.00	0.00	0.00%	2,925.00	0.00
2301	Alternate #1 - Exterior Sign By Main Road	800.00	0.00	0.00	0.00	0.00	0.00%	800.00	0.00
2400	Toilet Partitions	9,001.00	0.00	0.00	0.00	0.00	0.00%	9,001.00	0.00
2500	Wall Protection & Corner Guards	3,660.00	0.00	0.00	0.00	0.00	0.00%	3,660.00	0.00
	Subtotal	22,986.00	0.00	0.00	0.00	0.00	0.00%	22,986.00	0.00
012 - DIV 12 - FINISHES									
2200	Window Shades & Curtains	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
2700	Kitchen Equipment Allowance	8,619.00	0.00	8,619.00	0.00	8,619.00	100.00%	0.00	861.90
2800	FF&E	67,675.00	0.00	0.00	0.00	0.00	0.00%	67,675.00	0.00
2801	Alternate #3 - Chairs and Tables for 200 in Existing Gym	14,279.00	0.00	14,279.00	0.00	14,279.00	100.00%	0.00	1,427.90
	Subtotal	96,373.00	0.00	22,898.00	0.00	22,898.00	23.76%	73,475.00	2,289.80
013 - DIV 13 - FINISHES									
2900	Fire Protection	8,480.00	0.00	5,088.00	0.00	5,088.00	60.00%	3,392.00	508.80
	Subtotal	8,480.00	0.00	5,088.00	0.00	5,088.00	60.00%	3,392.00	508.80

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 03/11/14

To: 02/28/14

Architect's Project No.:

Contract : 13-04-150 AJFD-AJ Fire Dist. Training Facility JOC 1203-401

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
0145-BV-2238-Plumbing								
3000	Plumbing	46,900.00	0.00	35,175.00	0.00	35,175.00	11,725.00	3,517.50
	Subtotal	46,900.00	0.00	35,175.00	0.00	35,175.00	11,725.00	3,517.50
0145-BV-2239-EMCS								
3100	Mechanical (HVAC) Package & EMCS	35,187.00	0.00	17,593.50	0.00	17,593.50	17,593.50	1,759.35
	Subtotal	35,187.00	0.00	17,593.50	0.00	17,593.50	17,593.50	1,759.35
0150-BV-2635-Electrical								
3200	Electrical Systems	45,800.00	0.00	17,175.00	0.00	17,175.00	28,625.00	1,717.50
3201	Alternate #2 - Lighting at Flag Pole	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
	Subtotal	48,600.00	0.00	17,175.00	0.00	17,175.00	31,425.00	1,717.50
0170-BV-2836-Special Systems								
3300	Special Systems	197,068.00	0.00	29,560.20	0.00	29,560.20	167,507.80	2,956.02
3301	Alternate #4 - Speakers in 2 Classrooms	3,908.00	0.00	0.00	0.00	0.00	3,908.00	0.00
3302	Alternate #5 - Add Magnetic Lock at Main Entry Gate	6,356.00	0.00	0.00	0.00	0.00	6,356.00	0.00
3303	Alternate #6 - Add for a Projector at Gym	5,368.00	0.00	5,368.00	0.00	5,368.00	0.00	536.80
3304	Alternate #7 - Add for a Badge Printer	3,131.00	0.00	0.00	0.00	0.00	3,131.00	0.00
3305	Alternate #8 - Add for 65" Over Lay BD at TV's (EACH)	3,099.00	0.00	3,099.00	0.00	3,099.00	0.00	309.90
	Subtotal	218,930.00	0.00	38,027.20	0.00	38,027.20	180,902.80	3,802.72
0180-BV-5235-Extension and Wiring								
200	Site survey	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	160.00
600	Automatic Gates	26,777.00	0.00	2,677.70	0.00	2,677.70	24,099.30	267.77
	Subtotal	29,977.00	1,600.00	2,677.70	0.00	4,277.70	25,699.30	427.77
0190-BV-All Contingency								
3400	Owner Contingency	71,823.69	0.00	0.00	0.00	0.00	71,823.69	0.00
3401	CUA #1	-615.00	0.00	-615.00	0.00	-615.00	0.00	-61.50

