

**Apache Junction Fire District
Governing Board Meeting Agenda
April 16, 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, April 16, 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 March 2014 financial reports and bank reconciliations.
(BOD #2014-04-01)
2. Recognition of employee performance and/or achievements. (BOD #2014-04-02)
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 #2014-04-03)
 - a. Board Meeting Minutes from March 19, 2014.
 - b. Payment Application #3 from CORE Construction for building construction services.
5. Discussion and possible approval to change the 457(b) Deferred Compensation fund provider for the District. (BOD #2014-04-04)
6. Discussion and possible approval to spend donated monies received this Fiscal Year. (BOD #2014-04-05)
7. Discussion and possible approval of a Tentative Budget and determination of the Tax Rate for Fiscal Year 2014/2015. (BOD #2014-04-06)
8. Chief's Report (BOD# 2014-04-07)

9. Announcements (BOD# 2014-04-n/a)

10. Adjourn (BOD# 2014-04-08)

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: April 10, 2014

At: 1800 hours

By: Rachel Krause

Governing Board Meeting – April 16, 2014

Agenda Item: 1

BOD#: 2014-04-01

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

Submitted By: Fire Chief Paul Bourgeois / Finance Manager Roger Wood

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 March 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.
March 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 **March 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
March 31, 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)	8,241,263.30						8,241,263.30
10150	Payroll Account	(6,406,790.10)						(6,406,790.10)
	PCT + Wells Fargo P/R Clearing Account	1,834,473.20						1,834,473.20
10200	Fund Cash - Capital Projects		3,003,858.00					3,003,858.00
10500	Fund Cash - Bond			692,570.10				692,570.10
10400	Fund Cash - Special Revenue				52,737.97			52,737.97
10500	Fund Cash - Debt Principal					300,508.61		300,508.61
10600	Fund Cash - Debt Interest						99,688.49	99,688.49
11000	Petty Cash - Accounting	100.00	-	-	-	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
Total Current Assets		\$ 1,834,573.20	\$ 3,003,858.00	\$ 692,570.10	\$ 52,737.97	\$ 300,508.61	\$ 99,688.49	\$ 5,983,936.37
		LIABILITIES AND EQUITY						
Current Liabilities								
21000	Encumbrances (accrued payables)	-	-	-	-	-	-	-
21050	Accounts Payable	-	-	-	-	-	-	-
21250	Sales Tax Payable	303.44	(4.20)	-	-	-	-	299.24
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)	1,235.90	-	-	-	-	-	1,235.90
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	367.98	-	-	-	-	-	367.98
22300	Life Insurance - Voluntary Supplemental	440.58	-	-	-	-	-	440.58
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		2,347.90	(4.20)	-	-	-	-	2,343.70
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	(745,253.34)	(397,446.33)	(297,992.99)	5,439.52	260,631.78	60,084.87	(1,114,536.49)
Total Liabilities and Equity		\$ 1,834,573.20	\$ 3,003,858.00	\$ 692,570.10	\$ 52,737.97	\$ 300,508.61	\$ 99,688.49	\$ 5,983,936.37

APACHE JUNCTION FIRE DISTRICT
Cash Flow - All Governmental Funds
March 31, 2014

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	7,096,029	189,552	759,953	(570,401)	6,525,628
August	Actual	6,525,628	45,907	1,230,181	(1,184,273)	5,341,355
September	Actual	5,341,355	680,127	937,149	(257,022)	5,084,333
October	Actual	5,084,333	3,115,426	1,006,840	2,108,586	7,192,919
November	Actual	7,192,919	2,260,044	957,642	1,302,401	8,495,320
December	Actual	8,495,320	967,860	876,040	91,819	8,587,139
January	Actual	8,587,139	427,986	1,498,571	(1,070,585)	7,516,554
February	Actual	7,516,554	325,373	1,051,326	(725,954)	6,790,600
March	Actual	6,790,600	391,878	1,198,542	(806,664)	5,983,936
April	Projected	5,983,936	2,256,039	933,944	1,322,095	7,306,031
May	Projected	7,306,031	1,060,170	975,677	84,493	7,390,524
June	Projected	7,390,524	205,100	1,957,667	(1,752,567)	5,637,957

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 MARCH 31, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
<u>REVENUES:</u>					
Direct Taxes	10,286,855.49	237,716.70	7,058,614.35	6,768,177.43	(3,228,241.14)
Other Taxes	333,666.58	7,488.68	197,501.51	153,494.49	(136,165.07)
Charges for Services	672,091.99	95,446.95	513,224.33	211,312.57	(158,867.66)
Community Health Services	17,500.00	365.00	5,487.00	5,281.00	(12,013.00)
Other Income	41,000.00	2,895.96	16,049.43	17,083.94	(24,950.57)
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	-	7,839.00	54,873.00	-	54,873.00
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	\$ 351,752.29	\$ 7,845,853.10	\$ 8,260,637.83	\$ (3,491,480.96)
<u>EXPENDITURES:</u>					
Administration Services	1,188,590.26	75,093.49	827,148.94	932,613.93	361,441.32
Financial Services / Reserves	2,116,457.55	16,175.16	19,087.68	4,443.60	2,097,369.87
Training Services	104,330.00	2,309.68	35,553.99	39,804.51	68,776.01
Technical Services	699,236.87	49,044.27	448,543.87	348,754.64	250,693.00
Communication Services	250,250.00	25,454.38	168,646.66	137,532.67	81,603.34
Emergency Services	9,112,011.84	683,130.87	6,772,755.54	6,501,702.67	2,339,256.30
Mission Readiness	-	-	-	-	-
Community Services	443,736.16	31,001.33	319,369.76	268,928.71	124,366.40
TOTAL EXPENDITURES	\$ 13,914,612.68	\$ 882,209.18	\$ 8,591,106.44	\$ 8,233,780.73	\$ 5,323,506.24
NET FINANCIAL SOURCES (USES)	\$ (2,577,278.62)	\$ (530,456.89)	\$ (745,253.34)	\$ 26,857.10	\$ (8,814,987.20)

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 MARCH 31, 2014

PERIOD ENDING MARCH 31, 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	36,950.67	410,422.12	168,411.40	29.1%	92.2%
Benefits	238,689.74	13,141.30	169,108.45	69,581.29	29.2%	92.1%
Operating Expenditures						
Equipment & Machinery	31,000.00	9,092.48	24,139.69	6,860.31	22.1%	103.8%
Operating Supplies (Durable)	8,250.00	-	3,405.21	4,844.79	58.7%	55.0%
Parts & Supplies (Disposables)	31,750.00	1,865.83	18,310.88	13,439.12	42.3%	76.9%
Services:						
Facility	22,100.00	1,064.04	20,826.59	1,273.41	5.8%	125.7%
Operating	18,875.00	1,949.33	18,412.06	462.94	2.5%	130.1%
Professional	259,092.00	11,029.84	162,523.94	96,568.06	37.3%	83.6%
Financial	2,116,457.55	16,175.16	19,087.68	2,097,369.87	99.1%	1.2%
Training	104,330.00	2,309.68	35,553.99	68,776.01	65.9%	45.4%
ADMINISTRATIVE SERVICES	3,409,377.81	93,578.33	881,790.61	2,527,587.20	74.1%	34.5%
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	216,543.10	17,009.48	163,992.36	52,550.74	24.3%	98.5%
Benefits	98,953.77	7,217.95	69,196.20	29,757.57	30.1%	90.9%
Operating Expenditures						
Equipment & Machinery	7,450.00	-	108.00	7,342.00	98.6%	1.9%
Operating Supplies (Durable)	161,200.00	16,740.99	124,665.32	36,534.68	22.7%	103.1%
Parts & Supplies (Disposables)	155,590.00	5,380.70	71,609.34	83,980.66	54.0%	61.4%
Services:						
Facility	22,100.00	650.68	7,655.89	14,444.11	65.4%	46.2%
Operating	4,150.00	653.91	2,905.02	1,244.98	30.0%	93.3%
Professional	32,750.00	1,390.56	7,823.42	24,926.58	76.1%	31.9%
Training	500.00	-	588.32	(88.32)	-17.7%	156.9%
TECHNICAL SERVICES	699,236.87	49,044.27	448,543.87	250,693.00	35.9%	85.5%
COMMUNICATION SERVICES						
Operating Expenditures						
Equipment & Machinery	-	-	633.60	(633.60)	0.0%	
Operating Supplies (Durable)	-	-	-	-	0.0%	
Parts & Supplies (Disposables)	7,500.00	4,797.12	4,797.12	2,702.88	36.0%	85.3%
Services:						
Facility	8,500.00	553.63	4,982.67	3,517.33	41.4%	78.2%
Operating	34,250.00	868.83	23,337.37	10,912.63	31.9%	90.9%
Professional	200,000.00	19,234.80	134,895.90	65,104.10	32.6%	89.9%
Training	-	-	-	-	0.0%	
COMMUNICATION SERVICES	250,250.00	25,454.38	168,646.66	81,603.34	32.6%	89.9%
EMERGENCY SERVICES						
Compensation & Benefits						
Compensation	6,067,330.06	469,177.70	4,578,559.77	1,488,770.29	24.5%	98.1%
Benefits	2,345,861.81	172,964.19	1,705,349.27	640,512.54	27.3%	94.5%
Operating Expenditures						
Equipment & Machinery	71,558.97	9,185.62	147,392.40	(75,833.43)	-106.0%	274.6%
Operating Supplies (Durable)	49,900.00	4,196.86	23,239.82	26,660.18	53.4%	62.1%
Parts & Supplies (Disposables)	159,525.00	11,409.15	72,271.29	87,253.71	54.7%	60.4%
Services:						
Facility	189,182.00	11,893.02	117,199.15	71,982.85	38.0%	82.6%
Operating	79,796.00	5,531.51	49,244.29	30,551.71	38.3%	82.3%
Professional	113,008.00	(3,648.80)	52,951.53	60,056.47	53.1%	62.5%
Training	35,850.00	2,421.62	26,548.02	9,301.98	25.9%	98.7%
EMERGENCY SERVICES	9,112,011.84	683,130.87	6,772,755.54	2,339,256.30	25.7%	99.1%
COMMUNITY SERVICES / FIRE PREVENTION						
Compensation & Benefits						
Compensation	272,646.94	20,491.85	205,653.38	66,993.56	24.6%	98.1%
Benefits	111,483.78	8,148.68	82,545.64	28,938.14	26.0%	96.3%
Operating Expenditures						
Equipment & Machinery	6,250.00	757.57	4,235.61	2,014.39	32.2%	90.4%
Operating Supplies (Durable)	7,000.00	-	3,962.88	3,037.12	43.4%	75.5%
Parts & Supplies (Disposables)	11,000.00	1,338.04	6,528.46	4,471.54	40.7%	79.1%
Services:						
Operating	9,455.44	175.19	6,658.56	2,796.88	29.6%	93.9%
Professional	12,800.00	-	3,599.83	9,200.17	71.9%	37.5%
Training	13,100.00	90.00	6,185.40	6,914.60	52.8%	63.0%
COMMUNITY SERVICES / FIRE PREVENTION	443,736.16	31,001.33	319,369.76	124,366.40	28.0%	96.0%
GRAND TOTAL OF EXPENDITURES	13,914,612.68	882,209.18	8,591,106.44	5,323,506.24	38.26%	82.3%

**APACHE JUNCTION FIRE DISTRICT
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING MARCH 31, 2014**

PERIOD ENDING MARCH 31, 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	210,289.71	6,069,764.44	(2,794,667.43)	31.53%
100-10-41050-10	Unsecured Pers. Prop. Taxes	1,059,162.31	19,550.24	674,006.82	(385,155.49)	36.36%
100-10-41075-10	Property Tax Corrections / Abatements	(50,000.00)	(1,121.41)	(8,507.53)	41,492.47	82.98%
100-10-41080-10	Maricopa County Property Taxes	13,261.31	247.77	9,728.34	(3,532.97)	26.64%
100-10-41100-10	Fire District Assistance Tax	400,000.00	8,750.39	313,622.28	(86,377.72)	21.59%
TOTAL DIRECT TAXES		10,286,855.49	237,716.70	7,058,614.35	(3,228,241.14)	31.38%
<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	74,511.47	(13,088.53)	14.94%
TOTAL TAX REVENUE		10,620,522.07	245,205.38	7,256,115.86	(3,364,406.21)	31.68%
<u>CHARGES FOR SERVICES:</u>						
100-10-42000-41	Emergency Medical Service Payments (S/W)	147,198.77	13,659.00	116,154.89	(31,043.88)	21.09%
100-10-42025-41	EMS Leasing (S/W)	41,208.00	3,468.00	30,804.00	(10,404.00)	25.25%
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	6,999.78	22,527.54	444.54	-2.01%
100-10-42078-40	Fire Contracts	5,000.00	-	-	(5,000.00)	100.00%
100-10-42200-41	Miscellaneous Contracts	6,000.00	935.82	5,314.54	(685.46)	11.42%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	-	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	350.00	70.00	190.00	(160.00)	45.71%
100-10-42700-50	Permits	16,000.00	400.00	4,434.56	(11,565.44)	72.28%
100-10-43100-40	State Land Fire Payments	401,563.84	60,310.09	269,965.99	(131,597.85)	32.77%
100-10-43200-20	Outside Fleet Maintenance	25,288.38	9,454.26	60,393.92	35,105.54	-138.82%
100-10-43300-50	Intergovernmental-Plan Review Fees	3,300.00	150.00	2,827.31	(472.69)	14.32%
100-20-43400-15	Fleet Advertising	-	7,839.00	54,873.00	54,873.00	0.00%
TOTAL CHARGES FOR SERVICES		672,091.99	103,285.95	568,097.33	(103,994.66)	15.47%
<u>COMMUNITY HEALTH SERVICES:</u>						
100-10-43500-41	CPR Classes	9,000.00	350.00	4,769.00	(4,231.00)	47.01%
100-10-43520-41	First Aid Classes	6,000.00	15.00	685.00	(5,315.00)	88.58%
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	365.00	5,487.00	(12,013.00)	68.65%
<u>OTHER INCOME:</u>						
100-10-45300-15	St. Fund Comp. Dividend	-	-	-	-	0.00%
100-10-45700-10	Investment Earnings	20,000.00	2,423.01	6,054.55	(13,945.45)	69.73%
100-10-45800-10	COBRA Reimbursement Income	16,000.00	442.95	8,364.95	(7,635.05)	47.72%
100-10-45900-10	Other Income	5,000.00	30.00	1,629.93	(3,370.07)	67.40%
TOTAL OTHER INCOME		41,000.00	2,895.96	16,049.43	(24,950.57)	60.86%
<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	351,752.29	7,845,853.10	(3,491,480.96)	30.80%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
Administrative Services						
COMPENSATION AND BENEFITS						
<u>Wages:</u>						
100-10-50000-10	Fire Chief	136,200.00	10,861.54	118,228.49	17,971.51	13.19%
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	41,183.28	12,028.64	22.61%
100-10-50170-10	Planning & Technology Support Administrator	61,661.62	3,557.40	35,490.95	26,170.67	42.44%
100-10-52090-10	Executive Administrative Assistant	54,612.52	4,203.46	42,052.25	12,560.27	23.00%
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	5,752.24	56,107.35	18,267.36	24.56%
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	19,399.84	25,449.87	56.74%
100-10-52245-10	Account Clerk I	-	2,838.30	15,275.82	(15,275.82)	0.00%
	Subtotal	568,640.80	34,286.40	393,942.44	174,698.36	30.72%
100-10-52510-10	Cell Phone Allowance (Wages)	3,720.00	286.16	3,277.00	443.00	11.91%
		572,360.80	34,572.56	397,219.44	175,141.36	30.60%
<u>Overtime Wages:</u>						
100-10-52700-10	Staff Overtime	6,071.26	2,378.11	10,438.31	(4,367.05)	-71.93%
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	2,378.11	13,202.68	(6,729.96)	-103.97%
<u>Employer Benefit Costs:</u>						
100-10-53710-10	Pension (PSPRS)	24,466.18	1,950.32	20,941.53	3,524.65	14.41%
100-10-53760-10	Pension (ASRS)	50,869.35	2,743.75	31,845.64	19,023.71	37.40%
100-10-53770-10	Benefit Contributions (457b, AFLAC, HDV)	88,456.00	3,814.00	51,316.00	37,140.00	41.99%
	Subtotal	163,791.53	8,508.07	104,103.17	59,688.36	36.44%
<u>Employer Costs:</u>						
100-10-53810-10	Social Security (6.2%)	28,547.73	1,748.29	20,848.68	7,699.05	26.97%
100-10-53830-10	Medicare (1.45%)	8,993.57	507.16	6,038.40	2,955.17	32.86%
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	2,255.45	29,290.08	14,145.41	32.57%
<u>Employer Health Benefit Costs:</u>						
100-10-53910-10	Medical Insurance	18,195.24	1,532.61	11,219.04	6,976.20	38.34%
100-10-53920-10	Dental Insurance	813.00	101.57	588.28	224.72	27.64%
100-10-53930-10	Vision Insurance	-	38.67	(15.93)	15.93	0.00%
100-10-53940-10	Employee Assistance Program	936.36	138.72	1,508.58	(572.22)	-61.11%
100-10-53950-10	Life Insurance	723.60	46.90	506.76	216.84	29.97%
100-10-53960-10	Cancer Insurance (Public Safety Personnel)	50.00	-	50.00	0.00	0.00%
100-10-53965-10	COBRA Insurances	-	412.61	5,550.66	(5,550.66)	0.00%
100-10-53970-10	Short Term Disability Insurance	1,512.44	106.70	1,041.99	470.45	31.11%
	Subtotal	22,230.64	2,377.78	20,449.38	1,781.26	8.01%
<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	50,091.97	579,530.57	237,992.69	29.11%

PERIOD ENDING MARCH 31, 2014

	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	4,844.06	11,717.55	3,782.45	24.40%
100-10-54050-15 Computer Software	13,000.00	588.51	8,654.19	4,345.81	33.43%
100-10-54260-25 Office Equipment	-	-	-	-	0.00%
100-10-54280-25 Office Furniture	2,500.00	3,659.91	3,767.95	(1,267.95)	-50.72%
Subtotal	31,000.00	9,092.48	24,139.69	6,860.31	22.13%
<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	-	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	-	3,405.21	4,844.79	58.72%
<u>Parts & Supplies:</u>					
100-10-56015-55 Accreditation Supplies	1,500.00	-	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	117.46	321.34	578.66	64.30%
100-10-56400-15 Computer Supplies	4,750.00	89.80	3,215.99	1,534.01	32.29%
100-10-56600-25 Facility Maintenance	1,000.00	411.00	1,312.53	(312.53)	-31.25%
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	714.13	5,491.09	1,708.91	23.73%
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	-	1,080.63	919.37	45.97%
100-10-57620-15 Rewards/Recognition/Flowers Supplies	3,000.00	533.44	2,661.86	338.14	11.27%
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	1,865.83	18,310.88	13,439.12	42.33%
<u>Facility Services:</u>					
100-10-59020-25 Electricity	9,500.00	339.28	5,087.05	4,412.95	46.45%
100-10-59040-25 Facility Projects	4,500.00	33.37	9,932.77	(5,432.77)	-120.73%
100-10-59100-25 Phone Service	5,500.00	453.01	3,976.50	1,523.50	27.70%
100-10-59180-25 Sewer / Septic Service	100.00	-	-	100.00	100.00%
100-10-59200-25 Water	2,500.00	238.38	1,830.27	669.73	26.79%
Subtotal	22,100.00	1,064.04	20,826.59	1,273.41	5.76%
<u>Operating Services:</u>					
100-10-60100-30 Cellular Phones	1,500.00	120.03	823.74	676.26	45.08%
100-10-60180-15 Copier Maintenance Contract	1,800.00	-	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	200.00	400.00	66.67%
100-10-60310-25 Internet	1,800.00	219.90	1,632.96	167.04	9.28%
100-10-60320-25 Landscape Maintenance Contract	500.00	1,210.00	1,420.00	(920.00)	-184.00%
100-10-60420-15 Postage Meter Rental	700.00	-	418.89	281.11	40.16%
100-10-60440-15 Postal Delivery Services	600.00	-	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	-	4,481.73	18.27	0.41%
100-10-60630-15 System Server Hosting	3,600.00	374.40	3,291.60	308.40	8.57%
100-10-60740-25 Water & Ice (Drinking Water)	360.00	-	-	360.00	100.00%
Subtotal	18,875.00	1,949.33	18,412.06	462.94	2.45%

PERIOD ENDING MARCH 31, 2014

		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
<u>Professional Services:</u>						
100-10-61010-55	Accreditation - Services	1,100.00	-	195.00	905.00	82.27%
100-10-61012-55	Accreditation - Lodging	5,625.00	-	5,071.47	553.53	9.84%
100-10-61014-55	Accreditation - Transportation	5,000.00	957.37	3,411.55	1,588.45	31.77%
100-10-61060-10	Advertising	5,600.00	298.00	1,621.35	3,978.65	71.05%
100-10-61100-15	Background Investigation / Credit Reporting	870.00	-	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	1,150.00	2,650.00	350.00	11.67%
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	490.00	490.00	8,710.00	94.67%
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	-	7,074.99	2,725.01	27.81%
100-10-61740-10	Insurance - Package/Property/Sep Limits	66,022.00	-	50,552.28	15,469.72	23.43%
100-10-61750-10	Insurance - Umbrella	9,700.00	-	7,543.75	2,156.25	22.23%
100-10-61860-10	Legal Services - District	30,000.00	1,417.05	14,286.47	15,713.53	52.38%
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	5,850.00	19,808.00	20,667.00	51.06%
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	-	1,226.32	1,773.68	59.12%
100-10-62060-10	Professional Organizations / Membership	6,000.00	845.65	5,888.77	111.23	1.85%
100-10-62250-10	Strategic Planning / Long-range Master Plan	500.00	21.77	174.16	325.84	65.17%
100-10-62300-15	Unemployment Services	-	-	-	-	0.00%
	Subtotal	259,092.00	11,029.84	162,523.94	96,568.06	37.27%
<u>Financial Services:</u>						
100-10-63000-10	Administrative Fees (Bonds/Leases/Pension/Ins.)	4,300.00	106.09	1,043.56	3,256.44	75.73%
100-10-63100-15	Fees (Record/Filing/Permit/Misc.)	1,700.00	-	1,700.00	-	0.00%
100-10-63120-10	General Contingency Account	54,291.03	16,069.07	16,327.31	37,963.72	69.93%
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	16,175.16	19,087.68	2,097,369.87	99.10%
<u>Training Services:</u>						
100-10-64020-15	Administrative Training	19,330.00	2,309.68	10,619.27	8,710.73	45.06%
100-10-64040-10	Board of Directors Training	4,000.00	-	1,692.65	2,307.35	57.68%
100-10-64060-10	College Tuition Reimbursement	81,000.00	-	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	2,309.68	35,553.99	68,776.01	65.92%
OPERATING EXPENDITURES		2,591,854.55	43,486.36	302,260.04	2,289,594.51	88.34%
TOTAL ADMINISTRATIVE SERVICES		3,409,377.81	93,578.33	881,790.61	2,527,587.20	74.14%

	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	49,325.00	14,879.88	23.18%
100-20-52310-10	Fire Apparatus Fleet Mechanic II	-	-	-	-	0.00%
100-20-52320-10	Fire Apparatus Fleet Mechanic I	98,707.35	8,296.92	73,878.88	24,828.47	25.15%
100-20-52230-10	Fleet & Facilities Support Specialist	39,662.77	3,696.98	31,914.83	7,747.94	19.53%
100-20-52330-10	Support Service Technician	-	-	-	-	0.00%
Subtotal		202,575.00	16,926.40	155,118.71	47,456.29	23.43%

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	830.80	309.20	27.12%
Subtotal		10,890.00	83.08	8,757.27	2,132.73	19.58%

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	1,971.82	19,111.51	5,877.56	23.52%
100-20-53770-10	Benefit Contributions (457b, AFLAC, HDV)	49,504.00	3,808.00	36,890.00	12,614.00	25.48%
Subtotal		74,493.07	5,779.82	56,001.51	18,491.56	24.82%

Employer Costs:

100-20-53810-10	Soc.Sec. (6.2%)	14,130.20	818.03	8,121.36	6,008.84	42.52%
100-20-53830-10	Medicare - 1.45%	3,418.60	252.03	2,466.14	952.46	27.86%
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	1,070.06	13,762.50	9,475.88	40.78%

Employer Health Benefit Costs:

100-20-53910-10	Medical Insurance	-	213.06	(982.93)	982.93	0.00%
100-20-53920-10	Dental Insurance	-	9.68	(17.31)	17.31	0.00%
100-20-53930-10	Vision Insurance	-	(35.64)	(43.89)	43.89	0.00%
100-20-53940-10	Employee Assistance Program	416.16	69.36	294.78	121.38	29.17%
100-20-53950-10	Life Insurance	321.60	26.80	234.50	87.10	27.08%
100-20-53960-10	Cancer Insurance (Public Safety Personnel)	-	-	-	-	0.00%
100-20-53965-10	COBRA Services	-	33.55	(503.43)	503.43	0.00%
100-20-53970-10	Short Term Disability Insurance	484.56	51.26	450.47	34.09	7.04%
Subtotal		1,222.32	368.07	(567.81)	1,790.13	146.45%

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	24,227.43	233,188.56	82,308.31	26.09%
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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	-	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	8,656.14	38,524.30	21,475.70	35.79%
100-20-55620-20	Vehicle Parts	65,000.00	8,084.85	55,721.47	9,278.53	14.27%
Subtotal		161,200.00	16,740.99	124,665.32	36,534.68	22.66%

PERIOD ENDING MARCH 31, 2014

		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	91.98	772.54	227.46	22.75%
100-20-56800-20	Fluids (Antifreeze,Brake,Grease,Transm)	9,000.00	58.93	3,212.64	5,787.36	64.30%
100-20-56880-20	Fuel - Diesel	120,000.00	4,752.21	54,094.30	65,905.70	54.92%
100-20-56900-20	Fuel - Unleaded	12,500.00	419.88	5,525.82	6,974.18	55.79%
100-20-57060-20	Mechanical Parts & Supplies	800.00	-	-	800.00	100.00%
100-20-57140-20	Engine Oil	5,000.00	-	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	-	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	57.70	362.17	287.83	44.28%
	Subtotal	155,590.00	5,380.70	71,609.34	83,980.66	53.98%
Facility Services:						
100-20-59020-25	Electricity	6,500.00	247.23	3,739.06	2,760.94	42.48%
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	152.36	918.23	781.77	45.99%
100-20-59100-25	Phone Service	3,000.00	211.73	1,882.34	1,117.66	37.26%
100-20-59180-25	Sewer/Septic	100.00	-	-	100.00	100.00%
100-20-59200-25	Water	800.00	39.36	595.09	204.91	25.61%
	Subtotal	22,100.00	650.68	7,655.89	14,444.11	65.36%
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	200.00	125.00	38.46%
100-20-60310-25	Internet	900.00	149.90	970.02	(70.02)	-7.78%
100-20-60320-25	Landscape Maintenance	400.00	260.00	444.79	(44.79)	-11.20%
100-20-60580-25	Refuse Collection	625.00	165.96	713.41	(88.41)	-14.15%
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	53.05	318.30	331.70	51.03%
100-20-60740-25	Drinking Water & Ice	-	-	-	-	0.00%
	Subtotal	4,150.00	653.91	2,905.02	1,244.98	30.00%
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	149.76	244.26	5,755.74	95.93%
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	85.00	305.85	6,694.15	95.63%
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	1,155.80	1,155.80	2,344.20	66.98%
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	1,390.56	7,823.42	24,926.58	76.11%
Training Services:						
100-20-64470-10	Technical Services Training	500.00	-	588.32	(88.32)	-17.66%
OPERATING EXPENDITURES		383,740.00	24,816.84	215,355.31	168,384.69	43.88%
TOTAL TECHNICAL SERVICES		699,236.87	49,044.27	448,543.87	250,693.00	35.85%

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

OPERATING EXPENDITURES

Parts & Supplies:

100-30-54320-30	Radio Equipment - Asset Inventory	-	-	633.60	(633.60)	0.00%
100-30-56040-30	Batteries - Electronic	6,000.00	4,797.12	4,797.12	1,202.88	20.05%
100-30-56060-30	Batteries - Thermal Imaging Camera	250.00	-	-	250.00	100.00%
100-30-56600-25	Facility Maintenance - Comm. Room	250.00	-	-	250.00	100.00%
100-30-57590-30	Radio Equipment Supplies	1,000.00	-	-	1,000.00	100.00%

Subtotal		7,500.00	4,797.12	5,430.72	2,069.28	27.59%
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Facility Services:

100-30-59040-25	Facility Projects - Comm. Room	1,500.00	-	-	1,500.00	100.00%
100-30-59080-30	Phone / E-911 Comm. Circuits	7,000.00	553.63	4,982.67	2,017.33	28.82%

Subtotal		8,500.00	553.63	4,982.67	3,517.33	41.38%
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Operating Services:

100-30-60020-30	800 MHZ Radio Maintenance	11,500.00	398.00	4,140.00	7,360.00	64.00%
100-30-60240-25	Exterminating	250.00	-	-	250.00	100.00%
100-30-60308-25	HVAC System Maintenance/Repairs	1,500.00	-	-	1,500.00	100.00%
100-30-60340-30	MCT Maintenance	1,500.00	-	-	1,500.00	100.00%
100-30-60350-30	Mobile Data Operations	10,000.00	395.83	13,001.37	(3,001.37)	-30.01%
100-30-60360-30	Mobile Dispatch Equip. Maint.	500.00	-	246.00	254.00	50.80%
100-30-60540-30	Radio Equipment Maintenance Contract	4,000.00	-	250.00	3,750.00	93.75%
100-30-60560-30	Radio Information Systems Maintenance	5,000.00	75.00	5,700.00	(700.00)	-14.00%

Subtotal		34,250.00	868.83	23,337.37	10,912.63	31.86%
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Professional Services:

100-30-61440-30	Dispatch Services / Mesa FD	200,000.00	19,234.80	134,895.90	65,104.10	32.55%
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Subtotal		200,000.00	19,234.80	134,895.90	65,104.10	32.55%
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TOTAL COMMUNICATION SERVICES		250,250.00	25,454.38	168,646.66	81,603.34	32.61%
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	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	25,361.20	181,545.42	35,853.46	16.49%
100-40-50140-10	Administrative Assistant II	27,120.59	3,072.52	19,721.77	7,398.82	27.28%
100-40-51005-10	Division Chief -- Training and EMS	96,846.63	7,602.92	73,970.21	22,876.42	23.62%
100-40-51010-10	Battalion Chiefs (3)	284,102.45	22,361.58	223,440.64	60,661.81	21.35%
100-40-51020-10	Field Incident Specialists / BSO Captains (3)	247,035.95	20,656.99	195,902.66	51,133.29	20.70%
100-40-51030-10	Captains (15)	1,218,867.32	83,082.06	917,697.85	301,169.47	24.71%
100-40-51040-10	Engineers (15)	1,018,597.68	79,827.40	796,511.49	222,086.19	21.80%
100-40-51050-10	Firefighters (39)	2,250,150.32	169,711.58	1,704,777.71	545,372.61	24.24%
100-40-50120-10	Training Coordinator	64,446.71	5,206.40	50,613.29	13,833.42	21.46%
Subtotal		5,424,566.53	416,882.65	4,164,181.04	1,260,385.49	23.23%

100-40-52015-10	Light Duty Assignment	-	-	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	42,222.81	96.67%
100-40-52510-10	Cell Phone Allowance (Wages)	6,480.00	581.56	5,150.96	1,329.04	20.51%
100-40-52530-10	Battalion Chief Coverage	5,643.13	9,631.42	18,840.74	(13,197.61)	-233.87%
Subtotal		55,801.13	10,212.98	47,523.78	8,277.35	14.83%

Overtime Wages:

100-40-52540-10	FLSA (1/2 rate)	74,586.97	6,548.27	54,246.88	20,340.09	27.27%
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	(570.85)	2,532.35	(1,369.86)	-117.84%
100-40-52700-10	Staff Overtime	571.82	120.92	120.92	450.90	78.85%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime	80,262.07	16,273.48	89,934.47	(9,672.40)	-12.05%
100-40-52784-10	Rescue OT-R264	-	-	-	-	0.00%
100-40-52800-10	EMS Contracts	18,573.83	6,139.22	11,114.39	7,459.44	40.16%
100-40-52810-10	Equipment Repairs & Maintenance - SCBA Overtime	1,114.95	102.88	577.14	537.81	48.24%
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	474.73	474.73	333.75	41.28%
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	(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	(237.28)	302.09	1,108.64	78.59%
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	1,746.51	1,746.51	9,942.11	85.06%
Subtotal		456,504.98	30,597.88	276,984.92	179,520.06	39.32%

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	-	1,823.65	834.93	31.41%
100-40-53160-41	EMS P-Med CE	22,984.68	3,810.25	13,620.79	9,363.89	40.74%
100-40-53180-41	EMS P-Med Instructor	1,212.71	494.52	1,556.51	(343.80)	-28.35%
100-40-53200-41	EMS Training/Shift Coverage	1,461.03	4,284.90	5,516.72	(4,055.69)	-277.59%
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	1,405.85	12,625.04	20,261.15	61.61%
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	573.38	7,439.25	14,660.75	66.34%
100-40-53500-45	TRT Specialty - Instructor	10,614.80	915.29	5,180.68	5,434.12	51.19%
100-40-53550-43	Wildland Training Overtime	1,597.23	-	-	1,597.23	100.00%
Subtotal		129,520.14	11,484.19	87,522.85	41,997.29	32.43%

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%

PERIOD ENDING MARCH 31, 2014

		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
<u>Employer Benefit Costs:</u>						
100-40-53710-10	Pension (PSPRS)	916,794.62	69,930.01	693,163.99	223,630.63	24.39%
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	4,430.78	28,597.40	2,627.10	8.41%
100-40-53730-10	Pension (PSPRS) - Training OT	22,707.27	2,762.26	15,347.83	7,359.44	32.41%
100-40-53750-10	Pension (PSPRS) - Out-of-District (OOD)	47,210.27	1,090.33	19,537.88	27,672.39	58.62%
100-40-53760-10	Pension (ASRS)	3,172.61	363.12	2,330.53	842.08	26.54%
100-40-53770-10	Benefit Contributions (457b, AFLAC, HDV)	986,748.00	77,820.00	766,223.60	220,524.40	22.35%
	Subtotal	2,011,198.65	156,396.50	1,525,201.23	485,997.42	24.16%
<u>Employer Costs:</u>						
100-40-53810-10	Social Security	2,015.70	200.20	1,390.52	625.18	31.02%
100-40-53830-10	Medicare	77,107.11	5,916.42	58,282.39	18,824.72	24.41%
100-40-53840-10	Medicare Overtime	4,349.04	557.82	3,456.65	892.39	20.52%
100-40-53850-10	Medicare - OOD	3,931.23	89.02	1,701.63	2,229.60	56.72%
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	6,763.46	156,515.19	100,991.53	39.22%
<u>Employer Health Benefit Costs:</u>						
100-40-53910-10	Medical Insurance	-	5,488.81	(14,528.40)	14,528.40	0.00%
100-40-53920-10	Dental Insurance	-	226.31	(633.42)	633.42	0.00%
100-40-53930-10	Vision Insurance	-	55.39	(117.82)	117.82	0.00%
100-40-53940-10	Employee Assistance Program	8,323.20	1,361.19	6,155.70	2,167.50	26.04%
100-40-53950-10	Life Insurance	6,432.00	536.00	4,790.50	1,641.50	25.52%
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	800.10	1,860.20	14,139.80	88.37%
100-40-53970-10	Short Term Disability Insurance	15,771.24	1,336.43	11,877.84	3,893.40	24.69%
	Subtotal	50,476.44	9,804.23	13,354.60	37,121.84	73.54%
<u>Employer Benefit Liability:</u>						
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	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	16,401.75	61.48%
COMPENSATION AND BENEFITS		8,413,191.87	642,141.89	6,283,909.04	2,129,282.83	25.31%

PERIOD ENDING MARCH 31, 2014

	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	6,050.02	3,937.70	1,062.30	21.25%
100-40-54080-41 EMS Equipment & Machinery	6,000.00	2,819.65	2,819.65	3,180.35	53.01%
100-40-54100-41 EMS Training Equipment	1,500.00	315.95	315.95	1,184.05	78.94%
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	-	-	-	-	0.00%
Subtotal	30,208.97	-	138,880.82	(108,671.85)	-359.73%
<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	354.18	3,814.58	7,185.42	65.32%
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	1,939.02	1,965.84	34.16	1.71%
100-40-55280-46 Haz-Mat Equipment, Parts & Supplies	1,000.00	1,000.00	1,000.00	0.00	0.00%
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	150.00	150.00	450.00	75.00%
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	753.66	11,304.48	(54.48)	-0.48%
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	4,196.86	23,239.82	26,660.18	53.43%

ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted	
			Remaining Balance	% Left
-	-	-	-	0.00%
500.00	86.03	553.79	(53.79)	-10.76%
100.00	-	-	100.00	100.00%
2,000.00	-	553.00	1,447.00	72.35%
500.00	-	-	500.00	100.00%
3,000.00	-	2,301.23	698.77	23.29%
500.00	150.00	150.00	350.00	70.00%
4,500.00	36.65	2,643.04	1,856.96	41.27%
7,000.00	989.36	1,600.94	5,399.06	77.13%
1,000.00	-	427.97	572.03	57.20%
9,000.00	2,177.81	9,703.15	(703.15)	-7.81%
3,550.00	-	593.26	2,956.74	83.29%
1,000.00	-	117.50	882.50	88.25%
7,000.00	834.96	5,390.77	1,609.23	22.99%
10,000.00	-	1,732.80	8,267.20	82.67%
1,500.00	-	-	1,500.00	100.00%
1,000.00	651.66	651.66	348.34	34.83%
500.00	-	-	500.00	100.00%
3,000.00	-	2,400.05	599.95	20.00%
100.00	-	-	100.00	100.00%
3,000.00	-	-	3,000.00	100.00%
30,000.00	6,419.13	16,784.39	13,215.61	44.05%
2,000.00	-	-	2,000.00	100.00%
1,000.00	-	-	1,000.00	100.00%
1,000.00	-	-	1,000.00	100.00%
2,000.00	-	696.47	1,303.53	65.18%
500.00	-	-	500.00	100.00%
1,000.00	-	231.05	768.95	76.90%
1,000.00	-	-	1,000.00	100.00%
1,500.00	-	-	1,500.00	100.00%
350.00	-	-	350.00	100.00%
56,000.00	521.67	24,840.74	31,159.26	55.64%
500.00	-	-	500.00	100.00%
1,000.00	63.55	865.72	134.28	13.43%
400.00	-	-	400.00	100.00%
500.00	-	33.76	466.24	93.25%
2,025.00	-	-	2,025.00	100.00%
159,525.00	11,409.15	72,271.29	87,253.71	54.70%
-	624.14	5,250.00	(5,250.00)	0.00%
89,900.00	3,731.95	52,563.84	37,336.16	41.53%
50,000.00	3,520.48	29,354.60	20,645.40	41.29%
2,000.00	168.42	1,421.14	578.86	28.94%
16,650.00	1,003.19	9,012.32	7,637.68	45.87%
9,220.00	521.67	4,678.85	4,541.15	49.25%
21,412.00	2,323.17	14,918.40	6,493.60	30.33%
189,182.00	11,893.02	117,199.15	71,982.85	38.05%
2,000.00	203.64	1,196.44	803.56	40.18%
-	-	-	-	0.00%
17,400.00	1,286.75	12,023.63	5,376.37	30.90%
4,000.00	-	1,667.99	2,332.01	58.30%
2,365.00	145.00	1,660.00	705.00	29.81%
500.00	-	43.47	456.53	91.31%
1,500.00	-	-	1,500.00	100.00%
500.00	-	-	500.00	100.00%
5,600.00	749.50	4,686.48	913.52	16.31%
2,500.00	919.00	1,838.00	662.00	26.48%
1,600.00	-	1,072.51	527.49	32.97%
800.00	-	-	800.00	100.00%
9,000.00	204.90	5,184.70	3,815.30	42.39%
2,700.00	189.00	1,933.02	766.98	28.41%
7,750.00	-	5,237.47	2,512.53	32.42%
12,581.00	1,150.65	8,401.12	4,179.88	33.22%
1,500.00	-	-	1,500.00	100.00%
2,500.00	450.21	1,595.19	904.81	36.19%
5,000.00	232.86	2,704.27	2,295.73	45.91%
79,796.00	5,531.51	49,244.29	30,551.71	38.29%

PERIOD ENDING MARCH 31, 2014

		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
<u>Professional Services:</u>						
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	185.12	7,975.63	1,024.37	11.38%
100-40-61525-41	Electronic Patient Care Maintenance	6,300.00	(4,925.09)	6,173.68	126.32	2.01%
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	1,091.17	3,619.86	880.14	19.56%
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	(3,648.80)	52,951.53	60,056.47	53.14%
<u>Training Services:</u>						
100-40-64020-15	Administrative Training / Conferences	2,650.00	690.00	2,490.00	160.00	6.04%
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	-	10,471.32	2,528.68	19.45%
100-40-64300-45	Fire Ops. Training	3,000.00	-	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	1,731.62	1,731.62	2,068.38	54.43%
	Subtotal	35,850.00	2,421.62	26,548.02	9,301.98	25.95%
OPERATING EXPENDITURES		698,819.97	40,988.98	488,846.50	209,973.47	30.05%
TOTAL EMERGENCY SERVICES		9,112,011.84	683,130.87	6,772,755.54	2,339,256.30	25.67%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
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Community Services / Fire Prevention**COMPENSATION AND BENEFITS**Wages:

100-50-50060-10	Battalion Chief-Fire Marshal	-	-	-	0.00%
100-50-50150-10	Fire Captain - Deputy Fire Marshal	82,811.98	6,370.16	63,711.62	23.06%
100-50-50260-10	Fire Inspector/Civilian	59,446.71	4,572.82	45,778.22	22.99%
100-50-50270-10	Multi-Media Production Specialist	65,646.71	5,298.72	51,244.34	21.94%
100-50-50280-10	GIS/Technology Support Specialist	52,011.92	4,000.91	40,009.18	23.08%

Subtotal	259,917.32	20,242.61	200,743.36	59,173.96	22.77%
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100-50-52500-10	Merit System	-	-	-	0.00%
100-50-52510-10	Cell Phone Allowance (Wages)	3,240.00	249.24	2,492.40	23.07%
Subtotal	3,240.00	249.24	2,492.40	747.60	23.07%

Overtime Wages:

100-50-52700-10	Prevention Overtime	615.54	-	1,745.77	(1,130.23)	-183.62%
100-50-52920-10	COT Immunization Clinic	-	-	-	-	0.00%
100-50-52965-10	COT Special Public Events (Fire Prevention/PubEd)	4,853.79	-	522.55	4,331.24	89.23%
100-50-53210-51	Fire Investigation Training OT	1,194.40	-	-	1,194.40	100.00%
100-50-53520-10	Car Seat Events	401.89	-	119.44	282.45	70.28%
100-50-53580-10	Fire Investigation OT	1,911.05	-	29.86	1,881.19	98.44%
100-50-53660-10	Public Education OT	512.95	-	-	512.95	100.00%
	Subtotal	9,489.62	-	2,417.62	7,072.00	74.52%

Employer Benefit Costs:

100-50-53710-10	Pension (PSPRS)	27,842.33	2,101.90	20,945.34	6,896.99	24.77%
100-50-53760-10	Pension (ASRS)	13,372.21	999.00	10,137.15	3,235.06	24.19%
100-50-53770-10	Benefit Contributions (457b, AFLAC, HDV)	49,504.00	3,808.00	38,080.00	11,424.00	23.08%
	Subtotal	90,718.54	6,908.90	69,162.49	21,556.05	23.76%

Employer Costs:

100-50-53810-10	Social Security	7,089.79	553.14	5,627.00	1,462.79	20.63%
100-50-53830-10	Medicare	4,209.74	303.34	3,059.45	1,150.29	27.32%
100-50-53860-10	Industrial Insurance	6,368.71	-	3,519.00	2,849.71	44.75%
100-50-53890-10	Unemployment	1,500.00	-	-	1,500.00	100.00%
	Subtotal	19,168.24	856.48	12,205.45	6,962.79	36.32%

Employer Health Benefit Costs:

100-50-53910-10	Medical Insurance	-	205.22	45.58	(45.58)	0.00%
100-50-53920-10	Dental Insurance	-	15.15	(45.45)	45.45	0.00%
100-50-53930-10	Vision Insurance	-	3.50	(10.50)	10.50	0.00%
100-50-53940-10	Employee Assistance Program	416.16	69.36	277.44	138.72	33.33%
100-50-53950-10	Life Insurance	321.60	26.80	241.20	80.40	25.00%
100-50-53960-10	Cancer Insurance Fund (PSPRS)	100.00	-	100.00	-	0.00%
100-50-53965-10	COBRA Services	-	-	-	-	0.00%
100-50-53970-10	Short Term Disability Insurance	759.24	63.27	569.43	189.81	25.00%
	Subtotal	1,597.00	383.30	1,177.70	419.30	26.26%

Employer Benefit Liability:

100-50-53990-10	Earned Leave Annual Payment Excess	-	-	-	-	0.00%
100-50-53992-10	Earned Leave Annual Payment Excess-FICA	-	-	-	-	0.00%
100-50-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins	-	-	-	-	0.00%
100-50-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-50-53998-10	Earned Leave Separation Program - FICA	-	-	-	-	0.00%
100-50-53999-10	Earned Leave Separation Program - Ind. Ins.	-	-	-	-	0.00%
	Subtotal	-	-	-	-	0.00%

COMPENSATION AND BENEFITS

384,130.72	28,640.53	288,199.02	95,931.70	24.97%
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		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
OPERATING EXPENDITURES						
<u>Equipment & Machinery</u>						
100-50-54040-15	Computer Equipment	-	-	-	-	0.00%
100-50-54050-50	Computer Software	1,000.00	-	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	757.57	3,708.14	1,541.86	29.37%
	Subtotal	6,250.00	757.57	4,235.61	2,014.39	32.23%
<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	-	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	-	1,595.95	(95.95)	-6.40%
	Subtotal	7,000.00	-	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	70.09	217.29	282.71	56.54%
100-50-56700-50	Fire Prevention - Printed Materials	2,000.00	73.51	697.97	1,302.03	65.10%
100-50-56740-50	Fire Prevention Supplies	550.00	103.44	319.06	230.94	41.99%
100-50-56920-52	GIS Printing Supplies	1,500.00	1,091.00	1,091.00	409.00	27.27%
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	-	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	1,338.04	6,528.46	4,471.54	40.65%
<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	175.19	3,208.61	1,146.83	26.33%
	Subtotal	9,455.44	175.19	6,658.56	2,796.88	29.58%
<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	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	-	3,599.83	9,200.17	71.88%
<u>Training Services:</u>						
100-50-64240-51	Fire Arson / Investigator Training	7,100.00	90.00	5,125.92	1,974.08	27.80%
100-50-64260-50	Fire Code Training	500.00	-	-	500.00	100.00%
100-50-64280-50	Fire Inspector Training	500.00	-	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	-	470.00	1,530.00	76.50%
	Subtotal	13,100.00	90.00	6,185.40	6,914.60	52.78%
OPERATING EXPENDITURES		59,605.44	2,360.80	31,170.74	28,434.70	47.70%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		443,736.16	31,001.33	319,369.76	124,366.40	28.03%
GRAND TOTAL OF EXPENDITURES		13,914,612.68	882,209.18	8,591,106.44	5,323,506.24	38.26%
NET FINANCIAL SOURCES (USES)		(2,577,278.62)	(530,456.89)	(745,253.34)	(1,832,025.28)	71.08%

**APACHE JUNCTION FIRE DISTRICT
CAPITAL PROJECTS FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING MARCH 31, 2014**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
<u>Other Income</u>					
Interest (Investment) Earnings	20,000.00	2,826.08	7,637.07	(12,362.93)	-61.81%
Other Income	-	-	-	-	0.00%
Total Other Income	20,000.00	2,826.08	7,637.07	(12,362.93)	-61.81%
<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	2,826.08	8,027.25	(11,972.75)	-59.86%
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	698.52	137,539.57	56,960.43	29.29%
Subtotal	194,500.00	698.52	138,393.27	56,106.73	28.85%
<u>Communication/Computer/Data Services</u>					
Communications Microwave Upgrade	15,000.00	2,609.60	11,605.98	3,394.02	22.63%
Communications System Software	20,000.00	23,798.98	30,584.38	(10,584.38)	-52.92%
Mobile Computer Terminals (MCT)	-	-	-	-	0.00%
Radio Comm. Equip. - Portables	37,500.00	39,712.27	39,712.27	(2,212.27)	-5.90%
Radio Comm. Equip. - Wireless	22,500.00	-	-	22,500.00	100.00%
Traffic Preemption	-	-	-	-	0.00%
Subtotal	95,000.00	66,120.85	81,902.63	13,097.37	13.79%
<u>Fire Ops. Equipment</u>					
Fire Prot. Equip (CO Monitors - Rehab Scene)	10,000.00	-	9,486.05	513.95	5.14%
SCBA Equip (Compressor & OHD Mask Fit Testing)	71,000.00	57,998.29	57,998.29	13,001.71	18.31%
SCBA Packs (w/bottle)	-	-	-	-	0.00%
SCBA Packs Planned Upgrades	-	-	-	-	0.00%
Subtotal	81,000.00	57,998.29	67,484.34	13,515.66	16.69%
<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	-	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	-	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	124,817.66	405,473.58	3,015,834.95	88.15%
NET FINANCIAL SOURCES (USES)	(3,401,308.53)	(121,991.58)	(397,446.33)	(3,027,807.70)	
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 MARCH 31, 2014**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
REVENUES					
<u>Other Income</u>					
Interest (Investment) Earnings	4,000.00	847.18	2,252.83	(1,747.17)	-43.68%
Total Other Income	4,000.00	847.18	2,252.83	(1,747.17)	-43.68%
TOTAL REVENUE	4,000.00	847.18	2,252.83	(1,747.17)	-43.68%
<u>Other Financing Sources (Uses)</u>					
Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	4,000.00	847.18	2,252.83	(1,747.17)	-43.68%
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	190,040.25	300,245.82	690,873.13	69.71%
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	190,040.25	300,245.82	690,873.13	69.71%
GRAND TOTAL OF EXPENDITURES	994,563.09	190,040.25	300,245.82	694,317.27	69.81%
NET FINANCIAL SOURCES (USES)	(990,563.09)	(189,193.07)	(297,992.99)	(696,064.44)	70.27%