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 2

Application Date: 03/11/14

To: 02/28/14

Architect's Project No.:

Contract : 13-04-150 AJFD-AJ Fire Dist. Training Facility JOC 1203-401

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place							
3402	CUA #2	-1,763.00	0.00	-1,763.00	0.00	0.00	-1,763.00	100.00%	0.00	0.00	-176.30
3403	CUA #3	251.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	251.31	0.00
3404	CUA #4	-22,746.00	0.00	-22,746.00	0.00	0.00	-22,746.00	100.00%	0.00	0.00	-2,274.60
3405	CUA #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	Subtotal	46,951.00	0.00	-25,124.00	0.00	0.00	-25,124.00	-53.51%		72,075.00	-2,512.40
020000 Insurance, Bond, Warranty and Fee											
3600	Insurance, Bond, Warranty and Fee	83,631.00	8,363.10	16,492.03	0.00	0.00	24,855.13	29.72%	58,775.87	2,485.51	
3700	Sales Tax	59,590.00	5,959.00	11,751.15	0.00	0.00	17,710.15	29.72%	41,879.85	1,771.02	
	Subtotal	143,221.00	14,322.10	28,243.18	0.00	0.00	42,565.28	29.72%	100,655.72	4,256.53	
Grand Totals											
		985,606.00	108,813.10	184,210.55	0.00	0.00	293,023.65	29.73%	692,582.35	29,302.37	

d) A ‘Work for Hire’ agreement with Nat Erickson, dba: First Alarm Graphics, LLC for the ownership and control of certain graphic design elements to be used as to brand and identify the SFMD.

Submitted By: Assistant Chief David Montgomery

Background/Discussion:

This item is for review and approval of a ‘Work for Hire’ Agreement between Nat Erickson, dba: First Alarm Graphics, LLC and the SFMD for the ownership and control of certain graphic design elements created by First Alarm Graphics for the explicit use of re-branding and identifying the SFMD.

This agreement will help protect the finished products consisting of a Maltese Cross Logo and a Ribbon Logo bearing the name Superstition Fire & Medical District, and/or the initials SFMD among other design elements. These items have been accepted by the organization to represent the SFMD on uniforms in the form of screen printing and embroidery; on apparatus and staff vehicles in the form of applied stickers and lettering; and on all electronic and printed media produced by the district, or on the district’s behalf. Through this agreement/contract, these unique identifying emblems will be the sole property of the Fire District.

FF Erickson was a tremendous help and driving force in creating these designs for district use and created them for the sole use and purpose as presented.

Staff Recommendation: Staff recommends approval of this agreement as presented.

Financial Impact(s)/Budget Line Item: None

Enclosed: Work for Hire Agreement

WORK FOR HIRE AGREEMENT

This Work For Hire Agreement ("Agreement") is entered into this __ day of March, 2014 by and between First Alarm Graphics, LLC, an Arizona Limited Liability Company ("Contractor"), Nat Erickson ("Erickson") and Superstition Fire and Medical District (formerly known as Apache Junction Fire District), an Arizona fire district (the "District").

RECITALS

- A. In 2013, the District's governing board voted to change the name of the District from Apache Junction Fire District to Superstition Fire and Medical District to more accurately represent the geographic area covered by the District and the type of services provided by the District.
- B. In an effort to reduce costs and minimize disruption, the District is phasing in the name change over a period to time.
- C. As part of the name change, the District desires to obtain a new logo, ribbon logo design and related digital graphic art work (the "Art Work").
- D. The parties acknowledge that Erickson is a principal of Contractor and that he is the sole creator of the Art Work. An illustration of the Art Work is attached to this Agreement as Exhibit 1.
- E. The parties acknowledge that Erickson is an employee of the District and the relationships were fully disclosed prior to the preparation and submission of the Art Work.
- F. Contractor desired to facilitate the name change by designing and producing the Art Work for the benefit of the District as set forth in this Agreement.
- G. The District determined it is in the best interests of the District to accept the Art Work on the terms and conditions set forth in this Agreement.