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 MARCH 31, 2014**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
<u>Miscellaneous Income</u>					
Investment Earnings	100.00	21.73	73.66	(26.34)	-26.34%
Other Income	-	-	-	-	0.00%
Total Miscellaneous Income	100.00	21.73	73.66	(26.34)	-26.34%
<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	-	5,650.00	650.00	13.00%
EMS Cardiac Donations	14,039.00	1,500.00	1,505.00	(12,534.00)	-89.28%
EMS Equipment Donations	-	18,000.00	31,000.00	31,000.00	0.00%
Fire Prevention / Public Education	4,590.00	-	1,075.00	(3,515.00)	-76.58%
General Donations	-	-	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	19,500.00	44,371.60	20,742.60	87.78%
TOTAL REVENUE	78,849.00	19,521.73	44,445.26	(34,403.74)	-43.63%
<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	19,521.73	44,341.78	(48,183.74)	-52.08%
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	1,045.23	4,988.08	2,857.27	36.42%
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	1,045.23	38,902.26	26,504.17	40.52%
<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	1,045.23	38,902.26	100,921.71	72.18%
NET FINANCIAL SOURCES (USES)	(47,298.45)	18,476.50	5,439.52	(149,105.45)	

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 MARCH 31, 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	7,817.15	230,069.89	(100,468.25)	-30.40%
Unsecured Property Tax	39,494.19	741.35	25,477.35	(14,016.84)	-35.49%
SRP Contribution Tax	9,175.36	-	4,643.87	(4,531.49)	-49.39%
Total Direct Taxes	379,207.69	8,558.50	260,191.11	(119,016.58)	-31.39%
<u>Other Income</u>					
Interest (Investment) Earnings	500.00	188.02	442.59	(57.41)	-11.48%
Total Other Income	500.00	188.02	442.59	(57.41)	-11.48%
TOTAL REVENUE	379,707.69	8,746.52	260,633.70	(119,073.99)	-31.36%
<u>Other Financing Sources (Uses)</u>					
Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	379,707.69	8,746.52	260,633.70	(119,073.99)	-31.36%
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	28,142.69	1.75	1.92	28,140.77	99.99%
Subtotal	28,142.69	1.75	1.92	28,140.77	99.99%
<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	1.75	1.92	788,140.77	100.00%
NET FINANCIAL SOURCES (USES)	(408,435.00)	8,744.77	260,631.78	(907,214.76)	

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 MARCH 31, 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	7,376.15	214,607.86	(115,930.28)	-35.07%
Refunded Taxes					
Unsecured Property Tax	39,494.19	696.68	23,822.65	(15,671.54)	-39.68%
SRP Contribution Tax	7,127.08	-	4,328.09	(2,798.99)	-39.27%
Total Direct Taxes	377,159.41	8,072.83	242,758.60	(134,400.81)	-35.64%
<u>Other Income</u>					
Interest (Investment) Earnings	500.00	111.83	284.78	(215.22)	-43.04%
Total Other Income	500.00	111.83	284.78	(215.22)	-43.04%
TOTAL REVENUE	377,659.41	8,184.66	243,043.38	(134,616.03)	-35.64%
<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	8,184.66	243,043.38	(134,616.03)	-35.64%
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	50,306.91	2.11	2.26	50,304.65	100.00%
Subtotal	50,306.91	2.11	2.26	50,304.65	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	2.11	182,958.51	424,079.65	69.86%
NET FINANCIAL SOURCES (USES)	(229,378.75)	8,182.55	60,084.87	(558,695.68)	

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: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116421001	Apache Junction Fire District			
Begin Balance:	2,527,776.71	2,722,799.92		
Income:	357,737.06	7,810,429.63		
LOC Advance:	.00	.00		
Expense:	(941,862.07)	(8,589,577.85)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(106,758.00)
Cash Balance:	1,943,651.70	1,943,651.70	End:	1,836,893.70

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6116421001	Apache Junction Fire District	Beginning Balance:	2,527,776.71	2,722,799.92
11100.2009	2009 Real Estate Taxes		234.62	234.62
11100.2010	2010 Real Estate Taxes		10,869.53	10,858.53
11100.2011	2011 Real Estate Taxes		31.43	345.22
11100.2012	2012 Real Estate Taxes		1,014.70	191,814.24
11100.2013	2013 Real Estate Taxes		197,018.02	5,858,506.73
12100.2005	2005 Personal Property Taxes		.00	78.92
12100.2006	2006 Personal Property Taxes		.00	52.42
12100.2007	2007 Personal Property Taxes		24.96	108.19
12100.2008	2008 Personal Property Taxes		54.59	602.35
12100.2009	2009 Personal Property Taxes		60.08	944.57
12100.2010	2010 Personal Property Taxes		194.04	2,259.22
12100.2011	2011 Personal Property Taxes		234.70	3,562.00
12100.2012	2012 Personal Property Taxes		883.93	13,219.57
12100.2013	2013 Personal Property Taxes		18,097.94	652,677.15
14100.0	Salt River Contribution		.00	122,990.04
15130.0	Contributions Fire Assistance		8,750.39	313,622.28
15150.0	Maricopa County Tax Collection		247.77	9,728.34
21100.41	Wells Fargo Repo Investment Interest		111.36	870.06
21100.42	Wells Fargo High Int Investment Interest		.00	93.21
21100.43	Wells Fargo Trust Investment Interest		1.48	12.74
21100.46	Wells Fargo Investment Investment Interest		496.82	1,618.11
21100.70	Vining Sparks Investment Interest		1,811.03	2,951.94
21100.80	Stifel Nicolaus & Company Investment Interest		.00	376.79
21100.95	Citigroup Global Market Investment Interest		2.32	93.37
21100.99	SCV UHS Refunding Bond Investment Interest		.00	38.33
73160.0	Deposits		117,358.22	637,360.27
73750.0	Revenue Transfer		239.13	(14,589.58)
90400.0	Refund Interest		(56.09)	(60.23)
90930.0	Warrants Redeemed		(453,276.42)	(3,733,506.53)
91220.0	Disbursed by County Treasurer		(488,479.56)	(4,857,338.26)
91230.0	Expense Transfer		.00	1,877.17
91280.0	Outgoing Wire Fee		(40.00)	(440.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(110.00)
Ending Balance:			1,943,651.70	1,943,651.70

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Apache Junction Fire District			Beginning Balance: 2,527,776.71	
11100.2009 2009 Real Estate Taxes			Source Code Total: 234.62	
03/03	Tax Distribution	0	234.62	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 10,869.53	
03/03	Tax Distribution	0	242.51	C
03/05	Tax Distribution	0	(477.99)	C
03/28	Tax Distribution	0	11,105.01	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 31.43	
03/03	Tax Distribution	0	118.54	C
03/05	Tax Distribution	0	(185.78)	C
03/06	Tax Distribution	0	(108.23)	C
03/24	Tax Distribution	0	206.90	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 1,014.70	
03/03	Tax Distribution	0	629.52	C
03/24	Tax Distribution	0	222.54	C
03/27	Tax Distribution	0	153.53	C
03/31	Tax Distribution	0	9.11	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 197,018.02	
03/03	Tax Distribution	0	3,067.97	C
03/03	Tax Distribution	0	3,000.97	C
03/03	Tax Distribution	0	7,150.45	C
03/03	Tax Distribution	0	4,316.96	C
03/04	Tax Distribution	0	1,827.98	C
03/04	Tax Distribution	0	838.23	C
03/04	Tax Distribution	0	1,129.53	C
03/04	Tax Distribution	0	1,075.89	C
03/05	Tax Distribution	0	8.33	C
03/05	Tax Distribution	0	2,589.04	C
03/05	Tax Distribution	0	1,036.93	C
03/05	Tax Distribution	0	1,108.79	C
03/05	Tax Distribution	0	698.61	C
03/06	Tax Distribution	0	3,052.45	C
03/06	Tax Distribution	0	16,628.56	C
03/06	Tax Distribution	0	777.96	C
03/06	Tax Distribution	0	1,571.46	C
03/07	Tax Distribution	0	611.81	C
03/07	Tax Distribution	0	1,418.79	C
03/07	Tax Distribution	0	2,625.44	C
03/07	Tax Distribution	0	3,512.77	C
03/10	Tax Distribution	0	3,572.88	C
03/10	Tax Distribution	0	621.49	C
03/10	Tax Distribution	0	1,953.85	C
03/10	Tax Distribution	0	782.55	C
03/11	Tax Distribution	0	562.06	C
03/11	Tax Distribution	0	2,061.22	C
03/11	Tax Distribution	0	596.63	C
03/11	Tax Distribution	0	124.58	C
03/12	Tax Distribution	0	588.89	C
03/12	Tax Distribution	0	1,070.75	C
03/12	Tax Distribution	0	412.71	C
03/12	Tax Distribution	0	580.41	C
03/12	Tax Distribution	0	1,120.49	C
03/13	Tax Distribution	0	3,738.66	C

03/13	Tax Distribution	0	1,509.30	C
03/13	Tax Distribution	0	6,507.14	C
03/14	Tax Distribution	0	1,002.63	C
03/14	Tax Distribution	0	867.15	C
03/14	Tax Distribution	0	2,670.16	C
03/14	Tax Distribution	0	1,972.13	C
03/17	Tax Distribution	0	5,098.76	C
03/17	Tax Distribution	0	615.74	C
03/17	Tax Distribution	0	1,719.57	C
03/17	Tax Distribution	0	942.12	C
03/17	Tax Distribution	0	9,188.79	C
03/18	Tax Distribution	0	2,507.82	C
03/18	Tax Distribution	0	354.88	C
03/18	Tax Distribution	0	4,447.79	C
03/19	Tax Distribution	0	6,423.28	C
03/19	Tax Distribution	0	2,321.01	C
03/19	Tax Distribution	0	259.58	C
03/19	Tax Distribution	0	2,423.68	C
03/20	Tax Distribution	0	897.75	C
03/20	Tax Distribution	0	1,563.14	C
03/20	Tax Distribution	0	1,218.91	C
03/20	Tax Distribution	0	4,885.67	C
03/21	Tax Distribution	0	1,976.74	C
03/21	Tax Distribution	0	1,305.96	C
03/21	Tax Distribution	0	1,886.33	C
03/21	Tax Distribution	0	408.91	C
03/24	Tax Distribution	0	5,129.48	C
03/24	Tax Distribution	0	1,489.72	C
03/24	Tax Distribution	0	889.05	C
03/25	Tax Distribution	0	(349.41)	C
03/25	Tax Distribution	0	991.80	C
03/25	Tax Distribution	0	2,786.82	C
03/25	Tax Distribution	0	3,280.99	C
03/26	Tax Distribution	0	1,718.84	C
03/26	Tax Distribution	0	745.24	C
03/26	Tax Distribution	0	2,312.80	C
03/26	Tax Distribution	0	1,899.32	C
03/27	Tax Distribution	0	4,249.63	C
03/27	Tax Distribution	0	3,995.13	C
03/28	Tax Distribution	0	14,383.20	C
03/28	Tax Distribution	0	2,285.77	C
03/28	Tax Distribution	0	1,468.89	C
03/28	Tax Distribution	0	2,335.00	C
03/31	Tax Distribution	0	1,463.82	C
03/31	Tax Distribution	0	3,535.34	C
03/31	Tax Distribution	0	1,595.56	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 24.96	
03/12	Tax Distribution	0	24.96	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 54.59	
03/07	Tax Distribution	0	13.54	C
03/12	Tax Distribution	0	41.05	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 60.08	
03/03	Tax Distribution	0	2.66	C
03/07	Tax Distribution	0	15.93	C
03/12	Tax Distribution	0	41.49	C

12100.2010 2010 Personal Property Taxes			Source Code Total: 194.04	
03/07	Tax Distribution	0	30.62	C
03/10	Tax Distribution	0	23.62	C
03/12	Tax Distribution	0	42.88	C
03/21	Tax Distribution	0	12.82	C
03/21	Tax Distribution	0	84.10	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 234.70	
03/03	Tax Distribution	0	12.51	C
03/05	Tax Distribution	0	4.39	C
03/06	Tax Distribution	0	6.64	C
03/07	Tax Distribution	0	13.12	C
03/07	Tax Distribution	0	12.48	C
03/07	Tax Distribution	0	42.23	C
03/12	Tax Distribution	0	45.47	C
03/21	Tax Distribution	0	26.88	C
03/21	Tax Distribution	0	39.68	C
03/24	Tax Distribution	0	18.37	C
03/26	Tax Distribution	0	12.93	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 883.93	
03/03	Tax Distribution	0	1.96	C
03/04	Tax Distribution	0	6.28	C
03/05	Tax Distribution	0	65.89	C
03/06	Tax Distribution	0	148.14	C
03/07	Tax Distribution	0	60.41	C
03/10	Tax Distribution	0	2.22	C
03/11	Tax Distribution	0	87.07	C
03/12	Tax Distribution	0	10.16	C
03/12	Tax Distribution	0	43.57	C
03/14	Tax Distribution	0	42.36	C
03/17	Tax Distribution	0	20.81	C
03/19	Tax Distribution	0	30.16	C
03/20	Tax Distribution	0	25.41	C
03/21	Tax Distribution	0	53.18	C
03/24	Tax Distribution	0	31.50	C
03/24	Tax Distribution	0	181.42	C
03/26	Tax Distribution	0	28.41	C
03/28	Tax Distribution	0	12.15	C
03/31	Tax Distribution	0	32.83	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 18,097.94	
03/03	Tax Distribution	0	297.87	C
03/03	Tax Distribution	0	683.44	C
03/03	Tax Distribution	0	383.96	C
03/03	Tax Distribution	0	332.84	C
03/04	Tax Distribution	0	338.66	C
03/04	Tax Distribution	0	124.42	C
03/04	Tax Distribution	0	221.08	C
03/05	Tax Distribution	0	147.55	C
03/05	Tax Distribution	0	117.91	C
03/05	Tax Distribution	0	27.98	C
03/05	Tax Distribution	0	173.82	C
03/06	Tax Distribution	0	379.72	C
03/06	Tax Distribution	0	2,878.21	C
03/06	Tax Distribution	0	35.40	C
03/06	Tax Distribution	0	143.63	C
03/07	Tax Distribution	0	88.71	C

03/07	Tax Distribution	0	419.50	C
03/07	Tax Distribution	0	168.73	C
03/10	Tax Distribution	0	797.07	C
03/10	Tax Distribution	0	190.21	C
03/10	Tax Distribution	0	303.76	C
03/10	Tax Distribution	0	172.31	C
03/11	Tax Distribution	0	162.85	C
03/11	Tax Distribution	0	285.38	C
03/11	Tax Distribution	0	112.72	C
03/11	Tax Distribution	0	60.66	C
03/12	Tax Distribution	0	135.89	C
03/12	Tax Distribution	0	244.54	C
03/12	Tax Distribution	0	68.02	C
03/12	Tax Distribution	0	169.86	C
03/13	Tax Distribution	0	544.27	C
03/13	Tax Distribution	0	212.17	C
03/14	Tax Distribution	0	348.57	C
03/14	Tax Distribution	0	72.79	C
03/14	Tax Distribution	0	172.49	C
03/14	Tax Distribution	0	13.56	C
03/17	Tax Distribution	0	135.27	C
03/17	Tax Distribution	0	134.79	C
03/17	Tax Distribution	0	236.94	C
03/17	Tax Distribution	0	82.95	C
03/18	Tax Distribution	0	378.65	C
03/18	Tax Distribution	0	160.54	C
03/18	Tax Distribution	0	93.38	C
03/19	Tax Distribution	0	391.75	C
03/19	Tax Distribution	0	99.58	C
03/19	Tax Distribution	0	407.53	C
03/20	Tax Distribution	0	108.84	C
03/20	Tax Distribution	0	234.45	C
03/21	Tax Distribution	0	81.09	C
03/21	Tax Distribution	0	258.17	C
03/21	Tax Distribution	0	340.88	C
03/24	Tax Distribution	0	307.56	C
03/24	Tax Distribution	0	416.72	C
03/24	Tax Distribution	0	211.65	C
03/25	Tax Distribution	0	97.80	C
03/25	Tax Distribution	0	125.07	C
03/25	Tax Distribution	0	455.96	C
03/26	Tax Distribution	0	187.88	C
03/26	Tax Distribution	0	58.55	C
03/26	Tax Distribution	0	54.96	C
03/26	Tax Distribution	0	263.78	C
03/27	Tax Distribution	0	572.80	C
03/28	Tax Distribution	0	110.10	C
03/28	Tax Distribution	0	124.72	C
03/28	Tax Distribution	0	378.89	C
03/31	Tax Distribution	0	96.57	C
03/31	Tax Distribution	0	141.51	C
03/31	Tax Distribution	0	318.06	C
15130.0 Contributions Fire Assistance			Source Code Total: 8,750.39	
03/03	Fire District Assistance Tax 0.289700	0	1,031.09	C
03/04	Fire District Assistance Tax 0.289700	0	322.57	C

03/05	Fire District Assistance Tax 0.289700	0	46.75	C
03/06	Fire District Assistance Tax 0.289700	0	379.66	C
03/07	Fire District Assistance Tax 0.289700	0	374.12	C
03/10	Fire District Assistance Tax 0.289700	0	264.42	C
03/11	Fire District Assistance Tax 0.289700	0	205.01	C
03/12	Fire District Assistance Tax 0.289700	0	162.95	C
03/13	Fire District Assistance Tax 0.289700	0	233.24	C
03/14	Fire District Assistance Tax 0.289700	0	191.52	C
03/17	Fire District Assistance Tax 0.289700	0	526.23	C
03/18	Fire District Assistance Tax 0.289700	0	224.03	C
03/19	Fire District Assistance Tax 0.289700	0	250.72	C
03/20	Fire District Assistance Tax 0.289700	0	222.02	C
03/21	Fire District Assistance Tax 0.289700	0	238.38	C
03/24	Fire District Assistance Tax 0.289700	0	481.12	C
03/25	Fire District Assistance Tax 0.289700	0	329.93	C
03/26	Fire District Assistance Tax 0.289700	0	380.78	C
03/27	Fire District Assistance Tax 0.289700	0	780.76	C
03/28	Fire District Assistance Tax 0.289700	0	1,481.35	C
03/31	Fire District Assistance Tax 0.289700	0	623.74	C
15150.0 Maricopa County Tax Collection			Source Code Total: 247.77	
03/14	AJ Fire Proceeds from Maricopa County Wired 03/14/	0	247.77	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 111.36	
03/03	Investment Interest	0	111.36	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.48	
03/04	Investment Interest	0	1.48	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 496.82	
03/03	Investment Interest	0	1.81	C
03/11	Investment Interest	0	3.15	C
03/11	Investment Interest	0	322.27	C
03/25	Investment Interest	0	1.09	C
03/26	Investment Interest	0	166.36	C
03/27	Investment Interest	0	1.07	C
03/27	Investment Interest	0	1.07	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,811.03	
03/03	Investment Interest	0	249.18	C
03/03	Investment Interest	0	425.87	C
03/04	Investment Interest	0	1.08	C
03/12	Investment Interest	0	968.96	C
03/25	Investment Interest	0	165.94	C
21100.95 Citigroup Global Market Investment Interest			Source Code Total: 2.32	
03/05	Investment Interest	0	2.32	C
73160.0 Deposits			Source Code Total: 117,358.22	
03/05	FEMA Grant Wire 3/5/2014	0	11,174.00	C
03/05	100-10-43200-20 FLOFD/Inv 2514/Ck 93577	0	1,207.85	C
03/05	100-10-43200-20 FLOFD/Inv 2515/Ck 93577	0	116.00	C
03/05	100-10-43200-20 FLOFD/Inv 2518/Ck 93577	0	3,554.08	C
03/05	100-10-43200-20 FLOFD/Inv 2522/Ck 93577	0	4,576.33	C
03/05	100-10-43500-41 C.Araiza/Inv 2542/Ck 152	0	50.00	C
03/05	100-10-43500-41 C.Reed/Inv 2833/Ck 2833	0	50.00	C
03/05	100-10-43500-41 B.Micko/Inv 2545/Ck 158	0	280.00	C
03/05	100-10-42700-50 E.Madrigal/Inv 2543/Ck 559	0	50.00	C
03/05	100-10-42700-50 EquityLifeStyle/Inv 2544/Ck	0	50.00	C
03/05	100-10-42700-50 TeeJayFuels/Inv 2555/Ck 2346	0	100.00	C
03/05	100-10-42600-15 TrystInvestigations/Inv 2546/Ck	0	10.00	C
03/05	100-10-42600-15 Compex/Inv 2547/Ck 805786	0	10.00	C

03/05	100-10-42600-15 LexisNexis/Inv 2548/Ck	0	10.00	C
03/05	100-10-42600-15 LexisNexis/Inv 2549/Ck	0	10.00	C
03/05	100-10-42600-15 RowleyChapman/Inv 2553/Ck	0	10.00	C
03/05	100-10-42600-15 SolomonRelihan/Inv 2554/Ck	0	10.00	C
03/05	100-10-42600-15 SolomonRelihan/Inv 2554/Ck	0	10.00	C
03/05	100-20-61420-20 McNeil&Co/ws reimb/Ck 139348	0	249.31	C
03/05	100-20-61420-20 McNeil&Co/ws reimb/Ck 139325	0	249.31	C
03/05	100-10-42200-41 AntennaSites/MAR RENT/Ck17485	0	552.86	C
03/05	100-40-53965-10 PSRSS/J.Kevin Subsidy/Ck 202356	0	260.00	C
03/05	100-10-42075-41 ARIRF/Inv 2540/Ck 9552	0	444.54	C
03/05	100-10-42075-41 SOUA/Inv 2557/Ck 7000004879	0	3,468.00	C
03/19	100-10-42700-50 MullSprinkler/Inv 2560/ck 9613	0	100.00	C
03/19	100-10-42700-50 CTS/Inv 2562/ck 23605	0	100.00	C
03/19	100-10-42700-50 AMontugue-	0	50.00	C
03/19	100-20-55620-20 FordMotorCo/injector	0	40.00	C
03/19	100-10-53965-10 GALLPEP/Inv 2551/ck 1856	0	442.95	C
03/19	100-10-42000-41 SOUA/Inv 2532/ck 7000005455	0	13,659.00	C
03/26	100-10-42200-41 AntennaSites/April Rent/ck 17542	0	382.96	C
03/26	100-20-43400-15 PUBADV/Inv 2552/ck 1013	0	7,839.00	C
03/26	100-10-43500-41 D.McCune/Inv 2579 & 2580/ck 91	0	85.00	C
03/26	100-10-64020-15 AFCA/Reimburse Rooms/ck 3648	0	455.94	C
03/26	100-10-45900-10 WEBLA/Inv 2567/ck 1055	0	30.00	C
03/26	100-10-42075-41 ARIRF/Inv 2571/ck 9788	0	7,361.00	C
03/26	100-10-43200-20	0	8,996.64	C
03/26	100-10-43200-20	0	51,313.45	C
73750.0 Revenue Transfer			Source Code Total: 239.13	
03/25	TMMS Expense Transfer	0	239.13	C
90400.0 Refund Interest			Source Code Total: (56.09)	
03/05	134287 104-51-044E0 2011 Adjustment/Corr Refund	134287	(11.42)	D
03/05	134287 104-51-044E0 2010 Adjustment/Corr Refund	134287	(44.67)	D
90930.0 Warrants Redeemed			Source Code Total: (453,276.42)	
03/03	Paid Warrants	0	(19,366.01)	D
03/04	Paid Warrants	0	(15,573.22)	D
03/05	Paid Warrants	0	(39,389.09)	D
03/06	Paid Warrants	0	(69,728.27)	D
03/07	Paid Warrants	0	(6,545.13)	D
03/10	Paid Warrants	0	(2,986.96)	D
03/11	Paid Warrants	0	(32,287.37)	D
03/12	Paid Warrants	0	(16,368.22)	D
03/13	Paid Warrants	0	(4,932.74)	D
03/17	Paid Warrants	0	(8,365.30)	D
03/18	Paid Warrants	0	(23,689.49)	D
03/19	Paid Warrants	0	(145,577.32)	D
03/20	Paid Warrants	0	(6,026.93)	D
03/21	Paid Warrants	0	(8,136.61)	D
03/24	Paid Warrants	0	(2,278.66)	D
03/25	Paid Warrants	0	(9,325.31)	D
03/26	Paid Warrants	0	(6,043.44)	D
03/27	Paid Warrants	0	(13,715.42)	D
03/28	Paid Warrants	0	(118.71)	D
03/31	Paid Warrants	0	(22,822.22)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (488,479.56)	
03/12	Employees Payroll Direct Deposit	0	(182,517.93)	D
03/12	District Federal and State P/R Taxes	0	(39,854.96)	D
03/12	District 457, union dues, pac	0	(19,944.98)	D

03/26	Employee Payroll DD	0	(186,379.18)	D
03/26	Dist Fed & St P/R Taxes	0	(39,785.88)	D
03/26	Dist 457, Union Dues, PAC	0	(19,996.63)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
03/12	Wire Trans Chg	0	(20.00)	D
03/26	Wire Transfer Chg	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
03/12	Wire Trans Chg	0	(5.00)	D
03/26	Wire Transfer Chg	0	(5.00)	D
6116421001 Apache Junction Fire District			Ending Balance: 1,943,651.70	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Apache Junction Fire District			Account Total: 560,354.13		
Fund: 1102					Fund Total: 317,140.67
Status: OUTS					Status Total: 30,601.40
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
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	
MICHAEL A. AMENT	1102022137	852.89	02/26/14	02/27/14	
ANDY KUHN	1102022206	20.00	03/12/14	04/02/14	
APACHE JUNCTION UNIFIED	1102022221	1,608.83	03/19/14	03/19/14	
WATER UTILITIES COMM FD DBA	1102022222	170.36	03/19/14	04/01/14	
FIRST CHOICE AUTO GLASS, INC.	1102022229	210.84	03/19/14	04/01/14	
FIRE CHIEFS ASSOC. OF PINAL CN	1102022230	100.00	03/19/14	03/19/14	
PHYSIO-CONTROL, INC.	1102022238	2,785.21	03/19/14	04/01/14	
PAUL PERKINS	1102022241	90.00	03/19/14	03/19/14	
LYLE PETER QUAN	1102022244	115.37	03/19/14	03/19/14	
DAVID DELP DBA	1102022250	143.67	03/26/14	04/01/14	
WATER UTILITIES COMM FD DBA	1102022251	39.36	03/26/14	03/26/14	
ARIZONA WATER COMPANY, INC.	1102022252	1,482.58	03/26/14	04/01/14	
CHASE MASTER CARD	1102022253	10,296.32	03/26/14	04/02/14	
CITY OF MESA	1102022256	793.83	03/26/14	03/26/14	
CLN EX, LLC	1102022257	445.32	03/26/14	03/26/14	
FLEETPRIDE, INC	1102022258	70.20	03/26/14	04/02/14	
GENERAL BUSINESS, INC	1102022259	73.51	03/26/14	04/01/14	
GINCO PLUMBING LLC	1102022260	1,004.15	03/26/14	03/26/14	
LIBERTY WATER COMPANY, INC.	1102022261	260.15	03/26/14	04/01/14	
BRYAN HEUN	1102022262	125.22	03/26/14	03/26/14	
MEDIACOM	1102022263	149.90	03/26/14	04/01/14	
SKI'S A/C AND PLUMBING, INC.	1102022264	140.00	03/26/14	04/01/14	
SOUTHWEST GAS CORPORATION	1102022265	285.52	03/26/14	03/26/14	
THE WINDOW TINTER	1102022266	85.00	03/26/14	03/26/14	
TODD ORMISTON	1102022267	1,000.00	03/26/14	04/01/14	
MATLICK ENTERPRISES INC DBA	1102022268	6,419.13	03/26/14	04/01/14	
Status: PAID					Status Total: 286,219.56
APACHE JUNCTION UNIFIED	1102021870	1,500.47	12/18/13	03/06/14	
APACHE JUNCTION UNIFIED	1102021977	1,530.78	01/15/14	03/06/14	
FIRE CHIEFS ASSOC. OF PINAL CN	1102022014	50.00	01/22/14	03/19/14	
LIFE INSURANCE COMPANY OF NA	1102022090	5,722.25	02/12/14	03/04/14	
BUD'S BULK ICE SERVICE, INC	1102022120	92.06	02/19/14	03/10/14	
CITY OF MESA	1102022124	19,216.11	02/19/14	03/03/14	
FAMILY DOCTORS OF ARIZONA, LLC	1102022125	400.05	02/19/14	03/10/14	
LYLE PETER QUAN	1102022132	885.19	02/19/14	03/11/14	

ALLIED WASTE TRANS, INC.	1102022135	169.45	02/26/14	03/12/14
DAVID DELP DBA	1102022136	124.20	02/26/14	03/04/14
WATER UTILITIES COMM FD DBA	1102022138	39.52	02/26/14	03/06/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022139	374.49	02/26/14	03/05/14
ARIZONA WATER COMPANY, INC.	1102022140	1,057.94	02/26/14	03/04/14
PINAL COUNTY COMMUNITY COLLEGE	1102022141	4,479.00	02/26/14	03/27/14
CHASE MASTER CARD	1102022142	3,548.87	02/26/14	03/05/14
CINDY ELBERT INSURANCE SERVICE	1102022144	22,128.00	02/26/14	03/05/14
CYMA SYSTEMS INC	1102022145	335.73	02/26/14	03/04/14
FLEETPRIDE, INC	1102022146	508.67	02/26/14	03/05/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022147	5,671.13	02/26/14	03/05/14
TINA GEROLA	1102022148	45.52	02/26/14	03/05/14
LIBERTY WATER COMPANY, INC.	1102022149	289.51	02/26/14	03/04/14
ROBERT HORNE FORD	1102022150	2,090.79	02/26/14	03/10/14
HUGHES FIRE EQUIPMENT, INC.	1102022151	632.79	02/26/14	03/05/14
KANSAS STATE BANK OF MANHATTAN	1102022152	177.82	02/26/14	03/05/14
MEDIACOM	1102022153	149.90	02/26/14	03/03/14
MESA DISCOUNT, INC	1102022154	701.01	02/26/14	03/06/14
MUNICIPAL EMERGENCY SERV. INC.	1102022155	1,021.51	02/26/14	03/06/14
JOSE SEPULVEDA	1102022156	828.00	02/26/14	03/19/14
SOUTHWEST GAS CORPORATION	1102022157	404.06	02/26/14	03/10/14
SUPERIOR PRINTING INC DBA	1102022158	170.08	02/26/14	03/04/14
TOSHIBA BUSINESS SOLUTIONS,INC	1102022159	1,157.99	02/26/14	03/04/14
MATLICK ENTERPRISES INC DBA	1102022160	20.47	02/26/14	03/04/14
WAXIE'S ENTERPRISES, INC	1102022161	526.98	02/26/14	03/04/14
AMERIGAS PROPANE LP	1102022162	204.90	03/05/14	03/13/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022163	502.06	03/05/14	03/11/14
ARIZONA WATER COMPANY, INC.	1102022164	293.12	03/05/14	03/11/14
AVESIS, INC.	1102022165	898.21	03/05/14	03/17/14
BEST HARDWARE	1102022166	124.61	03/05/14	03/17/14
LIFE INSURANCE COMPANY OF NA	1102022167	5,839.58	03/05/14	03/17/14
CITY OF MESA	1102022168	75.00	03/05/14	03/13/14
COOKSON DOOR SALES OF AZ, INC	1102022169	185.12	03/05/14	03/11/14
BARBARA KLAPPER DBA	1102022170	195.00	03/05/14	03/11/14
FIRST CHOICE AUTO GLASS, INC.	1102022171	498.62	03/05/14	03/17/14
ST HELEN AUTO & HARDWARE, INC.	1102022172	243.70	03/05/14	03/13/14
GOVERNMENT FINANCE OFFICERS	1102022173	60.00	03/05/14	03/11/14
HUGHES FIRE EQUIPMENT, INC.	1102022174	2,405.26	03/05/14	03/12/14
IMAGE TREND, INC.	1102022175	690.00	03/05/14	03/20/14
L.N. CURTIS & SONS	1102022176	817.47	03/05/14	03/12/14
MEDIACOM	1102022177	299.80	03/05/14	03/11/14
PROPHET NETWORK INTEGRATION,IN	1102022178	440.95	03/05/14	03/13/14
REDBURN TIRE COMPANY, INC.	1102022179	8,315.83	03/05/14	03/11/14
SALT RIVER PROJECT	1102022180	3,597.52	03/05/14	03/11/14
MATLICK ENTERPRISES INC DBA	1102022181	17,721.58	03/05/14	03/11/14
UNION SECURITY INSURANCE COMP.	1102022182	3,968.19	03/05/14	03/13/14
WATEROUS COMPANY	1102022183	1,653.13	03/05/14	03/12/14
W.W. WILLIAMS	1102022184	149.76	03/05/14	03/12/14
ST HELEN AUTO & HARDWARE, INC.	1102022185	11,173.15	03/05/14	03/12/14
AA COOLING AND HEATING LLC	1102022186	227.38	03/12/14	03/24/14
AETNA BEHAVIORAL HEALTH, LLC	1102022187	1,638.63	03/12/14	03/24/14
ALLIED WASTE TRANS, INC.	1102022188	236.25	03/12/14	03/24/14
AMERICAN EXPRESS CORPORATE	1102022189	6,166.37	03/12/14	03/18/14
AZ DEPT OF REVENUE-SALES TAX	1102022191	35.98	03/12/14	03/18/14
ARIZONAWATERCONDITIONING DBA	1102022192	63.55	03/12/14	03/18/14

BANNER OCCUPATIONAL HEALTH	1102022193	5,520.00	03/12/14	03/18/14
BOUND TREE MEDICAL LLC	1102022194	1,468.52	03/12/14	03/19/14
BUD'S BULK ICE SERVICE, INC	1102022195	205.78	03/12/14	03/25/14
CIGNA HEALTH & LIFE INS COMP	1102022196	73,205.95	03/12/14	03/19/14
CITY OF APACHE JUNCTION	1102022197	3,580.61	03/12/14	03/20/14
CLIA LABORATORY PROGRAM	1102022199	150.00	03/12/14	03/20/14
CREATIVE COMMUNICATIONS, INC.	1102022200	583.65	03/12/14	03/18/14
ROBERT E DEBOW JR. CONST, INC.	1102022201	825.00	03/12/14	03/19/14
FLEETPRIDE, INC	1102022202	103.65	03/12/14	03/19/14
FRONTIER SHOP SUPPLIES, INC	1102022203	213.68	03/12/14	03/20/14
HEALTHCARE MEDICAL WASTE, INC	1102022204	203.64	03/12/14	03/18/14
HEWLETT PACKARD CORP	1102022205	2,522.12	03/12/14	03/18/14
L.N. CURTIS & SONS	1102022207	389.77	03/12/14	03/19/14
MEDIACOM	1102022208	369.80	03/12/14	03/18/14
REDBURN TIRE COMPANY, INC.	1102022209	340.31	03/12/14	03/18/14
SHI INTERNATIONAL CORP.	1102022210	131.24	03/12/14	03/20/14
SIDNEY LEX FELKER, P.C.	1102022211	1,417.05	03/12/14	03/19/14
SMILING DOG LANDSCAPING, INC.	1102022212	1,389.00	03/12/14	03/27/14
SONORA QUEST LABORATORIES, LLC	1102022213	330.00	03/12/14	03/18/14
SPECTRAC SUSPENSION CENTERS	1102022214	1,155.80	03/12/14	03/18/14
SUPERSTITION MOUNTAINS CFD #1	1102022215	261.52	03/12/14	03/19/14
UNIFIRST CORPORATION	1102022216	1,261.40	03/12/14	03/20/14
VOYAGER FLEET SYSTEMS, INC DBA	1102022217	1,591.48	03/12/14	03/21/14
WAXIE'S ENTERPRISES, INC	1102022218	1,286.75	03/12/14	03/18/14
AFLAC	1102022219	6,043.44	03/19/14	03/26/14
ALLIED WASTE TRANS, INC.	1102022220	118.71	03/19/14	03/28/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022223	1,832.47	03/19/14	03/25/14
ARIZONA WATER COMPANY, INC.	1102022225	387.00	03/19/14	03/25/14
BUD'S BULK ICE SERVICE, INC	1102022226	27.08	03/19/14	03/31/14
CITY OF MESA	1102022227	19,234.80	03/19/14	03/31/14
CREATIVE COMMUNICATIONS, INC.	1102022228	507.52	03/19/14	03/25/14
FLEETPRIDE, INC	1102022231	26.36	03/19/14	03/25/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022232	878.63	03/19/14	03/25/14
LANCE FRAWLEY	1102022233	176.40	03/19/14	03/24/14
GOLD CANYON EMBROIDERY	1102022234	150.00	03/19/14	03/25/14
GENERAL ELECTRIC CAPITAL CORP	1102022235	175.19	03/19/14	03/25/14
HEWLETT PACKARD CORP	1102022236	1,062.99	03/19/14	03/27/14
MEDIACOM	1102022237	299.80	03/19/14	03/25/14
MESA DISCOUNT, INC	1102022239	753.66	03/19/14	03/27/14
MOTOROLA SOLUTIONS, INC	1102022240	4,797.12	03/19/14	03/27/14
PETERSEN'S CARPET CLEANING,LLC	1102022242	1,491.00	03/19/14	03/25/14
CADWELL IRREVOCABLE TRUST III	1102022243	374.40	03/19/14	03/31/14
CENTURYLINK	1102022245	2,221.56	03/19/14	03/25/14
SELF DIRECTED BROKERAGE SPECIA	1102022246	1,150.00	03/19/14	03/25/14
VERIZON WIRELESS SERVICES LLC	1102022247	800.24	03/19/14	03/27/14
WAXIE'S ENTERPRISES, INC	1102022248	117.46	03/19/14	03/27/14
WORLDPOINT ECC, INC	1102022249	315.95	03/19/14	03/27/14
Status: VOID				Status Total: 319.71
FIRST CHOICE AUTO GLASS, INC.	1102021918	210.84	12/30/13	03/13/14
MOORE MEDICAL, LLC	1102022073	108.87	02/05/14	03/03/14
Fund: 1103				Fund Total: 243,213.46
Status: OUTS				Status Total: 76,156.60
CLEARINGHOUSE, SUPPORT PAYMENT	1103016935	1,618.77	03/28/14	04/01/14
EQUITY, HEALTH	1103016936	6,434.13	03/28/14	03/26/14
MONTGOMERY & DEROSE, THOMPSON	1103016937	324.70	03/28/14	04/01/14

PERSONNEL, PUBLIC SAFETY	1103016938	61,603.70	03/28/14	04/02/14
PINAL COUNTY, UNITED WAY OF	1103016939	111.00	03/28/14	03/26/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016940	6,064.30	03/28/14	04/02/14
Status: PAID				Status Total: 167,056.86
BARTZ, KELLY J	1103016914	1,004.28	02/28/14	03/04/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016915	1,618.77	02/28/14	03/06/14
EQUITY, HEALTH	1103016916	6,434.13	02/28/14	03/07/14
MONTGOMERY & DEROSE, THOMPSON	1103016917	232.15	02/28/14	03/11/14
PERSONNEL, PUBLIC SAFETY	1103016918	63,316.21	02/28/14	03/06/14
PINAL COUNTY, UNITED WAY OF	1103016919	111.00	02/28/14	03/07/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016920	6,301.80	02/28/14	03/05/14
SCHIRMER, JEROME L	1103016921	3,249.77	02/28/14	03/04/14
TAYLOR, JOHN P	1103016922	1,914.02	02/28/14	03/04/14
BARTZ, KELLY J	1103016923	1,004.28	03/14/14	03/17/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016924	1,618.77	03/14/14	03/18/14
EQUITY, HEALTH	1103016925	6,434.13	03/14/14	03/21/14
MONTGOMERY & DEROSE, THOMPSON	1103016926	232.15	03/14/14	03/18/14
PERSONNEL, PUBLIC SAFETY	1103016927	60,945.72	03/14/14	03/19/14
PINAL COUNTY, UNITED WAY OF	1103016928	111.00	03/14/14	03/21/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016929	6,082.14	03/14/14	03/19/14
TAYLOR, JOHN P	1103016931	1,775.88	03/14/14	03/18/14
GOMEZ, MARK A	1103016933	1,484.72	03/14/14	03/18/14
BARTZ, KELLY J	1103016934	1,004.28	03/28/14	03/31/14
TAYLOR, JOHN P	1103016941	2,181.66	03/28/14	03/31/14
	Count	Amount		
Total OUTS:	36	106,758.00		
Total PAID:	130	453,276.42		
Total VOID:	2	319.71		

Apache Junction Fire District

Monthly Pinal County Treasurer's Bank Account Reconciliation

100 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	Current month's FDAT receipts
E	Current month's Maricopa County tax receipts
F,G,H	Current month's Refunded taxes
I	Current month's Accounts Payable disbursements
J	Current month's Payroll disbursements
K	Payroll wire service fees
L	Current month's Refunded Interest
M	Transfer to General (100) Fund from Bond (300) Fund
N	February 2014 deposits in transit
O	FEMA grant deposit
P	Current month's bank ending balance
Q	Accounts Payable checks outstanding at month-end
R	Payroll checks outstanding at month-end
S	Vendor checks processed at month-end booked to encumbrance account to be paid in April
T	Deposits
U	Check #23745 in transit at month-end
V	Payroll clearing bank account balance
W	Cash Balance per G/L Balance Sheet
X	Voided checks

Apache Junction Fire District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2013 - 2014
3/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF			(A) 2,104,532.23
3/1/2014			
Interest Income:	2,423.01 (B)		2,423.01
Cash Receipts			
Deposits	106,184.22 (T)		106,184.22
Deposits	(C) 11,174.00		11,174.00
Deposits (February 2014 in transit)	100.00 (N)		100.00
Deposits (Revenue Transfer)	(M) 239.13		239.13
Voids	319.71 (X)		319.71
Real Tax Receipts 2090	234.62		234.62
Real Tax Receipts 2010	11,347.52	(477.99) (F)	10,869.53
Real Tax Receipts 2011	325.44	(G) (294.01)	31.43
Real Tax Receipts 2012	1,014.70		1,014.70
Real Tax Receipts 2013	197,367.43	(349.41) (H)	197,018.02
Personal Property Taxes Receipts 2006	0.00		0.00
Personal Property Taxes Receipts 2007	24.96		24.96
Personal Property Taxes Receipts 2008	54.59		54.59
Personal Property Taxes Receipts 2009	60.08		60.08
Personal Property Taxes Receipts 2010	194.04		194.04
Personal Property Taxes Receipts 2011	234.70		234.70
Personal Property Taxes Receipts 2012	883.93		883.93
Personal Property Taxes Receipts 2013	18,097.94		18,097.94
FDAT (Contributions Fire Assistance)	8,750.39 (D)		8,750.39
Maricopa County Tax Collection	(E) 247.77		247.77
SRP Contributions	0.00		0.00
NSF return item(s)	0.00		0.00
Cash Disbursements			
Accounts Payable		(237,872.85) (I)	
Payroll Activity		(658,214.43) (J)	(896,087.28)
Payroll Wire fees/surcharges		(50.00) (K)	(50.00)
Refund Interest		(56.09) (L)	(56.09)
Interest / Finance Charges		0.00	0.00
Other Income		0.00	0.00
Transfer In:			
Transfer In from Bond Fund	0.00		0.00
Transfer Out:			
Transfer to Special Projects Fund		0.00	0.00
Transfer to			0.00
	359,278.18	(897,314.78)	\$ 1,566,495.63

TREASURER'S BALANCE
Ending Balance as of: 3/31/2014 Balance from YTD Column \$ 1,943,651.70 (P)

Less: LOC Advances
Plus: LOC Payments

Net Line of Credit 0.00

Less: Outstanding A/P Checks
Less: Outstanding P/R Checks

(30,601.40) (Q)
(R) (76,156.60) (106,758.00)

Less: Checks in process booked to Encumbrance account to be paid in April

(2,620.50) (S)

Plus: A/R deposits in transit

Ck#23745

100.00 (U)
\$ 1,834,373.20

Prepared by: Roger Wood 4/5/14

Cash in Payroll Clearing Account Balance

100.00 (V)

GL accounts 10100 thru 10150 \$ 1,834,473.20

Petty Cash 100.00

Should tie to Balance Sheet \$ 1,834,573.20 (W)

\$ 1,834,573.20

\$

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 (A)

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)
 \$ 2,364,946.47

Prepared by: Roger Wood 3/6/14

Cash in Payroll Clearing Account Balance

GL accounts 10100 thru 10150 \$ 2,364,946.47

Petty Cash 100.00 (O)

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

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



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116421001	Apache Junction Fire District			
Begin Balance:	2,527,776.71	2,722,799.92		
Income:	357,737.06	7,810,429.63		
LOC Advance:	.00	.00		
Expense:	(941,862.07)	(8,589,577.85)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(106,758.00)
Cash Balance:	(P) 1,943,651.70	1,943,651.70	End:	1,836,893.70

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount	
6116421001 Apache Junction Fire District		Beginning Balance:	2,527,776.71	2,722,799.92
11100.2009	2009 Real Estate Taxes	234.62	234.62	
11100.2010	2010 Real Estate Taxes	10,869.53	10,858.53	
11100.2011	2011 Real Estate Taxes	31.43	345.22	
11100.2012	2012 Real Estate Taxes	1,014.70	191,814.24	
11100.2013	2013 Real Estate Taxes	197,018.02	5,858,506.73	
12100.2005	2005 Personal Property Taxes	.00	78.92	
12100.2006	2006 Personal Property Taxes	.00	52.42	
12100.2007	2007 Personal Property Taxes	24.96	108.19	
12100.2008	2008 Personal Property Taxes	54.59	602.35	
12100.2009	2009 Personal Property Taxes	60.08	944.57	
12100.2010	2010 Personal Property Taxes	194.04	2,259.22	
12100.2011	2011 Personal Property Taxes	234.70	3,562.00	
12100.2012	2012 Personal Property Taxes	883.93	13,219.57	
12100.2013	2013 Personal Property Taxes	18,097.94	652,677.15	
14100.0	Salt River Contribution	.00	122,990.04	
15130.0	Contributions Fire Assistance	8,750.39	313,622.28	
15150.0	Maricopa County Tax Collection	247.77	9,728.34	
21100.41	Wells Fargo Repo Investment Interest	111.36	870.06	
21100.42	Wells Fargo High Int Investment Interest	.00	93.21	
21100.43	Wells Fargo Trust Investment Interest	1.48	12.74	
21100.46	Wells Fargo Investment Investment Interest	496.82	1,618.11	
21100.70	Vining Sparks Investment Interest	1,811.03	2,951.94	
21100.80	Stifel Nicolaus & Company Investment Interest	.00	376.79	
21100.95	Citigroup Global Market Investment Interest	2.32	93.37	
21100.99	SCV UHS Refunding Bond Investment Interest	.00	38.33	
73160.0	Deposits	117,358.22	637,360.27	
73750.0	Revenue Transfer	239.13	(14,589.58)	
90400.0	Refund Interest	(56.09)	(60.23)	
90930.0	Warrants Redeemed	(453,276.42)	(3,733,506.53)	
91220.0	Disbursed by County Treasurer	(488,479.56)	(4,857,338.26)	
91230.0	Expense Transfer	.00	1,877.17	
91280.0	Outgoing Wire Fee	(40.00)	(440.00)	



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

91290.0	Outgoing Wire Surcharge	$\textcircled{L} = \$50.00$ \textcircled{R}	$\textcircled{D} (10.00)$	(110.00)
		Ending Balance:	1,943,651.70	1,943,651.70