Now, for valuable consideration given and hereby acknowledged including the mutual covenants contained in this Agreement, the parties agree as follows.

- 1. **Recitals.** The Recitals set forth above are incorporated into the terms and conditions of this Agreement.
- 2. **Warranties and Representations of the Parties.** As additional consideration and inducement to this Agreement, Erickson and Contractor represent and warrant to the District that:
 - a. The Art Work is an original work solely created for the District.
 - b. The Art Work has not been published or used other than for the benefit of the District as set forth in this Agreement.
 - c. Erickson voluntarily created the Art Work; he did so in his capacity as a principal of Contractor; and he did so with full authority of Contractor.
 - d. Erickson did not receive any incentive, monetary or otherwise, from any party related to this Agreement.
 - e. Contractor did not receive any incentive, monetary or otherwise, from any party to this Agreement.

- f. Erickson was not compelled by any party to create the Art Work.
 - g. Erickson was not compelled by any party to execute this Agreement and does so of his own choosing.
 - h. Erickson is the sole creator of the Art Work.
 - i. No person or entity other than Erickson or Contractor have any right, interest or claim in or to the Art Work and neither the Art Work nor the terms of this Agreement violate or infringe upon the rights or interests of any other individual or entity.
 - j. Erickson and Contractor have full authority to enter into this Agreement and bind themselves, their heirs, successors and assigns to this Agreement.
3. **Delivery.** Erickson and Contractor have delivered the Art Work, including digital files, to the District.
4. **Waiver of Conflict.** The parties acknowledge that Erickson's work in creating the Art Work is unrelated to his employment for the District.
5. **Work For Hire/Exclusive Ownership.** The Art Work was created for the District and the District holds all rights and ownership in the Art Work including the right to alter or modify the Art Work at its own expense. The District's rights to the Art Work, together with any goodwill associated with the Art Work, are exclusive.
6. **Registration.** Neither Erickson nor Contractor has any obligation to register the Art Work; however, Erickson or Contractor will undertake to facilitate registration in the event the District desires to register the Art Work within 12 months of the date of this Agreement.
7. **Compensation.** The parties waive any and all monetary compensation for the Art Work; however, the District grants Erickson and the Contractor authorization to include the Art Work in their portfolios as example of client work upon the condition that any and all inclusion must include a statement substantively similar to the following: The Art Work was created as Work for Hire and is the Exclusive Property of Superstition Fire and Medical District.
8. **Indemnification.** Erickson and Contractor will indemnify, defend and hold the District harmless against any and all claims related to the ownership or use of the Art Work.
9. **No Joint Venture.** It is not intended by this Agreement, and nothing contained in this Agreement shall be construed, to create any partnership, joint venture or employment relationship between the parties or create any employer-employee relationship between or among the parties.
10. **Governing Law.** This Agreement shall be governed by Arizona law and venue shall be proper in Pinal County, Arizona or in the Arizona District Court.

11. **Entire Agreement.** This Agreement is the entire agreement between and among the parties and any and all prior discussions, proposal or writing are superseded by this Agreement. This Agreement may not be modified unless in writing signed by the parties.

“Contractor”

First Alarm Graphics, LLC,
an Arizona Limited Liability Company

By: _____

Its: _____

“Erickson”

Nat Erickson

“District”

Superstition Fire and Medical District
(formerly known as Apache Junction Fire District),
an Arizona fire district

By: _____

Its: Chairperson

Attest:

By: _____

Its: Board Member

Exhibit 1
The Art Work

Include:

Logo

Ribbon Logo Design

Description of all digital graphic design work.

Governing Board Meeting – March 19, 2014

Agenda Item: 5

BOD#: 2014-03-04

Agenda Item Title: Discussion and review of Fiscal Year 2014/2015 Budget expenditure estimates.