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Apache Junction Fire District			Beginning Balance: 2,527,776.71	
11100.2009	2009 Real Estate Taxes		Source Code Total: 234.62	
03/03	Tax Distribution	0	234.62	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 10,869.53	
03/03	Tax Distribution	0	242.51	C
03/05	Tax Distribution	0	$\textcircled{F} (477.99)$	C
03/28	Tax Distribution	0	11,105.01	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 31.43	
03/03	Tax Distribution	0	118.54	C
03/05	Tax Distribution	0	$\textcircled{G} (\$294.01)$ { (185.78)	C
03/06	Tax Distribution	0		C
03/24	Tax Distribution	0		C
03/24	Tax Distribution	0	206.90	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 1,014.70	
03/03	Tax Distribution	0	629.52	C
03/24	Tax Distribution	0	222.54	C
03/27	Tax Distribution	0	153.53	C
03/31	Tax Distribution	0	9.11	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 197,018.02	
03/03	Tax Distribution	0	3,067.97	C
03/03	Tax Distribution	0	3,000.97	C
03/03	Tax Distribution	0	7,150.45	C
03/03	Tax Distribution	0	4,316.96	C
03/04	Tax Distribution	0	1,827.98	C
03/04	Tax Distribution	0	838.23	C
03/04	Tax Distribution	0	1,129.53	C
03/04	Tax Distribution	0	1,075.89	C
03/05	Tax Distribution	0	8.33	C
03/05	Tax Distribution	0	2,589.04	C
03/05	Tax Distribution	0	1,036.93	C
03/05	Tax Distribution	0	1,108.79	C
03/05	Tax Distribution	0	698.61	C
03/06	Tax Distribution	0	3,052.45	C
03/06	Tax Distribution	0	16,628.56	C
03/06	Tax Distribution	0	777.96	C
03/06	Tax Distribution	0	1,571.46	C
03/06	Tax Distribution	0	611.81	C
03/07	Tax Distribution	0	1,418.79	C
03/07	Tax Distribution	0	2,625.44	C
03/07	Tax Distribution	0	3,512.77	C
03/07	Tax Distribution	0	3,572.88	C
03/10	Tax Distribution	0	621.49	C
03/10	Tax Distribution	0	1,953.85	C
03/10	Tax Distribution	0	782.55	C
03/11	Tax Distribution	0	562.06	C
03/11	Tax Distribution	0	2,061.22	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/11	Tax Distribution	0	596.63	C
03/11	Tax Distribution	0	124.58	C
03/12	Tax Distribution	0	588.89	C
03/12	Tax Distribution	0	1,070.75	C
03/12	Tax Distribution	0	412.71	C
03/12	Tax Distribution	0	580.41	C
03/12	Tax Distribution	0	1,120.49	C
03/13	Tax Distribution	0	3,738.66	C
03/13	Tax Distribution	0	1,509.30	C
03/13	Tax Distribution	0	6,507.14	C
03/14	Tax Distribution	0	1,002.63	C
03/14	Tax Distribution	0	867.15	C
03/14	Tax Distribution	0	2,670.16	C
03/14	Tax Distribution	0	1,972.13	C
03/17	Tax Distribution	0	5,098.76	C
03/17	Tax Distribution	0	615.74	C
03/17	Tax Distribution	0	1,719.57	C
03/17	Tax Distribution	0	942.12	C
03/17	Tax Distribution	0	9,188.79	C
03/18	Tax Distribution	0	2,507.82	C
03/18	Tax Distribution	0	354.88	C
03/18	Tax Distribution	0	4,447.79	C
03/19	Tax Distribution	0	6,423.28	C
03/19	Tax Distribution	0	2,321.01	C
03/19	Tax Distribution	0	259.58	C
03/19	Tax Distribution	0	2,423.68	C
03/20	Tax Distribution	0	897.75	C
03/20	Tax Distribution	0	1,563.14	C
03/20	Tax Distribution	0	1,218.91	C
03/20	Tax Distribution	0	4,885.67	C
03/21	Tax Distribution	0	1,976.74	C
03/21	Tax Distribution	0	1,305.96	C
03/21	Tax Distribution	0	1,886.33	C
03/21	Tax Distribution	0	408.91	C
03/24	Tax Distribution	0	5,129.48	C
03/24	Tax Distribution	0	1,489.72	C
03/24	Tax Distribution	0	889.05	C
03/25	Tax Distribution	0	(H) (349.41)	C
03/25	Tax Distribution	0	991.80	C
03/25	Tax Distribution	0	2,786.82	C
03/25	Tax Distribution	0	3,280.99	C
03/26	Tax Distribution	0	1,718.84	C
03/26	Tax Distribution	0	745.24	C
03/26	Tax Distribution	0	2,312.80	C
03/26	Tax Distribution	0	1,899.32	C
03/27	Tax Distribution	0	4,249.63	C
03/27	Tax Distribution	0	3,995.13	C
03/28	Tax Distribution	0	14,383.20	C
03/28	Tax Distribution	0	2,285.77	C
03/28	Tax Distribution	0	1,468.89	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/28	Tax Distribution	0	2,335.00	C
03/31	Tax Distribution	0	1,463.82	C
03/31	Tax Distribution	0	3,535.34	C
03/31	Tax Distribution	0	1,595.56	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 24.96	
03/12	Tax Distribution	0	24.96	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 54.59	
03/07	Tax Distribution	0	13.54	C
03/12	Tax Distribution	0	41.05	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 60.08	
03/03	Tax Distribution	0	2.66	C
03/07	Tax Distribution	0	15.93	C
03/12	Tax Distribution	0	41.49	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 194.04	
03/07	Tax Distribution	0	30.62	C
03/10	Tax Distribution	0	23.62	C
03/12	Tax Distribution	0	42.88	C
03/21	Tax Distribution	0	12.82	C
03/21	Tax Distribution	0	84.10	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 234.70	
03/03	Tax Distribution	0	12.51	C
03/05	Tax Distribution	0	4.39	C
03/06	Tax Distribution	0	6.64	C
03/07	Tax Distribution	0	13.12	C
03/07	Tax Distribution	0	12.48	C
03/07	Tax Distribution	0	42.23	C
03/12	Tax Distribution	0	45.47	C
03/21	Tax Distribution	0	26.88	C
03/21	Tax Distribution	0	39.68	C
03/24	Tax Distribution	0	18.37	C
03/26	Tax Distribution	0	12.93	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 883.93	
03/03	Tax Distribution	0	1.96	C
03/04	Tax Distribution	0	6.28	C
03/05	Tax Distribution	0	65.89	C
03/06	Tax Distribution	0	148.14	C
03/07	Tax Distribution	0	60.41	C
03/10	Tax Distribution	0	2.22	C
03/11	Tax Distribution	0	87.07	C
03/12	Tax Distribution	0	10.16	C
03/12	Tax Distribution	0	43.57	C
03/14	Tax Distribution	0	42.36	C
03/17	Tax Distribution	0	20.81	C
03/19	Tax Distribution	0	30.16	C
03/20	Tax Distribution	0	25.41	C
03/21	Tax Distribution	0	53.18	C
03/24	Tax Distribution	0	31.50	C
03/24	Tax Distribution	0	181.42	C
03/26	Tax Distribution	0	28.41	C
03/28	Tax Distribution	0	12.15	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/31	Tax Distribution	0	32.83	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 18,097.94	
03/03	Tax Distribution	0	297.87	C
03/03	Tax Distribution	0	683.44	C
03/03	Tax Distribution	0	383.96	C
03/03	Tax Distribution	0	332.84	C
03/04	Tax Distribution	0	338.66	C
03/04	Tax Distribution	0	124.42	C
03/04	Tax Distribution	0	221.08	C
03/05	Tax Distribution	0	147.55	C
03/05	Tax Distribution	0	117.91	C
03/05	Tax Distribution	0	27.98	C
03/05	Tax Distribution	0	173.82	C
03/06	Tax Distribution	0	379.72	C
03/06	Tax Distribution	0	2,878.21	C
03/06	Tax Distribution	0	35.40	C
03/06	Tax Distribution	0	143.63	C
03/07	Tax Distribution	0	88.71	C
03/07	Tax Distribution	0	419.50	C
03/07	Tax Distribution	0	168.73	C
03/10	Tax Distribution	0	797.07	C
03/10	Tax Distribution	0	190.21	C
03/10	Tax Distribution	0	303.76	C
03/10	Tax Distribution	0	172.31	C
03/11	Tax Distribution	0	162.85	C
03/11	Tax Distribution	0	285.38	C
03/11	Tax Distribution	0	112.72	C
03/11	Tax Distribution	0	60.66	C
03/12	Tax Distribution	0	135.89	C
03/12	Tax Distribution	0	244.54	C
03/12	Tax Distribution	0	68.02	C
03/12	Tax Distribution	0	169.86	C
03/13	Tax Distribution	0	544.27	C
03/13	Tax Distribution	0	212.17	C
03/14	Tax Distribution	0	348.57	C
03/14	Tax Distribution	0	72.79	C
03/14	Tax Distribution	0	172.49	C
03/14	Tax Distribution	0	13.56	C
03/17	Tax Distribution	0	135.27	C
03/17	Tax Distribution	0	134.79	C
03/17	Tax Distribution	0	236.94	C
03/17	Tax Distribution	0	82.95	C
03/18	Tax Distribution	0	378.65	C
03/18	Tax Distribution	0	160.54	C
03/18	Tax Distribution	0	93.38	C
03/19	Tax Distribution	0	391.75	C
03/19	Tax Distribution	0	99.58	C
03/19	Tax Distribution	0	407.53	C
03/20	Tax Distribution	0	108.84	C
03/20	Tax Distribution	0	234.45	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/21	Tax Distribution	0	81.09	C
03/21	Tax Distribution	0	258.17	C
03/21	Tax Distribution	0	340.88	C
03/24	Tax Distribution	0	307.56	C
03/24	Tax Distribution	0	416.72	C
03/24	Tax Distribution	0	211.65	C
03/25	Tax Distribution	0	97.80	C
03/25	Tax Distribution	0	125.07	C
03/25	Tax Distribution	0	455.96	C
03/26	Tax Distribution	0	187.88	C
03/26	Tax Distribution	0	58.55	C
03/26	Tax Distribution	0	54.96	C
03/26	Tax Distribution	0	263.78	C
03/27	Tax Distribution	0	572.80	C
03/28	Tax Distribution	0	110.10	C
03/28	Tax Distribution	0	124.72	C
03/28	Tax Distribution	0	378.89	C
03/31	Tax Distribution	0	96.57	C
03/31	Tax Distribution	0	141.51	C
03/31	Tax Distribution	0	318.06	C
15130.0 Contributions Fire Assistance			Source Code Total: 8,750.39	
03/03	Fire District Assistance Tax 0.289700	0	1,031.09	C
03/04	Fire District Assistance Tax 0.289700	0	322.57	C
03/05	Fire District Assistance Tax 0.289700	0	46.75	C
03/06	Fire District Assistance Tax 0.289700	0	379.66	C
03/07	Fire District Assistance Tax 0.289700	0	374.12	C
03/10	Fire District Assistance Tax 0.289700	0	264.42	C
03/11	Fire District Assistance Tax 0.289700	0	205.01	C
03/12	Fire District Assistance Tax 0.289700	0	162.95	C
03/13	Fire District Assistance Tax 0.289700	0	233.24	C
03/14	Fire District Assistance Tax 0.289700	0	191.52	C
03/17	Fire District Assistance Tax 0.289700	0	526.23	C
03/18	Fire District Assistance Tax 0.289700	0	224.03	C
03/19	Fire District Assistance Tax 0.289700	0	250.72	C
03/20	Fire District Assistance Tax 0.289700	0	222.02	C
03/21	Fire District Assistance Tax 0.289700	0	238.38	C
03/24	Fire District Assistance Tax 0.289700	0	481.12	C
03/25	Fire District Assistance Tax 0.289700	0	329.93	C
03/26	Fire District Assistance Tax 0.289700	0	380.78	C
03/27	Fire District Assistance Tax 0.289700	0	780.76	C
03/28	Fire District Assistance Tax 0.289700	0	1,481.35	C
03/31	Fire District Assistance Tax 0.289700	0	623.74	C
15150.0 Maricopa County Tax Collection			Source Code Total: 247.77	
03/14	AJ Fire Proceeds from Maricopa County Wired 03/14/	0	247.77	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 111.36	
03/03	Investment Interest	0	111.36	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.48	
03/04	Investment Interest	0	1.48	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 496.82	
03/03	Investment Interest	0	1.81	C

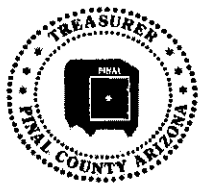


Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/11	Investment Interest	0	3.15	C
03/11	Investment Interest	0	322.27	C
03/25	Investment Interest	0	1.09	C
03/26	Investment Interest	0	166.36	C
03/27	Investment Interest	0	1.07	C
03/27	Investment Interest	0	1.07	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,811.03	
03/03	Investment Interest	0	249.18	C
03/03	Investment Interest	0	425.87	C
03/04	Investment Interest	0	1.08	C
03/12	Investment Interest	0	968.96	C
03/25	Investment Interest	0	165.94	C
21100.95 Citigroup Global Market Investment Interest			Source Code Total: 2.32	
03/05	Investment Interest	0	2.32	C
73160.0 Deposits			Source Code Total: 117,358.22	
03/05	FEMA Grant Wire 3/5/2014	0	11,174.00	X C
03/05	100-10-43200-20 FLOFD/Inv 2514/Ck 93577	0	1,207.85	X C
03/05	100-10-43200-20 FLOFD/Inv 2515/Ck 93577	0	116.00	X C
03/05	100-10-43200-20 FLOFD/Inv 2518/Ck 93577	0	3,554.08	X C
03/05	100-10-43200-20 FLOFD/Inv 2522/Ck 93577	0	4,576.33	X C
03/05	100-10-43500-41 C.Araiza/Inv 2542/Ck 152	0	50.00	X C
03/05	100-10-43500-41 C.Reed/Inv 2833/Ck 2833	0	50.00	X C
03/05	100-10-43500-41 B.Micko/Inv 2545/Ck 158	0	280.00	X C
03/05	100-10-42700-50 E.Madrigal/Inv 2543/Ck 559	0	50.00	X C
03/05	100-10-42700-50 EquityLifeStyle/Inv 2544/Ck 57309	0	50.00	X C
03/05	100-10-42700-50 TeeJayFuels/Inv 2555/Ck 2346	0	100.00	X C
03/05	100-10-42600-15 TrystInvestigations/Inv 2546/Ck 14	0	10.00	X C
03/05	100-10-42600-15 Compex/Inv 2547/Ck 805786	0	10.00	X C
03/05	100-10-42600-15 LexisNexis/Inv 2548/Ck 467807322	0	10.00	X C
03/05	100-10-42600-15 LexisNexis/Inv 2549/Ck 465606142	0	10.00	X C
03/05	100-10-42600-15 RowleyChapman/Inv 2553/Ck 1138	0	10.00	X C
03/05	100-10-42600-15 SolomonRelihan/Inv 2554/Ck	0	10.00	X C
03/05	100-10-42600-15 SolomonRelihan/Inv 2554/Ck	0	10.00	X C
03/05	100-20-61420-20 McNeil&Co/ws reimb/Ck 139348	0	249.31	X C
03/05	100-20-61420-20 McNeil&Co/ws reimb/Ck 139325	0	249.31	X C
03/05	100-10-42200-41 AntennaSites/MAR RENT/Ck17485	0	552.86	X C
03/05	100-40-53965-10 PSRSS/J.Kevin Subsidy/Ck 202356	0	260.00	X C
03/05	100-10-42075-41 ARIRF/Inv 2540/Ck 9552	0	444.54	X C
03/05	100-10-42075-41 SOUA/Inv 2557/Ck 7000004879	0	3,468.00	X C
03/19	100-10-42700-50 MullSprinkler/Inv 2560/ck 9613	0	100.00	X C
03/19	100-10-42700-50 CTS/Inv 2562/ck 23605	0	100.00	X C
03/19	100-10-42700-50 AMontugue-	0	50.00	X C
03/19	100-20-55620-20 FordMotorCo/injector	0	40.00	X C
03/19	100-10-53965-10 GALLPEP/Inv 2551/ck 1856	0	442.95	X C
03/19	100-10-42000-41 SOUA/Inv 2532/ck 7000005455	0	13,659.00	X C
03/26	100-10-42200-41 AntennaSites/April Rent/ck 17542	0	382.96	X C
03/26	100-20-43400-15 PUBADV/Inv 2552/ck 1013	0	7,839.00	X C
03/26	100-10-43500-41 D.McCune/Inv 2579 & 2580/ck 91	0	85.00	X C
03/26	100-10-64020-15 AFCA/Reimburse Rooms/ck 3648	0	455.94	X C
03/26	100-10-45900-10 WEBLA/Inv 2567/ck 1055	0	30.00	X C



Pinal County Treasurer

Monthly Statement

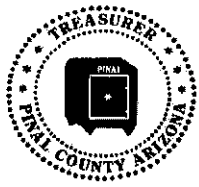
Date Range: 3/1/2014 to 3/31/2014

03/26	100-10-42075-41 ARIRF/Inv 2571/ck 9788	0	7,361.00	>C
03/26	100-10-43200-20 ARISLD/2489&2489cm/216434346	0	8,996.64	>C
03/26	100-10-43200-20	0	51,313.45	>C
73750.0 Revenue Transfer			Source Code Total: 239.13	
03/25	TMMS Expense Transfer	0	239.13	C
90400.0 Refund Interest			Source Code Total: (56.09)	
03/05	134287 104-51-044E0 2011 Adjustment/Corr Refund	134287	(11.42)	D
03/05	134287 104-51-044E0 2010 Adjustment/Corr Refund	134287	(44.67)	D
90930.0 Warrants Redeemed			Source Code Total: (453,276.42)	
03/03	Paid Warrants	0	(19,366.01)	D
03/04	Paid Warrants	0	(15,573.22)	D
03/05	Paid Warrants	0	(39,389.09)	D
03/06	Paid Warrants	0	(69,728.27)	D
03/07	Paid Warrants	0	(6,545.13)	D
03/10	Paid Warrants	0	(2,986.96)	D
03/11	Paid Warrants	0	(32,287.37)	D
03/12	Paid Warrants	0	(16,368.22)	D
03/13	Paid Warrants	0	(4,932.74)	D
03/17	Paid Warrants	0	(8,365.30)	D
03/18	Paid Warrants	0	(23,689.49)	D
03/19	Paid Warrants	0	(145,577.32)	D
03/20	Paid Warrants	0	(6,026.93)	D
03/21	Paid Warrants	0	(8,136.61)	D
03/24	Paid Warrants	0	(2,278.66)	D
03/25	Paid Warrants	0	(9,325.31)	D
03/26	Paid Warrants	0	(6,043.44)	D
03/27	Paid Warrants	0	(13,715.42)	D
03/28	Paid Warrants	0	(118.71)	D
03/31	Paid Warrants	0	(22,822.22)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (488,479.56)	
03/12	Employees Payroll Direct Deposit	0	(182,517.93)	D
03/12	District Federal and State P/R Taxes	0	(39,854.96)	D
03/12	District 457, union dues, pac	0	(19,944.98)	D
03/26	Employee Payroll DD	0	(186,379.18)	D
03/26	Dist Fed & St P/R Taxes	0	(39,785.88)	D
03/26	Dist 457, Union Dues, PAC	0	(19,996.63)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
03/12	Wire Trans Chg	0	(20.00)	D
03/26	Wire Transfer Chg	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
03/12	Wire Trans Chg	0	(5.00)	D
03/26	Wire Transfer Chg	0	(5.00)	D

6116421001 Apache Junction Fire District **Ending Balance: 1,943,651.70**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Apache Junction Fire District			Account Total: 560,354.13		
Fund: 1102			Fund Total: 317,140.67		
Status: OUTS			Status Total: 30,601.40		



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

HEALTHQUITY, INC	1102021260	118.57	06/28/13	06/28/13
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13
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
MICHAEL A. AMENT	1102022137	852.89	02/26/14	02/27/14
ANDY KUHN	1102022206	20.00	03/12/14	04/02/14
APACHE JUNCTION UNIFIED	1102022221	1,608.83	03/19/14	03/19/14
WATER UTILITIES COMM FD DBA	1102022222	170.36	03/19/14	04/01/14
FIRST CHOICE AUTO GLASS, INC.	1102022229	210.84	03/19/14	04/01/14
FIRE CHIEFS ASSOC. OF PINAL CN	1102022230	100.00	03/19/14	03/19/14
PHYSIO-CONTROL, INC.	1102022238	2,785.21	03/19/14	04/01/14
PAUL PERKINS	1102022241	90.00	03/19/14	03/19/14
LYLE PETER QUAN	1102022244	115.37	03/19/14	03/19/14
DAVID DELP DBA	1102022250	143.67	03/26/14	04/01/14
WATER UTILITIES COMM FD DBA	1102022251	39.36	03/26/14	03/26/14
ARIZONA WATER COMPANY, INC.	1102022252	1,482.58	03/26/14	04/01/14
CHASE MASTER CARD	1102022253	10,296.32	03/26/14	04/02/14
CITY OF MESA	1102022256	793.83	03/26/14	03/26/14
CLN EX, LLC	1102022257	445.32	03/26/14	03/26/14
FLEETPRIDE, INC	1102022258	70.20	03/26/14	04/02/14
GENERAL BUSINESS, INC	1102022259	73.51	03/26/14	04/01/14
GINCO PLUMBING LLC	1102022260	1,004.15	03/26/14	03/26/14
LIBERTY WATER COMPANY, INC.	1102022261	260.15	03/26/14	04/01/14
BRYAN HEUN	1102022262	125.22	03/26/14	03/26/14
MEDIACOM	1102022263	149.90	03/26/14	04/01/14
SKI'S A/C AND PLUMBING, INC.	1102022264	140.00	03/26/14	04/01/14
SOUTHWEST GAS CORPORATION	1102022265	285.52	03/26/14	03/26/14
THE WINDOW TINTER	1102022266	85.00	03/26/14	03/26/14
TODD ORMISTON	1102022267	1,000.00	03/26/14	04/01/14
MATLICK ENTERPRISES INC DBA	1102022268	6,419.13	03/26/14	04/01/14
Status: PAID			Status Total: 286,219.56	
APACHE JUNCTION UNIFIED	1102021870	1,500.47	12/18/13	03/06/14
APACHE JUNCTION UNIFIED	1102021977	1,530.78	01/15/14	03/06/14
FIRE CHIEFS ASSOC. OF PINAL CN	1102022014	50.00	01/22/14	03/19/14
LIFE INSURANCE COMPANY OF NA	1102022090	5,722.25	02/12/14	03/04/14
BUD'S BULK ICE SERVICE, INC	1102022120	92.06	02/19/14	03/10/14
CITY OF MESA	1102022124	19,216.11	02/19/14	03/03/14
FAMILY DOCTORS OF ARIZONA, LLC	1102022125	400.05	02/19/14	03/10/14
LYLE PETER QUAN	1102022132	885.19	02/19/14	03/11/14
ALLIED WASTE TRANS, INC.	1102022135	169.45	02/26/14	03/12/14
DAVID DELP DBA	1102022136	124.20	02/26/14	03/04/14
WATER UTILITIES COMM FD DBA	1102022138	39.52	02/26/14	03/06/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022139	374.49	02/26/14	03/05/14
ARIZONA WATER COMPANY, INC.	1102022140	1,057.94	02/26/14	03/04/14
PINAL COUNTY COMMUNITY COLLEGE	1102022141	4,479.00	02/26/14	03/27/14
CHASE MASTER CARD	1102022142	3,548.87	02/26/14	03/05/14
CINDY ELBERT INSURANCE SERVICE	1102022144	22,128.00	02/26/14	03/05/14
CYMA SYSTEMS INC	1102022145	335.73	02/26/14	03/04/14
FLEETPRIDE, INC	1102022146	508.67	02/26/14	03/05/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022147	5,671.13	02/26/14	03/05/14
TINA GEROLA	1102022148	45.52	02/26/14	03/05/14
LIBERTY WATER COMPANY, INC.	1102022149	289.51	02/26/14	03/04/14



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

ROBERT HORNE FORD	1102022150	2,090.79	02/26/14	03/10/14
HUGHES FIRE EQUIPMENT, INC.	1102022151	632.79	02/26/14	03/05/14
KANSAS STATE BANK OF MANHATTAN	1102022152	177.82	02/26/14	03/05/14
MEDIACOM	1102022153	149.90	02/26/14	03/03/14
MESA DISCOUNT, INC	1102022154	701.01	02/26/14	03/06/14
MUNICIPAL EMERGENCY SERV. INC.	1102022155	1,021.51	02/26/14	03/06/14
JOSE SEPULVEDA	1102022156	828.00	02/26/14	03/19/14
SOUTHWEST GAS CORPORATION	1102022157	404.06	02/26/14	03/10/14
SUPERIOR PRINTING INC DBA	1102022158	170.08	02/26/14	03/04/14
TOSHIBA BUSINESS SOLUTIONS, INC	1102022159	1,157.99	02/26/14	03/04/14
MATLICK ENTERPRISES INC DBA	1102022160	20.47	02/26/14	03/04/14
WAXIE'S ENTERPRISES, INC	1102022161	526.98	02/26/14	03/04/14
AMERIGAS PROPANE LP	1102022162	204.90	03/05/14	03/13/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022163	502.06	03/05/14	03/11/14
ARIZONA WATER COMPANY, INC.	1102022164	293.12	03/05/14	03/11/14
AVESIS, INC.	1102022165	898.21	03/05/14	03/17/14
BEST HARDWARE	1102022166	124.61	03/05/14	03/17/14
LIFE INSURANCE COMPANY OF NA	1102022167	5,839.58	03/05/14	03/17/14
CITY OF MESA	1102022168	75.00	03/05/14	03/13/14
COOKSON DOOR SALES OF AZ, INC	1102022169	185.12	03/05/14	03/11/14
BARBARA KLAPPER DBA	1102022170	195.00	03/05/14	03/11/14
FIRST CHOICE AUTO GLASS, INC.	1102022171	498.62	03/05/14	03/17/14
ST HELEN AUTO & HARDWARE, INC.	1102022172	243.70	03/05/14	03/13/14
GOVERNMENT FINANCE OFFICERS	1102022173	60.00	03/05/14	03/11/14
HUGHES FIRE EQUIPMENT, INC.	1102022174	2,405.26	03/05/14	03/12/14
IMAGE TREND, INC.	1102022175	690.00	03/05/14	03/20/14
L.N. CURTIS & SONS	1102022176	817.47	03/05/14	03/12/14
MEDIACOM	1102022177	299.80	03/05/14	03/11/14
PROPHET NETWORK INTEGRATION, INC	1102022178	440.95	03/05/14	03/13/14
REDBURN TIRE COMPANY, INC.	1102022179	8,315.83	03/05/14	03/11/14
SALT RIVER PROJECT	1102022180	3,597.52	03/05/14	03/11/14
MATLICK ENTERPRISES INC DBA	1102022181	17,721.58	03/05/14	03/11/14
UNION SECURITY INSURANCE COMP.	1102022182	3,968.19	03/05/14	03/13/14
WATEROUS COMPANY	1102022183	1,653.13	03/05/14	03/12/14
W.W. WILLIAMS	1102022184	149.76	03/05/14	03/12/14
ST HELEN AUTO & HARDWARE, INC.	1102022185	11,173.15	03/05/14	03/12/14
AA COOLING AND HEATING LLC	1102022186	227.38	03/12/14	03/24/14
AETNA BEHAVIORAL HEALTH, LLC	1102022187	1,638.63	03/12/14	03/24/14
ALLIED WASTE TRANS, INC.	1102022188	236.25	03/12/14	03/24/14
AMERICAN EXPRESS CORPORATE	1102022189	6,166.37	03/12/14	03/18/14
AZ DEPT OF REVENUE-SALES TAX	1102022191	35.98	03/12/14	03/18/14
ARIZONA WATER CONDITIONING DBA	1102022192	63.55	03/12/14	03/18/14
BANNER OCCUPATIONAL HEALTH	1102022193	5,520.00	03/12/14	03/18/14
BOUND TREE MEDICAL LLC	1102022194	1,468.52	03/12/14	03/19/14
BUD'S BULK ICE SERVICE, INC	1102022195	205.78	03/12/14	03/25/14
CIGNA HEALTH & LIFE INS COMP	1102022196	73,205.95	03/12/14	03/19/14
CITY OF APACHE JUNCTION	1102022197	3,580.61	03/12/14	03/20/14
CLIA LABORATORY PROGRAM	1102022199	150.00	03/12/14	03/20/14
CREATIVE COMMUNICATIONS, INC.	1102022200	583.65	03/12/14	03/18/14
ROBERT E DEBOW JR. CONST, INC.	1102022201	825.00	03/12/14	03/19/14
FLEETPRIDE, INC	1102022202	103.65	03/12/14	03/19/14
FRONTIER SHOP SUPPLIES, INC	1102022203	213.68	03/12/14	03/20/14



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

HEALTHCARE MEDICAL WASTE, INC	1102022204	203.64	03/12/14	03/18/14	
HEWLETT PACKARD CORP	1102022205	2,522.12	03/12/14	03/18/14	
L.N. CURTIS & SONS	1102022207	389.77	03/12/14	03/19/14	
MEDIACOM	1102022208	369.80	03/12/14	03/18/14	
REDBURN TIRE COMPANY, INC.	1102022209	340.31	03/12/14	03/18/14	
SHI INTERNATIONAL CORP.	1102022210	131.24	03/12/14	03/20/14	
SIDNEY LEX FELKER, P.C.	1102022211	1,417.05	03/12/14	03/19/14	
SMILING DOG LANDSCAPING, INC.	1102022212	1,389.00	03/12/14	03/27/14	
SONORA QUEST LABORATORIES, LLC	1102022213	330.00	03/12/14	03/18/14	
SPECTRAC SUSPENSION CENTERS	1102022214	1,155.80	03/12/14	03/18/14	
SUPERSTITION MOUNTAINS CFD #1	1102022215	261.52	03/12/14	03/19/14	
UNIFIRST CORPORATION	1102022216	1,261.40	03/12/14	03/20/14	
VOYAGER FLEET SYSTEMS, INC DBA	1102022217	1,591.48	03/12/14	03/21/14	
WAXIE'S ENTERPRISES, INC	1102022218	1,286.75	03/12/14	03/18/14	
AFLAC	1102022219	6,043.44	03/19/14	03/26/14	
ALLIED WASTE TRANS, INC.	1102022220	118.71	03/19/14	03/28/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022223	1,832.47	03/19/14	03/25/14	
ARIZONA WATER COMPANY, INC.	1102022225	387.00	03/19/14	03/25/14	
BUD'S BULK ICE SERVICE, INC	1102022226	27.08	03/19/14	03/31/14	
CITY OF MESA	1102022227	19,234.80	03/19/14	03/31/14	
CREATIVE COMMUNICATIONS, INC.	1102022228	507.52	03/19/14	03/25/14	
FLEETPRIDE, INC	1102022231	26.36	03/19/14	03/25/14	
CSC ELECTRICAL CONTRACTOR, LLC	1102022232	878.63	03/19/14	03/25/14	
LANCE FRAWLEY	1102022233	176.40	03/19/14	03/24/14	
GOLD CANYON EMBROIDERY	1102022234	150.00	03/19/14	03/25/14	
GENERAL ELECTRIC CAPITAL CORP	1102022235	175.19	03/19/14	03/25/14	
HEWLETT PACKARD CORP	1102022236	1,062.99	03/19/14	03/27/14	
MEDIACOM	1102022237	299.80	03/19/14	03/25/14	
MESA DISCOUNT, INC	1102022239	753.66	03/19/14	03/27/14	
MOTOROLA SOLUTIONS, INC	1102022240	4,797.12	03/19/14	03/27/14	
PETERSEN'S CARPET CLEANING, LLC	1102022242	1,491.00	03/19/14	03/25/14	
CADWELL IRREVOCABLE TRUST III	1102022243	374.40	03/19/14	03/31/14	
CENTURYLINK	1102022245	2,221.56	03/19/14	03/25/14	
SELF DIRECTED BROKERAGE SPECIA	1102022246	1,150.00	03/19/14	03/25/14	
VERIZON WIRELESS SERVICES LLC	1102022247	800.24	03/19/14	03/27/14	
WAXIE'S ENTERPRISES, INC	1102022248	117.46	03/19/14	03/27/14	
WORLDPOINT ECC, INC	1102022249	315.95	03/19/14	03/27/14	
Status: VOID			Status Total: 319.71		
FIRST CHOICE AUTO GLASS, INC.	1102021918	210.84	12/30/13	03/13/14	(X)
MOORE MEDICAL, LLC	1102022073	108.87	02/05/14	03/03/14	
Fund: 1103			Fund Total: 243,213.46		
Status: OUTS			Status Total: 76,156.60		
CLEARINGHOUSE, SUPPORT PAYMENT	1103016935	1,618.77	03/28/14	04/01/14	(R)
EQUITY, HEALTH	1103016936	6,434.13	03/28/14	03/28/14	
MONTGOMERY & DEROSE, THOMPSON	1103016937	324.70	03/28/14	04/01/14	
PERSONNEL, PUBLIC SAFETY	1103016938	61,603.70	03/28/14	04/02/14	
PINAL COUNTY, UNITED WAY OF	1103016939	111.00	03/28/14	03/28/14	
RETIREMENT SYSTEM, ARIZONA STATE	1103016940	6,064.30	03/28/14	04/02/14	
Status: PAID			Status Total: 167,056.86		
BARTZ, KELLY J	1103016914	1,004.28	02/28/14	03/04/14	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016915	1,618.77	02/28/14	03/06/14	



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

EQUITY, HEALTH	1103016916	6,434.13	02/28/14	03/07/14
MONTGOMERY & DEROSE, THOMPSON	1103016917	232.15	02/28/14	03/11/14
PERSONNEL, PUBLIC SAFETY	1103016918	63,316.21	02/28/14	03/06/14
PINAL COUNTY, UNITED WAY OF	1103016919	111.00	02/28/14	03/07/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016920	6,301.80	02/28/14	03/05/14
SCHIRMER, JEROME L	1103016921	3,249.77	02/28/14	03/04/14
TAYLOR, JOHN P	1103016922	1,914.02	02/28/14	03/04/14
BARTZ, KELLY J	1103016923	1,004.28	03/14/14	03/17/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016924	1,618.77	03/14/14	03/18/14
EQUITY, HEALTH	1103016925	6,434.13	03/14/14	03/21/14
MONTGOMERY & DEROSE, THOMPSON	1103016926	232.15	03/14/14	03/18/14
PERSONNEL, PUBLIC SAFETY	1103016927	60,945.72	03/14/14	03/19/14
PINAL COUNTY, UNITED WAY OF	1103016928	111.00	03/14/14	03/21/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016929	6,082.14	03/14/14	03/19/14
TAYLOR, JOHN P	1103016931	1,775.88	03/14/14	03/18/14
GOMEZ, MARK A	1103016933	1,484.72	03/14/14	03/18/14
BARTZ, KELLY J	1103016934	1,004.28	03/28/14	03/31/14
TAYLOR, JOHN P	1103016941	2,181.66	03/28/14	03/31/14
	Count	Amount		
Total OUTS:	36	106,758.00		
Total PAID:	130	453,276.42		
Total VOID:	2	319.71		

Pinal County Treasurer for AJ FIRE

Depositor Name: AJ Fire, 565 N Idaho Rd., Apache Junction, AZ 85119

Depositor Location: Florence, AZ

3/14/2014

DATE:

FINANCE CODES				TREASURER CODES		DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	
					8-11642-1001 15150	AJ Fire Proceeds from Maricopa County Wired 03/14/14
					247.77	
					(E)	
Total Deposit					\$247.77	

Cash:	\$0.00	Department Signature:	Alma Garcia	Extension:	3-14-14	Date:
Checks:	\$0.00	Treasurer Signature:	C. Ramirez			Date:
Direct Deposit:	\$247.77					
Credit Card:	\$0.00					
TOTAL DEPOSIT:	\$247.77					

Apache Junction Fire District
AP Check Register (Current by Bank)
Check Dates: 3/1/2014 to 3/31/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: D - M & O GENERAL FUND CHECKING					100-10-10100-10
21918	03/12/14	V	3/12/14	FIRCGM First Choice Auto Glass, Inc.	(\$210.84)
* 22162	03/05/14	P	AMEGAS	AmeriGas Propane LP	\$204.90
22163	03/05/14	P	APATRA	Apache Trail Auto Supply, LLC	\$502.06
22164	03/05/14	P	ARI001	Arizona Water Company, Inc.	\$293.12
22165	03/05/14	P	AVESIS	Avesis, Inc.	\$898.21
22166	03/05/14	P	BES001	Best Hardware	\$124.61
22167	03/05/14	P	CIGNA	Life Insurance Company of NA	\$5,839.58
22168	03/05/14	P	CITOM	City of Mesa	\$75.00
22169	03/05/14	P	COOKDS	Cookson Door Sales of AZ, Inc	\$185.12
22170	03/05/14	P	DEL001	Barbara Klapper dba	\$195.00
22171	03/05/14	P	FIRCGM	First Choice Auto Glass, Inc.	\$498.62
22172	03/05/14	P	FROACE	St Helen Auto & Hardware, Inc.	\$243.70
22173	03/05/14	P	GFOAAZ	Govermmnet Finance Officers	\$60.00
22174	03/05/14	P	HUGHFI	Hughes Fire Equipment, Inc.	\$2,405.26
22175	03/05/14	P	IMATRI	Image Trend, Inc.	\$690.00
22176	03/05/14	P	LNCS	L.N. Curtis & Sons	\$817.47
22177	03/05/14	P	MEDIA	Mediacom	\$299.80
22178	03/05/14	P	PNI	Prophet Network Integration,In	\$440.95
22179	03/05/14	P	REDTIC	Redburn Tire Company, Inc.	\$8,315.83
22180	03/05/14	P	SAL001	Salt River Project	\$3,597.52
22181	03/05/14	P	UNI001	Matlick Enterprises Inc dba	\$17,721.58
22182	03/05/14	P	UNISIC	Union Security Insurance Comp.	\$3,968.19
22183	03/05/14	P	WATERC	Waterous Company	\$1,653.13
22184	03/05/14	P	WDDA	W.W. Williams	\$149.76
22185	03/05/14	P	FROACE	St Helen Auto & Hardware, Inc.	\$11,173.15
22186	03/12/14	P	AACOL	AA Cooling and Heating LLC	\$227.38
22187	03/12/14	P	AETNA	Aetna Behavioral Health, LLC	\$1,638.63
22188	03/12/14	P	ALLWSI	Allied Waste Trans, Inc.	\$236.25
22189	03/12/14	P	AMEEX	American Express Corporate	\$6,166.37
22190	03/12/14	V	3/12/14	AMEEX	
22191	03/12/14	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$35.98
22192	03/12/14	P	ARIWCI	ArizonaWaterConditioning dba	\$63.55
22193	03/12/14	P	BANOHS	Banner Occupational Health	\$5,520.00
22194	03/12/14	P	BOUTC	Bound Tree Medical LLC	\$1,468.52
22195	03/12/14	P	BUDICS	Bud's Bulk Ice Service, Inc	\$205.78
22196	03/12/14	P	CIGNAH	Cigna Health & Life Ins Comp	\$73,205.95
22197	03/12/14	P	CITOAJ	City of Apache Junction	\$3,580.61
22198	03/12/14	V	3/12/14	CITOAJ	
22199	03/12/14	P	CLIALA	CLIA Laboratory Program	\$150.00
22200	03/12/14	P	CRECOM	Creative Communications, Inc.	\$583.65
22201	03/12/14	P	DEBOWC	Robert E Debow Jr. Const, Inc.	\$825.00
22202	03/12/14	P	FLEETI	Fleetpride, Inc	\$103.65
22203	03/12/14	P	FROSHO	Frontier Shop Supplies, Inc	\$213.68
22204	03/12/14	P	HEAMEW	Healthcare Medical Waste, Inc	\$203.64
22205	03/12/14	P	HPCORP	Hewlett Packard Corp	\$2,522.12
22206	03/12/14	P	KUHA	Andy Kuhn	\$20.00
22207	03/12/14	P	LNCS	L.N. Curtis & Sons	\$389.77
22208	03/12/14	P	MEDIA	Mediacom	\$369.80
22209	03/12/14	P	REDTIC	Redburn Tire Company, Inc.	\$340.31
22210	03/12/14	P	SHIINC	SHI International Corp.	\$131.24
22211	03/12/14	P	SIDLFP	Sidney Lex Felker, P.C.	\$1,417.05
22212	03/12/14	P	SMIDOG	Smiling Dog Landscaping, Inc.	\$1,389.00
22213	03/12/14	P	SONQUE	Sonora Quest Laboratories, LLC	\$330.00
22214	03/12/14	P	SPECTR	Spectrac Suspension Centers	\$1,155.80
22215	03/12/14	P	SUPMCN	Superstition Mountains CFD #1	\$261.52
22216	03/12/14	P	UNICOR	Unifirst Corporation	\$1,261.40

Apache Junction Fire District
AP Check Register (Current by Bank)
Check Dates: 3/1/2014 to 3/31/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
22217	03/12/14	P	VOYFLS	Voyager Fleet Systems, Inc dba	\$1,591.48
22218	03/12/14	P	WAXIE	Waxie's Enterprises, Inc	\$1,286.75
22219	03/19/14	P	AFLAC	AFLAC	\$6,043.44
22220	03/19/14	P	ALLWSI	Allied Waste Trans, Inc.	\$118.71
22221	03/19/14	P	APAJUS	Apache Junction Unified	\$1,608.83
22222	03/19/14	P	APAJWC	Water Utilities Comm FD dba	\$170.36
22223	03/19/14	P	APATRA	Apache Trail Auto Supply, LLC	\$1,832.47
22224	03/19/14	V 3/19/14	APATRA		
22225	03/19/14	P	ARI001	Arizona Water Company, Inc.	\$387.00
22226	03/19/14	P	BUDICS	Bud's Bulk Ice Service, Inc	\$27.08
22227	03/19/14	P	CITOM	City of Mesa	\$19,234.80
22228	03/19/14	P	CRECOM	Creative Communications, Inc.	\$507.52
22229	03/19/14	P	FIRCGM	First Choice Auto Glass, Inc.	\$210.84
22230	03/19/14	P	FIRCPC	Fire Chiefs Assoc. of Pinal Cn	\$100.00
22231	03/19/14	P	FLEETI	Fleetpride, Inc	\$26.36
22232	03/19/14	P	FRANEL	CSC Electrical Contractor, LLC	\$878.63
22233	03/19/14	P	FRAWL	Lance Frawley	\$176.40
22234	03/19/14	P	GCEMB	Gold Canyon Embroidery	\$150.00
22235	03/19/14	P	GENELC	General Electric Capital Corp	\$175.19
22236	03/19/14	P	HPCORP	Hewlett Packard Corp	\$1,062.99
22237	03/19/14	P	MEDIA	Mediacom	\$299.80
22238	03/19/14	P	MEDPC	Physio-Control, Inc.	\$2,785.21
22239	03/19/14	P	MESATV	Mesa Discount, Inc	\$753.66
22240	03/19/14	P	MOTOSO	Motorola Solutions, Inc	\$4,797.12
22241	03/19/14	P	PERP	Paul Perkins	\$90.00
22242	03/19/14	P	PETCAR	Petersen's Carpet Cleaning, LLC	\$1,491.00
22243	03/19/14	P	PHONAP	Cadwell Irrevocable Trust III	\$374.40
22244	03/19/14	P	QUANL	Lyle Peter Quan	\$115.37
22245	03/19/14	P	QWEST	CenturyLink	\$2,221.56
22246	03/19/14	P	SELDBS	Self Directed Brokerage Specia	\$1,150.00
22247	03/19/14	P	VERW	Verizon Wireless Services LLC	\$800.24
22248	03/19/14	P	WAXIE	Waxie's Enterprises, Inc	\$117.46
22249	03/19/14	P	WORPE	WorldPoint ECC, Inc	\$315.95
22250	03/26/14	P	ALPCR	David Delp dba	\$143.67
22251	03/26/14	P	APAJWC	Water Utilities Comm FD dba	\$39.36
22252	03/26/14	P	ARI001	Arizona Water Company, Inc.	\$1,482.58
22253	03/26/14	P	CHASEM	Chase Master Card	\$10,296.32
22254	03/26/14	V 3/26/14	CHASEM		
22255	03/26/14	V 3/26/14	CHASEM		
22256	03/26/14	P	CITOM	City of Mesa	\$793.83
22257	03/26/14	P	CLNEX	CLN EX, LLC	\$445.32
22258	03/26/14	P	FLEETI	Fleetpride, Inc	\$70.20
22259	03/26/14	P	GENBIP	General Business, Inc	\$73.51
22260	03/26/14	P	GINCOP	Ginco Plumbing LLC	\$1,004.15
22261	03/26/14	P	GOLCAS	Liberty Water Company, Inc.	\$260.15
22262	03/26/14	P	HEUNBR	Bryan Heun	\$125.22
22263	03/26/14	P	MEDIA	Mediacom	\$149.90
22264	03/26/14	P	SKISPL	Ski's A/C and Plumbing, Inc.	\$140.00
22265	03/26/14	P	SOU001	Southwest Gas Corporation	\$285.52
22266	03/26/14	P	TINTER	The Window Tinter	\$85.00
22267	03/26/14	P	TODDLA	Todd Ormiston	\$1,000.00
22268	03/26/14	P	UNI001	Matlick Enterprises Inc dba	\$6,419.13

BANK D REGISTER TOTAL: \$237,872.85

GRAND TOTAL : \$237,872.85

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Apache Junction Fire District
GL Account Ledger - Detail By Period
3/1/2014 through 3/31/2014

4/3/14
2:21:46 PM

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10									
12650	PR	665803	03/14/14		16923 - 20106	Payroll All Freq 3/9/2014	-	292,855.24	(\$5,759,279.21)
12650	PR	665891	03/14/14		16930 - 20105	Voided Payroll All Freq 3/14/2	10,703.54	-	(6,052,134.45)
12652	Z	665905	03/18/14		JE0304	Reclass PR Tax Payments 031414	-	39,854.96	(6,041,430.91)
12681	Z	666464	03/27/14		JE0314	Reclass PR Tax Pymts 032814	-	39,785.88	(6,081,285.87)
12678	PR	666361	03/28/14		16934 - 20202	Payroll All Freq 3/23/2014	-	285,718.35	(6,121,071.75)
PAYROLL ACCOUNT TOTALS:							\$10,703.54	\$658,214.43	(\$6,406,790.10)
TOTAL OF LEDGER:							\$10,703.54	\$658,214.43	(\$6,406,790.10)

(L1)

Apache Junction Fire District
GL Entry Report - Batch Order

For the period of 7/1/2013 through 6/30/2014

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 12642	03/05/14	JOURNAL: J		STATUS: Posted	PERIOD: 2013 - 9			
665458	03/05/14	JE0301		100-10-10100-10	CREATED: 03/12/14 by JDB FEMA Grant Wire 3/5/14 Smk Alr	\$11,174.00	\$0.00	\$11,174.00
665459	03/05/14	JE0301		100-10-63120-10	FEMA Grant Wire 3/5/14 Smk Alr	\$0.00	\$11,174.00	\$0.00
					BATCH 12,642 TOTALS:	\$11,174.00	\$11,174.00	\$0.00
					TOTAL OF ALL JOURNAL(S):	\$11,174.00	\$11,174.00	

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Apache Junction Fire District
Bank Reconciliation
3/31/2014

Payroll Checks:

11030

Check No.	Date	Amount
16935 Clearinghouse	3/28/2014	1,618.77
16936 Health Equity	3/28/2014	6,434.13
16937 Montgomery, Derose, T	3/28/2014	324.70
16938 PSPRS	3/28/2014	61,603.70
16939 United Way	3/28/2014	111.00
16940 ASRS	3/28/2014	6,064.30

Voucher Checks:

11020

Check #	Date	Amount
21260 Health Equity	6/28/2013	118.57
21453 John McCarthy	8/28/2013	57.23
22093 Eric T Ellsworth	2/12/2014	93.92
22118 AJ Unified	2/19/2014	1,564.32
22137 Michael Ament	2/26/2014	852.89
22206 Andy Kuhn	3/12/2014	20.00
22221 AJ Unified	3/19/2014	1,608.83
22222 Water Utilities	3/19/2014	170.36
22229 First Choice	3/19/2014	210.84
22230 Fire Chiefs Assoc	3/19/2014	100.00
22238 Physio	3/19/2014	2,785.21
22241 Paul Perkins	3/19/2014	90.00
22244 Lyle Peter Quan	3/19/2014	115.37
22250 David Delp	3/26/2014	143.67
22251 Water Utilities	3/26/2014	39.36
22252 AZ Water	3/26/2014	1,482.58
22253 Chase	3/26/2014	10,296.32
22256 City of Mesa	3/26/2014	793.83
22257 CLS	3/26/2014	445.32
22258 Fleetpride	3/26/2014	70.20
22259 General Business Inc	3/26/2014	73.51
22260 Ginco	3/26/2014	1,004.15
22261 Liberty water	3/26/2014	260.15
22262 Byyan Huen	3/26/2014	125.22
22263 Mediacom	3/26/2014	149.90
22264 Skl's	3/26/2014	140.00
22265 SW Gas Corp	3/26/2014	285.52
22266 Window Tinter	3/26/2014	85.00
22267 Todd Ormiston	3/26/2014	1,000.00
22268 Matlick	3/26/2014	6,419.13

Total PR 76,156.60

30,601.40

(R)

76,156.60

Total OUTS per Pinal County Monthly Statement

(Q)

30,601.40

Difference -

Difference -

Prepared by: _____

Apache Junction Fire District
GL Account Ledger - Detail By Date Range
03/31/2014 through 03/31/2014

4/5/14
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-21000-10						ENCUMBRANCES (ACCRUED PAYABLES)			
12689	IC	666488	03/31/14		008882	HP Pro Desk	-	835.10	\$0.00
12689	IC	666490	03/31/14		008882	GeForce	-	58.11	(835.10)
12689	IC	666492	03/31/14		008882	Monitors	-	365.74	(893.21)
12687	IC	666482	03/31/14		008998	Steal	-	1,339.63	(1,258.95)
12687	IC	666484	03/31/14		008998	Hinges & Fasteners	-	21.92	(2,598.58)
12688	IC	666486	03/31/14		009066	Scrolling Message Sign	-	350.89	(2,620.50)
12694	J	666661	03/31/14		JE0320	JL post/repost in 04 not 03	2,971.39	-	(2,971.39)
ENCUMBRANCES (ACCRUED PAYABLES) TOTAL:							\$2,971.39	\$2,971.39	\$0.00
TOTAL OF LEDGER:							\$2,971.39	\$2,971.39	\$0.00

CASH RECEIPTS

March 2014 M & O DEPOSITS

Date	Control #		Amount	Account #	Description
3/5/2014	260701	/	50.00	100-10-43500-41	C.Aralza/Inv 2542/Ck 152
		/	50.00	100-10-43500-41	C.Reed/Inv 2833/Ck 2833
		X	280.00	100-10-43500-41	B.Micko/Inv 2545/Ck 158
		X	50.00	100-10-42700-50	E.Madrigal/Inv 2543/Ck 559
		X	50.00	100-10-42700-50	EquityLifeStyle/Inv 2544/Ck 57309
		V	100.00	100-10-42700-50	TeeJayFuels/Inv 2555/Ck 2346
		X	10.00	100-10-42600-15	TrystInvestigations/Inv 2546/Ck 1416
		X	10.00	100-10-42600-15	Compex/Inv 2547/Ck 805786
		X	10.00	100-10-42600-15	LexisNexis/Inv 2548/Ck 467807322
		X	10.00	100-10-42600-15	LexisNexis/Inv 2549/Ck 465606142
		X	10.00	100-10-42600-15	RowleyChapman/Inv 2553/Ck 1138
		X	10.00	100-10-42600-15	SolomonRelihan/Inv 2554/Ck 124983
		X	10.00	100-10-42600-15	SolomonRelihan/Inv 2554/Ck 124984
		x	249.31	100-20-61420-20	McNeil&Co/ws reimb/Ck 139348
		x	249.31	100-20-61420-20	McNeil&Co/ws reimb/Ck 139325
		X	552.86	100-10-42200-41	AntennaSites/MAR RENT/Ck17485
		X	260.00	100-40-53985-10	PSRSS/J.Kevin Subsidy/Ck 202356
		X	444.54	100-10-42075-41	ARIRF/Inv 2540/Ck 9552
		X	3,468.00	100-10-42075-41	SOUA/Inv 2557/Ck 7000004879
			5,874.02		
3/5/2014	260702	X	1,207.85	100-10-43200-20	FLOFD/Inv 2514/Ck 93577
		X	116.00	100-10-43200-20	FLOFD/Inv 2515/Ck 93577
		X	3,554.08	100-10-43200-20	FLOFD/Inv 2518/Ck 93577
		X	4,576.33	100-10-43200-20	FLOFD/Inv 2522/Ck 93577
			9,454.26		
3/17/2014	260703	X	100.00	100-10-42700-50	MullSprinkler/Inv 2560/cck 9613
		K	100.00	100-10-42700-50	CTS/Inv 2562/cck 23605
		X	50.00	100-10-42700-50	AMontague-Ross/2559/20536520418
		K	40.00	100-20-55620-20	FordMotorCo/injector refund/131099
		X	442.95	100-10-53965-10	GALLPEP/Inv 2551/cck 1856
		A	13,659.00	100-10-42000-41	SOUA/Inv 2532/cck 7000005455
			14,391.95		
3/26/2014	260704	X	85.00	100-10-43500-41	D.McCune/Inv 2579 & 2580/cck 91
		X	455.94	100-10-64020-15	AFCR/Reimburse Rooms/cck 3648
		X	30.00	100-10-45900-10	WEBLA/Inv 2567/cck 1055
		X	7,361.00	100-10-42075-41	ARIRF/Inv 2571/cck 9788
		X	8,996.64	100-10-43200-20	ARISLD/2489&2489cm/216434346
		X	51,313.45	100-10-43200-20	ARISLD/2461,2461a,2461c/216426742
			68,242.03		
3/26/2014	260705	X	382.96	100-10-42200-41	AntennaSites/April Rent/cck 17542
		X	7,839.00	100-20-43400-15	PUBADV/Inv 2552/cck 1013
			8,221.96		
March 2014 Totals			106,184.22		