Submitted By: Roger Wood, Finance Manager

Background / Discussion:

A presentation of the base expenditure estimates, including program funding proposals, and labor proposals for Fiscal Year 2014 / 2015 budget will be given at the Board Meeting.

Recommended Motion: For informational purposes only – no Board action required.

Enclosures: A copy of the presentation will be provided to Board Members at the Board Meeting.

Governing Board Meeting – March 19, 2014

Agenda Item: 6

BOD#: 2014-03-05

Agenda Item Title: Chief's Report

Submitted By: Fire Chief Paul Bourgeois

Background / Discussion:

This item is for the Fire Chief to share information with the Board of any variety of items occurring within, or related to, the Fire District. Any item shared is for information only. Upon request of the Board, any item shared during this agenda item may be moved to the agenda for future meetings. Governing Board discussion, other than clarifying questions, cannot occur and no action, position, or direction may occur until the specific item is placed on the agenda.

- The statistical reports for February are included in the packet.
- 2013 Annual Report, will be provided at the Board Meeting.

Governing Board Meeting – March 19, 2014

Agenda Item: 7

BOD#: 2014-03-n/a

Agenda Item Title: Announcements

Background / Discussion: The Governing Board and/or Staff may share information at this time.

Governing Board Meeting – March 19, 2014

Agenda Item: 8

BOD#: 2014-03-06

Agenda Item Title: Adjourn

Recommended Motion: *“Motion to adjourn the Board meeting.”*

Superstition Fire & Medical District

February 2014 - Monthly Report

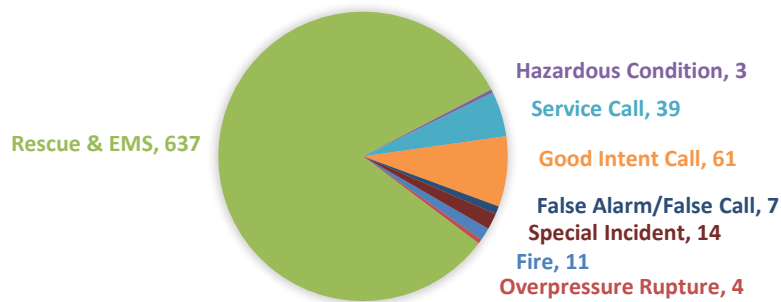
Average Travel Time

	<u>Metro</u>	<u>Urban</u>	<u>Suburban</u>	<u>Rural</u>
Travel Time Goal	5:12	5:12	6:30	13:00
Average Travel Time by Population Density	4:20	4:39	4:31	4:39
Average Travel Time District Wide	4:26			

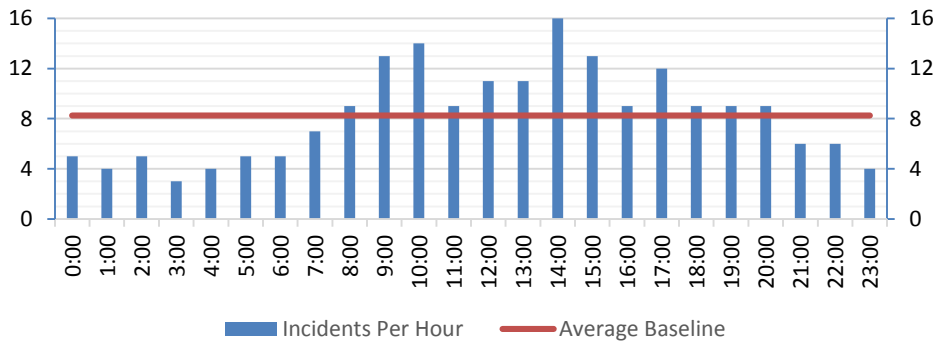
Dispatches by Unit

<u>Unit</u>	<u>Dispatches</u>	<u>YTD</u>
B261	25	47
E261	269	539
E262	90	164
L263	313	599
L264	85	163
E265	41	78
TRV263	26	58
U262	4	9
BR262	3	6
BR263	4	6
BR265	3	6