T

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: 1,541 DATE: 03/03/14			
559	(ONETIMECUST)	Check Invoice : 002543	\$50.00 ✓ \$50.00
		CHECK # 559 TOTAL:	\$50.00
57309	(ONETIMECUST)	Check Invoice : 002544	\$50.00 ✓ \$50.00
		CHECK # 57309 TOTAL:	\$50.00
158	(ONETIMECUST)	Check Invoice : 002545	\$280.00 ✓ \$280.00
		CHECK # 158 TOTAL:	\$280.00
1416	(ONETIMECUST)	Check Invoice : 002546	\$10.00 ✓ \$10.00
		CHECK # 1416 TOTAL:	\$10.00
00805786	(ONETIMECUST)	Check Invoice : 002547	\$10.00 ✓ \$10.00
		CHECK # 00805786 TOTAL:	\$10.00
467807322	LexisNexis LexisNexis (LEXIS)	Check Invoice : 002548	\$10.00 ✓ \$10.00
		CHECK # 467807322 TOTAL:	\$10.00
465606142	LexisNexis LexisNexis (LEXIS)	Check Invoice : 002549	\$10.00 ✓ \$10.00
		CHECK # 465606142 TOTAL:	\$10.00
1138	(ONETIMECUST)	Check Invoice : 002553	\$10.00 ✓ \$10.00
		CHECK # 1138 TOTAL:	\$10.00
124983 124984	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 002554 Invoice : 002554	\$20.00 ✓ \$10.00 ✓ \$10.00 ✓
		CHECK # 124983 124984 TOTAL:	\$20.00
		DEPOSIT 1,541 TOTAL:	\$450.00
DEPOSIT: 1,542 DATE: 03/05/14			
2346	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 002555 Invoice : 002555	\$100.00 ✓ \$50.00 \$50.00
		CHECK # 2346 TOTAL:	\$100.00
		DEPOSIT 1,542 TOTAL:	\$100.00
DEPOSIT: 1,544 DATE: 03/05/14			
260701 / 139348	McNeil & Co/ws reimbursement McNeil & Co/ws reimbursement	Check Misc. Payment: 100-20-61420-20	\$249.31 ✓ \$249.31
		CHECK # 260701 / 139348 TOTAL:	\$249.31
260701 / 139325	McNeil & Co/ws reimbursement McNeil & Co/ws reimbursement	Check Misc. Payment: 100-20-61420-20	\$249.31 ✓ \$249.31
		CHECK # 260701 / 139325 TOTAL:	\$249.31
260701 / 17485	Antenna Sites / March Rent Antenna Sites / March Rent	Check Misc. Payment: 100-10-42200-41	\$552.86 ✓ \$552.86
		CHECK # 260701 / 17485 TOTAL:	\$552.86
260701 / 202356	PSRSS/J Kevin Subsidy PSRSS/J Kevin Subsidy	Check Misc. Payment: 100-40-53965-10	\$260.00 ✓ \$260.00

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: 1,544	DATE: 03/05/14	CHECK # 260701 / 202356 TOTAL:	\$260.00
260701 / 9552	ARIRF / Inv 2540	Check	\$444.54 ✓
	Arizona Renaissance Festival (ARIRF)	Invoice : 002540	\$444.54
		CHECK # 260701 / 9552 TOTAL:	\$444.54
260701/7000004879	SOUA / Inv 2557	Check	\$3,468.00 ✓
	Southwest Ambulance (SOUA)	Invoice : 002557	\$3,162.00
	Southwest Ambulance (SOUA)	Invoice : 002557	\$306.00
		CHECK # 260701/7000004879 TOTAL:	\$3,468.00
		DEPOSIT 1,544 TOTAL:	\$5,224.02
DEPOSIT: 1,545	DATE: 03/05/14		
260702 / 93577	FLOFD / INV 2514	Check	\$1,207.85
	Florence Fire Department (FLOFD)	Invoice : 002514	\$232.00
	Florence Fire Department (FLOFD)	Invoice : 002514	\$522.00
	Florence Fire Department (FLOFD)	Invoice : 002514	\$2.53
	Florence Fire Department (FLOFD)	Invoice : 002514	\$6.36
	Florence Fire Department (FLOFD)	Invoice : 002514	\$101.14
	Florence Fire Department (FLOFD)	Invoice : 002514	\$343.82
		CHECK # 260702 / 93577 TOTAL:	\$1,207.85 ✓
260702 / 93577	FLOFD / INV 2515	Check	\$116.00
	Florence Fire Department (FLOFD)	Invoice : 002515	\$58.00
	Florence Fire Department (FLOFD)	Invoice : 002515	\$58.00
		CHECK # 260702 / 93577 TOTAL:	\$116.00 ✓
260702 / 93577	FLOFD / INV 2518	Check	\$3,554.08
	Florence Fire Department (FLOFD)	Invoice : 002518	\$290.00
	Florence Fire Department (FLOFD)	Invoice : 002518	\$348.00
	Florence Fire Department (FLOFD)	Invoice : 002518	\$1,102.00
	Florence Fire Department (FLOFD)	Invoice : 002518	\$580.00
	Florence Fire Department (FLOFD)	Invoice : 002518	\$116.00
	Florence Fire Department (FLOFD)	Invoice : 002518	\$290.80
	Florence Fire Department (FLOFD)	Invoice : 002518	\$593.67
	Florence Fire Department (FLOFD)	Invoice : 002518	\$52.62
	Florence Fire Department (FLOFD)	Invoice : 002518	\$53.95
	Florence Fire Department (FLOFD)	Invoice : 002518	\$59.42
	Florence Fire Department (FLOFD)	Invoice : 002518	\$17.62
	Florence Fire Department (FLOFD)	Invoice : 002518	\$50.00
		CHECK # 260702 / 93577 TOTAL:	\$3,554.08 ✓
260702 / 93577	FLOFD / INV 2522	Check	\$4,576.33
	Florence Fire Department (FLOFD)	Invoice : 002522	\$406.00
	Florence Fire Department (FLOFD)	Invoice : 002522	\$174.00
	Florence Fire Department (FLOFD)	Invoice : 002522	\$76.46
	Florence Fire Department (FLOFD)	Invoice : 002522	\$1,296.13
	Florence Fire Department (FLOFD)	Invoice : 002522	\$2,416.64
	Florence Fire Department (FLOFD)	Invoice : 002522	\$161.88
	Florence Fire Department (FLOFD)	Invoice : 002522	\$45.22
		CHECK # 260702 / 93577 TOTAL:	\$4,576.33 ✓
		DEPOSIT 1,545 TOTAL:	\$9,454.26
DEPOSIT: 1,546	DATE: 03/10/14		
20536520418	(ONETIMECUST)	Check	\$50.00 ✓
		Invoice : 002559	\$50.00
		CHECK # 20536520418 TOTAL:	\$50.00
		DEPOSIT 1,546 TOTAL:	\$50.00
DEPOSIT: 1,547	DATE: 03/13/14		

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: 1,547	DATE: 03/13/14		
9613	(ONETIMECUST)	Check	\$100.00 ✓
	(ONETIMECUST)	Invoice : 002560	\$50.00
		Invoice : 002560	\$50.00
		CHECK # 9613 TOTAL:	\$100.00
23605	(ONETIMECUST)	Check	\$100.00 ✓
	(ONETIMECUST)	Invoice : 002562	\$50.00
	(ONETIMECUST)	Invoice : 002562	\$50.00
		CHECK # 23605 TOTAL:	\$100.00
		DEPOSIT 1,547 TOTAL:	\$200.00
DEPOSIT: 1,549			
DATE: 03/17/14			
260703 / 131099	Ford Motor Co/Injector refund	Check	\$40.00 ✓
	Ford Motor Co/Injector refund	Misc. Payment: 100-20-55620-20	\$40.00
		CHECK # 260703 / 131099 TOTAL:	\$40.00
260703 / 1856	Pepper Gallagher / Inv 1856	Check	\$442.95 ✓
	Pepper Gallagher (GALLPEP)	Invoice : 002551	\$415.43
	Pepper Gallagher (GALLPEP)	Invoice : 002551	\$20.50
	Pepper Gallagher (GALLPEP)	Invoice : 002551	\$7.02
		CHECK # 260703 / 1856 TOTAL:	\$442.95
260703/7000005455	Southwest Ambulance / Inv 2532	Check	\$13,659.00 ✓
	Southwest Ambulance (SOUA)	Invoice : 002532	\$13,659.00
		CHECK # 260703/7000005455 TOTAL:	\$13,659.00
		DEPOSIT 1,549 TOTAL:	\$14,141.95
DEPOSIT: 1,550			
DATE: 03/25/14			
91	(ONETIMECUST)	Check	\$50.00
	(ONETIMECUST)	Invoice : 002579	\$35.00
		Invoice : 002579	\$15.00
		CHECK # 91 TOTAL:	\$50.00
91	(ONETIMECUST)	Check	\$35.00
		Invoice : 002580	\$35.00
		CHECK # 91 TOTAL:	\$35.00
		DEPOSIT 1,550 TOTAL:	\$85.00 ✓
DEPOSIT: 1,551			
DATE: 03/26/14			
260704 / 3648	AFCA / Room Reimbursement	Check	\$455.94 ✓
	AFCA / Room Reimbursement	Misc. Payment: 100-10-64020-15	\$455.94
		CHECK # 260704 / 3648 TOTAL:	\$455.94
260704 / 1055	Larry Webster / Inv 2567	Check	\$30.00 ✓
	Larry Webster (WEBLA)	Invoice : 002567	\$30.00
		CHECK # 260704 / 1055 TOTAL:	\$30.00
260704 / 9788	ARIRF / Inv 2571	Check	\$7,361.00 ✓
	Arizona Renaissance Festival (ARIRF)	Invoice : 002571	\$7,361.00
		CHECK # 260704 / 9788 TOTAL:	\$7,361.00
260704/216434346	ARISLD / Inv 2489, 2489CM	Check	\$8,996.64 ✓
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$1,240.25
	Arizona State Land Department (ARISLD)	Invoice : 002489CM	(\$288.00)
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$579.36
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$520.78
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$675.92
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$684.97
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$704.00
	Arizona State Land Department (ARISLD)	Invoice : 002489	\$494.04

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: 1,551 DATE: 03/26/14****(CONTINUED)**

Arizona State Land Department (ARISLD)	Invoice : 002489	\$120.19
Arizona State Land Department (ARISLD)	Invoice : 002489	\$64.65
Arizona State Land Department (ARISLD)	Invoice : 002489	\$53.88
Arizona State Land Department (ARISLD)	Invoice : 002489	\$104.88
Arizona State Land Department (ARISLD)	Invoice : 002489	\$95.40
Arizona State Land Department (ARISLD)	Invoice : 002489	\$2,938.00
Arizona State Land Department (ARISLD)	Invoice : 002489	\$288.00
Arizona State Land Department (ARISLD)	Invoice : 002489	\$344.00
Arizona State Land Department (ARISLD)	Invoice : 002489	\$376.32

CHECK # 260704/216434346 TOTAL: \$8,996.64**260704/216426742****ARISLD/Inv 2461, 2461A, 2461C**

Check	\$51,313.45
Invoice : 002461	\$451.80
Invoice : 002461A	\$3,820.99
Invoice : 002461CM	(\$308.00)
Invoice : 002461	\$88.80
Invoice : 002461	\$462.24
Invoice : 002461	\$201.36
Invoice : 002461	\$1,394.40
Invoice : 002461	\$3,444.91
Invoice : 002461	\$1,182.75
Invoice : 002461	\$5,007.60
Invoice : 002461	\$147.12
Invoice : 002461	\$1,520.15
Invoice : 002461	\$5,761.20
Invoice : 002461	\$66.72
Invoice : 002461	\$195.72
Invoice : 002461	\$502.11
Invoice : 002461	\$173.76
Invoice : 002461	\$126.48
Invoice : 002461	\$113.16
Invoice : 002461	\$365.52
Invoice : 002461	\$528.00
Invoice : 002461	\$158.76
Invoice : 002461	\$178.08
Invoice : 002461	\$1,958.40
Invoice : 002461	\$4,821.25
Invoice : 002461	\$86.40
Invoice : 002461	\$18,863.77

CHECK # 260704/216426742 TOTAL: \$51,313.45**DEPOSIT 1,551 TOTAL: \$68,157.03****DEPOSIT: 1,552 DATE: 03/26/14****260705 / 17542****Antenna Sites - April Rent**
Antenna Sites - April Rent

Check	\$382.96
Misc. Payment: 100-10-42200-41	\$382.96

CHECK # 260705 / 17542 TOTAL: \$382.96**260705 / 1013****PUBADV / Inv 2552**
Public Safety Advertising LLC (PUBADV)

Check	\$7,839.00
Invoice : 002552	\$7,839.00

CHECK # 260705 / 1013 TOTAL: \$7,839.00**DEPOSIT 1,552 TOTAL: \$8,221.96****DEPOSIT: 1,553 DATE: 03/27/14****23745**(ONETIMECUST)
(ONETIMECUST)

Check	
Invoice : 002581	\$100.00
Invoice : 002581	\$50.00
	\$50.00

CHECK # 23745 TOTAL: \$100.00**DEPOSIT 1,553 TOTAL: \$100.00**

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
TOTAL FOR BANK ID: D			<u>\$106,184.22</u>
GRAND TOTAL OF ALL CHECKS:			\$106,184.22
GRAND TOTAL OF ALL CREDIT CARDS:			\$0.00
GRAND TOTAL OF ALL CASH:			\$0.00
GRAND TOTAL OF ALL EFT:			\$0.00
GRAND TOTAL OF ALL PAYMENTS:			<u>\$106,184.22</u>
GRAND TOTAL OF ALL ADJUSTMENTS:			\$0.00
COMBINED TOTAL:			<u>① \$106,184.22</u>

0.*

106,184.22+ ①
 ④ 100.00+ ② Feb 2014 Deposits in Transit
 100.00- ③ Deposits in transit
 106,184.22*
 ⑦

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 2

WELLS
FARGO

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	\$488,479.56	-\$488,479.56	\$100.00 

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/12	242,317.87	WT Seq#75247 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14031208153599 Trn#140312075247 Rfb# 000004088
	03/26	246,161.69	WT Seq105461 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14032608194218 Trn#140326105461 Rfb# 000004113
		\$488,479.56	Total electronic deposits/bank credits
		\$488,479.56	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/14	182,517.93	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	03/14	19,944.98	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	03/14	32,241.41	IRS Usatxpymt 031414 220447363000482 Apache Junction Fire D
	03/14	7,613.55	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	03/28	186,379.18	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	03/28	19,996.63	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	03/28	32,034.78	IRS Usatxpymt 032814 220448764581618 Apache Junction Fire D
	03/28	7,751.10	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
		\$488,479.56	Total electronic debits/bank debits
		\$488,479.56	Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	100.00	03/14	100.00	03/28	100.00
03/12	242,417.87	03/26	246,261.69		
Average daily ledger balance		\$31,614.81			

4/5/14
4:20:35 PM

Apache Junction Fire District

Balance Sheet

As of 3/31/2014

FUND: (100) General Fund

Assets

Current Assets

Fund Cash - General (M&O)	\$8,241,263.30	
Payroll Account	(6,406,790.10)	
Petty Cash - Accounting	100.00	
Total Current Assets		\$1,834,573.20 (W)

Total Assets

\$1,834,573.20

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$303.44	
HSA Fees (due 3rd party)	1,235.90	
Disability Insurance-Voluntary Long Term	367.98	
Life Insurance - Voluntary Supplemental	440.58	
Total Current Liabilities		\$2,347.90

Total Liabilities

\$2,347.90

Equity

Fund Balance - General Fund	\$2,577,478.64	
Current Year Profit/Loss	(745,253.34)	
Total Equity		1,832,225.30

Total Liabilities and Equity

\$1,834,573.20

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

200 Capital Projects Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's Accounts Payable disbursements
- D Current month's bank ending balance
- E Accounts Payable checks outstanding at month-end
- F Check #305 payment booked twice, to be corrected in April
- G Cash Balance per G/L Balance Sheet

Apache Junction Fire District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2013 - 2014
3/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 3/1/2014				(A) <u>\$3,192,896.88</u>
<u>BOOK BALANCE:</u>				
Journal Entries:				
Interest Income (Expense):	2,826.08 (B)			2,826.08
Development Donations				0.00
Deposits				0.00
Cash Disbursements				
A) Accounts Payable		(133,515.78) (C)		(133,515.78)
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				-
	<u>\$2,826.08</u>	<u>(133,515.78)</u>		<u>\$ 3,062,207.18</u>
<u>TREASURER'S BALANCE</u>				(D)
Ending Balance as of: 3/31/2014		Balance from YTD Column		<u>\$ 3,062,207.18</u>
Less: LOC Advances				
Plus: LOC Payments		Net Line of Credit		0.00
LOC Interest Paid		Check #		
Less: Outstanding Warrants		304	(57,998.29) (E)	
Less: Duplicate Payment to be corrected in April		305	(350.89) (F)	
				(58,349.18)
Items in transit:				-
Prepared by: <u>Roger Wood 4/5/14</u>				<u>\$ 3,003,858.00</u>
			Balance per B/S	\$ 3,003,858.00
			Difference **	(G) \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116421101	Apache Junction Fire Capital Projects			
Begin Balance:	(A) 3,192,896.88	3,401,308.53		
Income:	2,826.08	12,183.85		
LOC Advance:	.00	.00		
Expense:	(133,515.78)	(351,285.20)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(57,998.29)
Cash Balance:	(D) 3,062,207.18	3,062,207.18	End:	3,004,208.89

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421101	Apache Junction Fire Capital	Beginning Balance:	3,192,896.88 3,401,308.53
21100.41	Wells Fargo Repo Investment Interest	126.60	1,029.48
21100.42	Wells Fargo High Int Investment Interest	.00	144.23
21100.43	Wells Fargo Trust Investment Interest	1.68	16.95
21100.46	Wells Fargo Investment Investment Interest	569.32	2,059.24
21100.70	Vining Sparks Investment Interest	2,125.73	*2826.08 3,741.04
21100.80	Stifel Nicolaus & Company Investment Interest	.00	(B) 493.35
21100.95	Citigroup Global Market Investment Interest	2.75	96.88
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	(133,515.78)	(C) (349,408.03)
91230.0	Expense Transfer	.00	(1,877.17)
	Ending Balance:	3,062,207.18	3,062,207.18

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	Apache Junction Fire Capital Projects		Beginning Balance: 3,192,896.88	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 126.60	
03/03	Investment Interest	0	126.60	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.68	
03/04	Investment Interest	0	1.68	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 569.32	
03/03	Investment Interest	0	2.10	C
03/11	Investment Interest	0	3.99	C
03/11	Investment Interest	0	376.17	C
03/25	Investment Interest	0	1.47	C
03/26	Investment Interest	0	182.65	C
03/27	Investment Interest	0	1.47	C
03/27	Investment Interest	0	1.47	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 2,125.73	
03/03	Investment Interest	0	303.88	C
03/03	Investment Interest	0	519.37	C
03/04	Investment Interest	0	1.26	C
03/12	Investment Interest	0	1,118.38	C
03/25	Investment Interest	0	182.84	C
21100.95	Citigroup Global Market Investment Interest		Source Code Total: 2.75	



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/05	Investment Interest	0	2.75	C
90930.0	Warrants Redeemed		Source Code Total: (133,515.78)	
03/04	Paid Warrants	0	(66,326.66)	D
03/07	Paid Warrants	0	(210.96)	D
03/20	Paid Warrants	0	(24,313.82)	D
03/21	Paid Warrants	0	(42,572.11)	D
03/26	Paid Warrants	0	(92.23)	D

6116421101 Apache Junction Fire Capital Projects **Ending Balance: 3,062,207.18**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Apache Junction Fire Capital Projects					Account Total: 191,514.07
Fund: 1107					Fund Total: 191,514.07
Status: OUTS					Status Total: 57,998.29
L.N. CURTIS & SONS	1107000304	(E) 57,998.29	03/26/14	04/01/14	
Status: PAID					Status Total: 133,515.78
ROBERT HORNE FORD	1107000297	66,326.66	02/26/14	03/04/14	
TESSCO INCORPORATED	1107000298	210.96	02/26/14	03/07/14	
Arizona Dept of Revenue-Sales Tax	1107000299	514.84	03/12/14	03/20/14	
Motorola Solutions, Inc	1107000300	41,873.59	03/12/14	03/21/14	
Tuff Skin of Mesa, LLC	1107000301	698.52	03/12/14	03/21/14	
US Digital Designs, Inc	1107000302	23,798.98	03/12/14	03/20/14	
TESSCO INCORPORATED	1107000303	92.23	03/19/14	03/26/14	
	Count	Amount			
Total OUTS:	1	57,998.29			
Total PAID:	7	133,515.78			

Apache Junction Fire District
GL Account Ledger - Detail By Date Range
03/01/2014 through 04/04/2014

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
FUND CASH - CAPITAL PROJECTS									
200-10-10200-10	CD	665650	03/12/14		299	AZ Dept of Revenue-Sales Tax - Cash Disbursement ARIDER	-	514.84	\$3,126,359.26
12645	CD	665657	03/12/14		300	Motorola Solutions, Inc - Cash Disbursement MOTOSO	-	41,873.59	3,125,844.42
12645	CD	665661	03/12/14		301	Tuff Skin of Mesa, LLC - Cash Disbursement TUFFSM	-	698.52	3,083,970.83
12645	CD	665664	03/12/14		302	US Digital Designs, Inc. - Cash Disbursement USDIGD	-	23,798.98	3,083,272.31
12662	CD	665935	03/19/14		303	TESSCO Incorporated - Cash Disbursement TESI	-	92.23	3,059,473.33
12674	CD	666079	03/26/14		304	L.N. Curtis & Sons - Cash Disbursement LNCS	-	57,998.29	3,059,381.10
12694	J	666663	03/31/14		JE0320	JL post/repost in 04 not 03	-	350.89	3,001,382.81
12693	CD	666528	04/02/14		305	US Digital Designs, Inc. - Cash Disbursement USDIGD	-	350.89	3,001,031.92
							\$0.00	\$125,678.23	\$3,000,681.03
FUND CASH - CAPITAL PROJECTS TOTAL:									
SALES TAX PAYABLE									
200-10-21250-10	CD	665651	03/12/14		11016379A-022814	AZ Dept of Revenue-Sales Tax - Tessco	0.56	-	(\$505.48)
12645	CD	665652	03/12/14		11016379A-022814	AZ Dept of Revenue-Sales Tax - Tessco	8.98	-	(504.92)
12645	CD	665653	03/12/14		11016379A-022814	AZ Dept of Revenue-Sales Tax - Tessco	2.17	-	(495.94)
12645	CD	665654	03/12/14		11016379A-022814	AZ Dept of Revenue-Sales Tax - Tessco	128.24	-	(493.77)
12645	CD	665655	03/12/14		11016379A-022814	AZ Dept of Revenue-Sales Tax - Massimo	374.81	-	(365.53)
12645	CD	665656	03/12/14		11016379A-022814	AZ Dept of Revenue-Sales Tax - Massimo	0.08	-	9.28
12662	CD	665937	03/19/14		697250 / 303	TESSCO Incorporated - Open Rack Equipment Shelf	-	2.74	9.36
12662	CD	665939	03/19/14		697251 / 303	TESSCO Incorporated - Open Rack Equipment Shelf	-	2.42	6.62
							\$514.84	\$5.16	4.20
SALES TAX PAYABLE TOTAL:									
									\$4.20
FUND BALANCE - CAPITAL PROJECTS									
200-10-31000-10							\$0.00	\$0.00	(\$3,401,308.53)
FUND BALANCE - CAPITAL PROJECTS TOTAL:									
							\$0.00	\$0.00	(\$3,401,308.53)
INVESTMENT EARNINGS									
200-10-45700-10							\$0.00	\$0.00	(\$4,810.99)
INVESTMENT EARNINGS TOTAL:									
							\$0.00	\$0.00	(\$4,810.99)
APPARATUS									
200-70-72080-20							\$0.00	\$0.00	\$853.70
APPARATUS TOTAL:									
							\$0.00	\$0.00	\$853.70
VEHICLE - GENERAL SERVICE									
200-70-72240-20	IC	665450	03/11/14		VC79-000000	008966	349.26	-	\$136,841.05
12639	IC	665452	03/11/14		VC80-000000	008966	349.26	-	137,190.31
							\$698.52	\$0.00	137,539.57
VEHICLE - GENERAL SERVICE TOTAL:									
							\$698.52	\$0.00	\$137,539.57

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Apache Junction Fire District
Balance Sheet
As of 3/31/2014
FUND: (200) Capital Projects Fund