Incident Volume by Incident Type



Average Incident Volume by Hour of Day



Population Density Definitions

Metropolitan

An area with a population density of 3,000 or more people per square mile.
15%

Urban

An area with a population density of 2,000-2,999 people per square mile.
8%

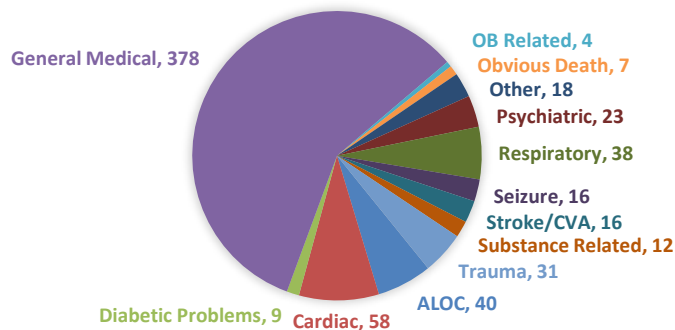
Suburban

An area with a population density of 1,000-1,999 people per square mile.
10%

Rural

An area with a population density of 0-1,000 people per square mile.
67%

EMS Incidents: Provider Impression



Superstition Fire & Medical District February 2014 - Operational Report

Community Services & Activities

Description	Feb 2014	YTD
Blood Pressure Check Events	12	24
Car Seats Installed/Placed	5	10
CCR Demonstrations	6	10
CCR Demo Students	208	336
Community Events/Festivals	9	13
Community PSAs Produced	0	0
CPR & 1st Aid Classes	1	3
CPR & 1st Aid Students	8	18
CPR & AED Classes	1	4
CPR & AED Students	9	31
Fire Investigations	0	1
Fire Station Tours	2	4
Inspections - Business	40	60
Inspections - Specialty/Complaint	17	27
Neighborhood Canvass - Post-Drowning	0	0
Neighborhood Canvass - Post-Fire	0	0
Plan Reviews	7	19
Safety Classes - Fire & Water	10	12
School - Fire Drills	0	10
School - Pub Ed Classes	2	5
Smoke Alarms Placed	20	30

Injury Report

	Feb 2014	YTD
Injuries	0	2
Exposures	4	12
Sharps	0	0

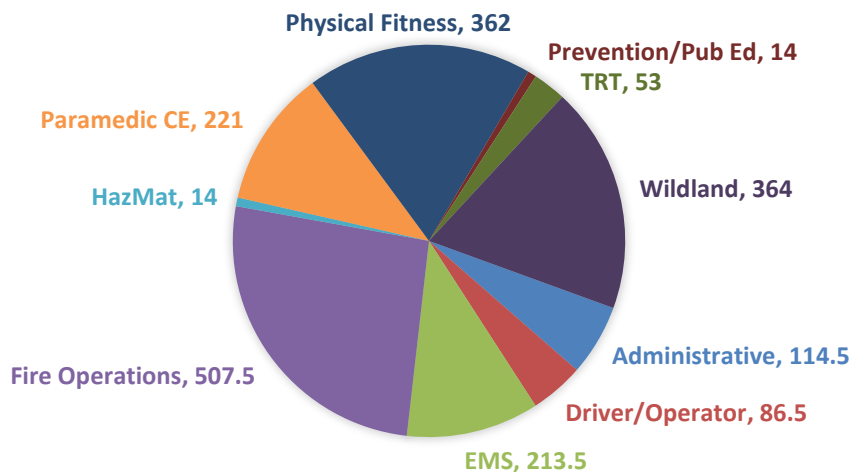


Superstition Fire & Medical District's new logo was finalized in February.



Fleet Supervisor Vaughn Croshaw received his 5 year service award at the February Board Meeting.

Training Hours by Category



Division Chief of Training Rob Bessee accepting a donation from Golden Sun RV.