Assets

Current Assets

Fund Cash - Capital Projects	\$3,003,858.00	
Total Current Assets		\$3,003,858.00 G
Total Assets		\$3,003,858.00

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$(4.20)	
Total Current Liabilities		\$(4.20)
Total Liabilities		\$(4.20)

Equity

Fund Balance - Capital Projects	\$3,401,308.53	
Current Year Profit/Loss	(397,446.33)	
Total Equity		3,003,862.20
Total Liabilities and Equity		\$3,003,858.00

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

300 Bond Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's Accounts Payable disbursements
- D Current month's transfer to General (100) Fund
- E Accounts Payable checks outstanding at month-end
- F Current month's bank ending balance
- G Cash Balance per G/L Balance Sheet

Apache Junction Fire District
Bond Proceeds (Fund 300) 2006 Cash Reconciliation
Fiscal Year 2013 - 2014
3/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 3/1/2014				(A) \$ 980,204.15
<u>BOOK BALANCE:</u>				
Journal Entries:				0.00
Interest Income (Expense):	847.18 (B)			847.18
Cash Receipts				-
Refunded Taxes				-
Cash Disbursements		(122,452.61) (C)		(122,452.61)
Wire for				
Wire for		0.00		0.00
Wire fees		0.00		0.00
Transfers:				
Transfer to General Fund		(239.13) (D)		(239.13)
Transfer from:				0.00
Refund Interest		0.00		0.00
	\$847.18	(122,691.74)		\$ 858,359.59 (F)
<u>TREASURER'S BALANCE</u>				
Ending Balance as of: 3/31/2014	Balance from YTD Column			\$ 858,359.59
Less: LOC Advances				
Plus: LOC Payments				
	Net Line of Credit			0.00
LOC Interest Paid				
	Check #			
Less: Outstanding Bond Account Checks	261	(165,789.49) (E)		(165,789.49)
Items in transit: Deposits				
Prepared by: Roger Wood 4/5/14				\$ 692,570.10
				Balance per B/S \$ 692,570.10
				Difference ** \$ (G) -



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD	
6116421507	Apache Junction Fire Bond Proceeds 2006		
Begin Balance:	(A) 980,204.15	990,563.09	
Income:	608.05	(186.32)	
LOC Advance:	.00	.00	
Expense:	(122,452.61)	(132,017.18)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: (165,789.49)
Cash Balance:	(F) 858,359.59	858,359.59	End: 692,570.10

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421507	Apache Junction Fire Bond	Beginning Balance:	980,204.15
			990,563.09
21100.41	Wells Fargo Repo Investment Interest	38.78	306.97
21100.42	Wells Fargo High Int Investment Interest	.00	42.12
21100.43	Wells Fargo Trust Investment Interest	.51	5.03
21100.46	Wells Fargo Investment Investment Interest	170.39	598.69
21100.70	Vining Sparks Investment Interest	636.68	1,109.05
21100.80	Stifel Nicolaus & Company Investment Interest	.00	145.30
21100.95	Citigroup Global Market Investment Interest	.82	29.20
21100.99	SCV UHS Refunding Bond Investment Interest	.00	16.47
73750.0	Revenue Transfer	(239.13)	(2,439.15)
90930.0	Warrants Redeemed	(122,452.61)	(132,017.18)
	Ending Balance:	858,359.59	858,359.59

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507	Apache Junction Fire Bond Proceeds 2006		Beginning Balance: 980,204.15	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 38.78	
03/03	Investment Interest	0	38.78	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .51	
03/04	Investment Interest	0	.51	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 170.39	
03/03	Investment Interest	0	.64	C
03/11	Investment Interest	0	1.12	C
03/11	Investment Interest	0	112.74	C
03/25	Investment Interest	0	.42	C
03/26	Investment Interest	0	54.63	C
03/27	Investment Interest	0	.42	C
03/27	Investment Interest	0	.42	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 636.68	
03/03	Investment Interest	0	91.01	C
03/03	Investment Interest	0	155.55	C
03/04	Investment Interest	0	.39	C
03/12	Investment Interest	0	335.04	C
03/25	Investment Interest	0	54.69	C
21100.95	Citigroup Global Market Investment Interest		Source Code Total: .82	
03/05	Investment Interest	0	.82	C
73750.0	Revenue Transfer		Source Code Total: (239.13)	
03/25	TMMS Expense Transfer	0	(239.13)	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

90930.0 Warrants Redeemed			Source Code Total: (122,452.61)		
03/04	Paid Warrants	0	(97,931.79)		D
03/05	Paid Warrants	0	(509.19)		D
03/11	Paid Warrants	0	(2,303.24)		D
03/20	Paid Warrants	0	(6,530.04)		D
03/25	Paid Warrants	0	(75.00)		D
03/27	Paid Warrants	0	(15,103.35)		D
6116421507 Apache Junction Fire Bond Proceeds 2006			Ending Balance: 858,359.59		
Warrant Detail					
Payee Name		Warrant	Amount	Issue Dt	Status Dt Voucher
6116421507 Apache Junction Fire Bond Proceeds 2006					Account Total: 288,242.10
Fund: 1104					Fund Total: 288,242.10
Status: OUTS					Status Total: 165,789.49
CORE CONSTRUCTION SERV, INC		1104000261	⑥ 165,789.49	03/26/14	04/01/14
Status: PAID					Status Total: 122,452.61
CHASE MASTER CARD		1104000255	509.19	02/26/14	03/05/14
CORE CONSTRUCTION SERV, INC		1104000256	97,931.79	02/26/14	03/04/14
MATTRESS FIRM ARIZONA		1104000257	2,303.24	03/05/14	03/11/14
SHI INTERNATIONAL CORP.		1104000258	6,530.04	03/12/14	03/20/14
HEWLETT PACKARD CORP		1104000259	15,103.35	03/19/14	03/27/14
TOSHIBA BUSINESS SOLUTIONS,INC		1104000260	75.00	03/19/14	03/25/14
		Count	Amount		
Total OUTS:		1	165,789.49		
Total PAID:		6	122,452.61		

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Apache Junction Fire District

Balance Sheet

As of 3/31/2014

FUND: (300) Bond Fund

Assets

Current Assets

Fund Cash - Bond Proceeds 2006

\$692,570.10

Total Current Assets

\$692,570.10

(G)

Total Assets

\$692,570.10

Liabilities and Equity

Equity

Fund Balance - Bond Proceeds 2006

\$990,563.09

Current Year Profit/Loss

(297,992.99)

Total Equity

692,570.10

Total Liabilities and Equity

\$692,570.10

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

400 Special Revenue Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's AED donations receipts
- D Current month's EMS Cardiac donations receipts
- E Current month's EMS Equipment donations receipts
- F Current month's Accounts Payable disbursements
- G Current month's bank ending balance
- H Cash Balance per G/L Balance Sheet

Apache Junction Fire District
Special Revenue Fund #2901 Cash Reconciliation
Fiscal Year 2013 - 2014
3/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 3/1/2014				(A) \$ 34,261.47
<u>BOOK BALANCE:</u>				
Journal Entries:				
Transfer to Special Revenue Fund				0.00
Interest Income (Expense):	21.73 (B)			21.73
Cash Receipts				
47020 AED Donations	\$ 1,500.00 (C)			1,500.00
47100 EMS Cardiac Donations	\$ 10,000.00 (D)			10,000.00
47110 EMS Equipment Donations	\$ 8,000.00 (E)			8,000.00
47120 Fire Prevention/Pub Ed Donations				0.00
47130 General Donations				0.00
47140 Media Sponsorship Donations				0.00
46??? FEMA Receipts				0.00
47300 Scholarship Receipts				0.00
Cash Disbursements				
A) Accounts Payable		(\$1,045.23) (F)		(1,045.23)
				-
				-
B) Transfer from General Fund				0.00
				-
	\$19,521.73	\$ (1,045.23)		\$ 52,737.97 (G)
<u>TREASURER'S BALANCE</u>				
Ending Balance as of: 3/31/2014	Balance from YTD Column			\$ 52,737.97
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				
				-
				\$ 52,737.97
Prepared by: Roger Wood 4/5/14				Balance per B/S \$ 52,737.97
				Difference ** \$ (H) -

4/5/14
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Apache Junction Fire District

Balance Sheet

As of 3/31/2014

FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund

\$52,737.97

Total Current Assets

\$52,737.97

(H)

Total Assets

\$52,737.97

Liabilities and Equity

Equity

Fund Balance - Special Revenue Fund

\$47,298.45

Current Year Profit/Loss

5,439.52

Total Equity

52,737.97

Total Liabilities and Equity

\$52,737.97



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116422901	Apache Junction Fire Special Revenue			
Begin Balance:	(A) 34,261.47	47,298.45		
Income:	19,521.73	44,999.65		
LOC Advance:	.00	.00		
Expense:	(1,045.23)	(39,560.13)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(G) 52,737.97	52,737.97	End:	52,737.97

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116422901	Apache Junction Fire Special	Beginning Balance:	34,261.47 47,298.45
21100.41	Wells Fargo Repo Investment Interest	1.11	9.02
21100.42	Wells Fargo High Int Investment Interest	.00	1.70
21100.43	Wells Fargo Trust Investment Interest	.01	.18
21100.46	Wells Fargo Investment Investment Interest	4.36	23.29
21100.70	Vining Sparks Investment Interest	16.23	33.65
21100.80	Stifel Nicolaus & Company Investment Interest	.00	4.64
21100.95	Citigroup Global Market Investment Interest	.02	.61
21100.99	SCV UHS Refunding Bond Investment Interest	.00	.57
73160.0	Deposits	.00	41.60
73290.0	Gifts & Donations	19,500.00	31,610.00
73750.0	Revenue Transfer	.00	13,274.39
90930.0	Warrants Redeemed	(1,045.23)	(39,560.13)
	Ending Balance:	52,737.97	52,737.97

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Apache Junction Fire Special Revenue			Beginning Balance: 34,261.47	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 1.11	
03/03	Investment Interest	0	1.11	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .01	
03/04	Investment Interest	0	.01	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 4.36	
03/03	Investment Interest	0	.02	C
03/11	Investment Interest	0	.05	C
03/11	Investment Interest	0	2.84	C
03/25	Investment Interest	0	.02	C
03/26	Investment Interest	0	1.39	C
03/27	Investment Interest	0	.02	C
03/27	Investment Interest	0	.02	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 16.23	
03/03	Investment Interest	0	4.04	C
03/03	Investment Interest	0	2.37	C
03/04	Investment Interest	0	.01	C
03/12	Investment Interest	0	8.42	C
03/25	Investment Interest	0	1.39	C
21100.95	Citigroup Global Market Investment Interest		Source Code Total: .02	



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/05	Investment Interest	0	.02	C
73290.0 Gifts & Donations			Source Code Total: 19,500.00	
03/05	400-10-47110-41 SOUAP/Inv 2529/Ck 7000004523	0	(E) 8,000.00	C
03/19	400-10-47020-41 SaviorsLutheranChurch/2558/1012	0	(C) 1,500.00	C
03/19	400-10-47100-41 Lost Dutchman/Inv 2565/ck 9139	0	(D) 10,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (1,045.23)	
03/13	Paid Warrants	0	(1,045.23)	D
6116422901 Apache Junction Fire Special Revenue			Ending Balance: 52,737.97	
Warrant Detail				
Payee Name	Warrant	Amount	Issue Dt	Status Dt Voucher
6116422901 Apache Junction Fire Special Revenue				Account Total: 1,045.23
Fund: 1105				Fund Total: 1,045.23
Status: PAID				Status Total: 1,045.23
FOREMOST MEDICAL EQUIP, INC.	1105000157	1,045.23	03/05/14	03/13/14
	Count	Amount		
Total PAID:	1	1,045.23		

CASH RECEIPTS

March 2014 SPECIAL REVENUE DEPOSITS[illegible]

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

500 Debt Principal Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's refunded interest
- E Current month's bank ending balance
- F Cash Balance per G/L Balance Sheet

Apache Junction Fire District
Debt Retirement **Principal** Fund #1407 Cash Reconciliation
Fiscal Year 2013 - 2014
3/31/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 3/1/2014				(A) \$ 291,763.84
<u>BOOK BALANCE:</u>				
Journal Entries:				
Interest Income (Expense):	188.02 (B)			188.02
Cash Receipts				-
2008 Taxes				-
2009 Taxes	6.53			6.53
2010 Taxes	325.63			325.63
2011 Taxes	1.15			1.15
2012 Taxes	45.07			45.07
2013 Taxes	7,438.77			7,438.77
2007 Pers. Prop. Taxes	1.00			1.00
2008 Pers. Prop. Taxes	1.71			1.71
2009 Pers. Prop. Taxes	1.66			1.66
2010 Pers. Prop. Taxes	5.81			5.81
2011 Pers. Prop. Taxes	8.51			8.51
2012 Pers. Prop. Taxes	39.26			39.26
2013 Pers. Prop. Taxes	683.40			683.40
SRP Contributions				-
Cash Disbursements				-
A) Accounts Payable				-
Debt Payment: P & I				0.00
B) Refunded Interest				-
C) Transfer In				-
D) Transfer Out				-
Refund Interest		(1.75) (D)		(1.75)
	\$8,746.52	(1.75)		\$ 300,508.61
<u>TREASURER'S BALANCE</u>				(E)
Ending Balance as of: 3/31/2014	Balance from YTD Column			\$ 300,508.61
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: <u>Logan Wood 4/5/14</u>				\$ 300,508.61
			Balance per B/S \$	300,508.61
			Difference ** \$	(F) -



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116421407	Apache Junction Fire Debt Ret Prncp 2006			
Begin Balance:	(A) 291,763.84	39,876.83		
Income:	8,746.52	260,633.70		
LOC Advance:	.00	.00		
Expense:	(1.75)	(1.92)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 300,508.61	300,508.61	End:	300,508.61

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421407	Apache Junction Fire Debt Ret	Beginning Balance:	291,763.84 39,876.83
11100.2009	2009 Real Estate Taxes	6.53	6.53
11100.2010	2010 Real Estate Taxes	325.63	325.30
11100.2011	2011 Real Estate Taxes	1.15	12.54
11100.2012	2012 Real Estate Taxes	45.07	8,518.62
11100.2013	2013 Real Estate Taxes	7,438.77	221,206.90
12100.2007	2007 Personal Property Taxes	1.00	4.35
12100.2008	2008 Personal Property Taxes	1.71	18.89
12100.2009	2009 Personal Property Taxes	1.66	26.28
12100.2010	2010 Personal Property Taxes	5.81	67.67
12100.2011	2011 Personal Property Taxes	8.51	129.17
12100.2012	2012 Personal Property Taxes	39.26	587.01
12100.2013	2013 Personal Property Taxes	683.40	24,643.98
14100.0	Salt River Contribution	.00	4,643.87
21100.41	Wells Fargo Repo Investment Interest	11.30	61.49
21100.42	Wells Fargo High Int Investment Interest	.00	5.80
21100.43	Wells Fargo Trust Investment Interest	.15	.90
21100.46	Wells Fargo Investment Investment Interest (B) # 188.02	38.86	123.11
21100.70	Vining Sparks Investment Interest	137.54	217.20
21100.80	Stifel Nicolaus & Company Investment Interest	.00	25.21
21100.95	Citigroup Global Market Investment Interest	.17	6.86
21100.99	SCV UHS Refunding Bond Investment Interest	.00	2.02
90400.0	Refund Interest	(1.75) (D)	(1.92)
	Ending Balance:	300,508.61	300,508.61

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407	Apache Junction Fire Debt Ret Prncp 2006		Beginning Balance: 291,763.84	
11100.2009	2009 Real Estate Taxes		Source Code Total: 6.53	
03/03	Tax Distribution	0	6.53	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 325.63	
03/03	Tax Distribution	0	7.27	C
03/05	Tax Distribution	0	(14.32)	C
03/28	Tax Distribution	0	332.68	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 1.15	



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/03	Tax Distribution	0	4.30	C
03/05	Tax Distribution	0	(6.73)	C
03/06	Tax Distribution	0	(3.92)	C
03/24	Tax Distribution	0	7.50	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 45.07	
03/03	Tax Distribution	0	27.96	C
03/24	Tax Distribution	0	9.88	C
03/27	Tax Distribution	0	6.82	C
03/31	Tax Distribution	0	.41	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 7,438.77	
03/03	Tax Distribution	0	115.84	C
03/03	Tax Distribution	0	113.30	C
03/03	Tax Distribution	0	270.00	C
03/03	Tax Distribution	0	162.99	C
03/04	Tax Distribution	0	69.03	C
03/04	Tax Distribution	0	31.65	C
03/04	Tax Distribution	0	42.66	C
03/04	Tax Distribution	0	40.62	C
03/05	Tax Distribution	0	.30	C
03/05	Tax Distribution	0	97.77	C
03/05	Tax Distribution	0	39.14	C
03/05	Tax Distribution	0	41.86	C
03/05	Tax Distribution	0	26.38	C
03/06	Tax Distribution	0	115.25	C
03/06	Tax Distribution	0	627.88	C
03/06	Tax Distribution	0	29.38	C
03/06	Tax Distribution	0	59.34	C
03/07	Tax Distribution	0	23.08	C
03/07	Tax Distribution	0	53.56	C
03/07	Tax Distribution	0	99.13	C
03/07	Tax Distribution	0	132.63	C
03/10	Tax Distribution	0	134.91	C
03/10	Tax Distribution	0	23.46	C
03/10	Tax Distribution	0	73.79	C
03/10	Tax Distribution	0	29.54	C
03/11	Tax Distribution	0	21.22	C
03/11	Tax Distribution	0	77.81	C
03/11	Tax Distribution	0	22.52	C
03/11	Tax Distribution	0	4.70	C
03/12	Tax Distribution	0	22.23	C
03/12	Tax Distribution	0	40.43	C
03/12	Tax Distribution	0	15.57	C
03/12	Tax Distribution	0	21.92	C
03/12	Tax Distribution	0	42.31	C
03/13	Tax Distribution	0	141.17	C
03/13	Tax Distribution	0	56.99	C
03/13	Tax Distribution	0	245.69	C
03/14	Tax Distribution	0	37.85	C
03/14	Tax Distribution	0	32.75	C
03/14	Tax Distribution	0	100.67	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/14	Tax Distribution	0	74.46	C
03/17	Tax Distribution	0	192.54	C
03/17	Tax Distribution	0	23.25	C
03/17	Tax Distribution	0	64.91	C
03/17	Tax Distribution	0	35.57	C
03/17	Tax Distribution	0	346.94	C
03/18	Tax Distribution	0	94.67	C
03/18	Tax Distribution	0	13.40	C
03/18	Tax Distribution	0	167.95	C
03/19	Tax Distribution	0	87.64	C
03/19	Tax Distribution	0	9.80	C
03/19	Tax Distribution	0	91.51	C
03/19	Tax Distribution	0	242.51	C
03/20	Tax Distribution	0	33.92	C
03/20	Tax Distribution	0	59.02	C
03/20	Tax Distribution	0	46.02	C
03/20	Tax Distribution	0	184.42	C
03/21	Tax Distribution	0	74.63	C
03/21	Tax Distribution	0	49.30	C
03/21	Tax Distribution	0	71.21	C
03/21	Tax Distribution	0	15.44	C
03/24	Tax Distribution	0	193.70	C
03/24	Tax Distribution	0	56.24	C
03/24	Tax Distribution	0	33.57	C
03/25	Tax Distribution	0	(13.19)	C
03/25	Tax Distribution	0	37.45	C
03/25	Tax Distribution	0	105.24	C
03/25	Tax Distribution	0	123.90	C
03/26	Tax Distribution	0	64.90	C
03/26	Tax Distribution	0	28.13	C
03/26	Tax Distribution	0	87.33	C
03/26	Tax Distribution	0	71.71	C
03/27	Tax Distribution	0	160.45	C
03/27	Tax Distribution	0	150.85	C
03/28	Tax Distribution	0	543.08	C
03/28	Tax Distribution	0	86.30	C
03/28	Tax Distribution	0	55.46	C
03/28	Tax Distribution	0	88.19	C
03/31	Tax Distribution	0	55.26	C
03/31	Tax Distribution	0	133.51	C
03/31	Tax Distribution	0	60.26	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 1.00	
03/12	Tax Distribution	0	1.00	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 1.71	
03/07	Tax Distribution	0	.42	C
03/12	Tax Distribution	0	1.29	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 1.66	
03/03	Tax Distribution	0	.07	C
03/07	Tax Distribution	0	.44	C
03/12	Tax Distribution	0	1.15	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

12100.2010 2010 Personal Property Taxes			Source Code Total: 5.81	
03/07	Tax Distribution	0	.92	C
03/10	Tax Distribution	0	.71	C
03/12	Tax Distribution	0	1.28	C
03/21	Tax Distribution	0	.38	C
03/21	Tax Distribution	0	2.52	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 8.51	
03/03	Tax Distribution	0	.45	C
03/05	Tax Distribution	0	.16	C
03/06	Tax Distribution	0	.24	C
03/07	Tax Distribution	0	.48	C
03/07	Tax Distribution	0	.45	C
03/07	Tax Distribution	0	1.53	C
03/12	Tax Distribution	0	1.65	C
03/21	Tax Distribution	0	.97	C
03/21	Tax Distribution	0	1.44	C
03/24	Tax Distribution	0	.67	C
03/26	Tax Distribution	0	.47	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 39.26	
03/03	Tax Distribution	0	.09	C
03/04	Tax Distribution	0	.28	C
03/05	Tax Distribution	0	2.93	C
03/06	Tax Distribution	0	6.58	C
03/07	Tax Distribution	0	2.68	C
03/10	Tax Distribution	0	.10	C
03/11	Tax Distribution	0	3.87	C
03/12	Tax Distribution	0	.45	C
03/12	Tax Distribution	0	1.93	C
03/14	Tax Distribution	0	1.88	C
03/17	Tax Distribution	0	.92	C
03/19	Tax Distribution	0	1.34	C
03/20	Tax Distribution	0	1.13	C
03/21	Tax Distribution	0	2.36	C
03/24	Tax Distribution	0	1.40	C
03/24	Tax Distribution	0	8.06	C
03/26	Tax Distribution	0	1.26	C
03/28	Tax Distribution	0	.54	C
03/31	Tax Distribution	0	1.46	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 683.40	
03/03	Tax Distribution	0	11.25	C
03/03	Tax Distribution	0	25.80	C
03/03	Tax Distribution	0	14.50	C
03/03	Tax Distribution	0	12.57	C
03/04	Tax Distribution	0	12.80	C
03/04	Tax Distribution	0	4.70	C
03/04	Tax Distribution	0	8.35	C
03/05	Tax Distribution	0	5.58	C
03/05	Tax Distribution	0	4.46	C
03/05	Tax Distribution	0	1.06	C
03/05	Tax Distribution	0	6.56	C

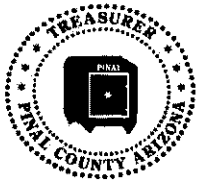


Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/06	Tax Distribution	0	14.34	C
03/06	Tax Distribution	0	108.67	C
03/06	Tax Distribution	0	1.34	C
03/06	Tax Distribution	0	5.42	C
03/07	Tax Distribution	0	3.35	C
03/07	Tax Distribution	0	15.84	C
03/07	Tax Distribution	0	6.38	C
03/10	Tax Distribution	0	30.11	C
03/10	Tax Distribution	0	7.18	C
03/10	Tax Distribution	0	11.48	C
03/10	Tax Distribution	0	6.51	C
03/11	Tax Distribution	0	6.15	C
03/11	Tax Distribution	0	10.77	C
03/11	Tax Distribution	0	4.26	C
03/11	Tax Distribution	0	2.29	C
03/12	Tax Distribution	0	5.13	C
03/12	Tax Distribution	0	9.23	C
03/12	Tax Distribution	0	2.57	C
03/12	Tax Distribution	0	6.42	C
03/13	Tax Distribution	0	20.56	C
03/13	Tax Distribution	0	8.01	C
03/14	Tax Distribution	0	13.17	C
03/14	Tax Distribution	0	2.75	C
03/14	Tax Distribution	0	6.52	C
03/14	Tax Distribution	0	.51	C
03/17	Tax Distribution	0	5.11	C
03/17	Tax Distribution	0	5.09	C
03/17	Tax Distribution	0	8.94	C
03/17	Tax Distribution	0	3.13	C
03/18	Tax Distribution	0	14.30	C
03/18	Tax Distribution	0	6.07	C
03/18	Tax Distribution	0	3.52	C
03/19	Tax Distribution	0	14.80	C
03/19	Tax Distribution	0	3.76	C
03/19	Tax Distribution	0	15.38	C
03/20	Tax Distribution	0	4.11	C
03/20	Tax Distribution	0	8.86	C
03/21	Tax Distribution	0	3.06	C
03/21	Tax Distribution	0	9.73	C
03/21	Tax Distribution	0	12.87	C
03/24	Tax Distribution	0	11.61	C
03/24	Tax Distribution	0	15.73	C
03/24	Tax Distribution	0	7.98	C
03/25	Tax Distribution	0	3.70	C
03/25	Tax Distribution	0	4.72	C
03/25	Tax Distribution	0	17.22	C
03/26	Tax Distribution	0	7.09	C
03/26	Tax Distribution	0	2.21	C
03/26	Tax Distribution	0	2.08	C
03/26	Tax Distribution	0	9.96	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/27	Tax Distribution	0	21.62	C
03/28	Tax Distribution	0	4.16	C
03/28	Tax Distribution	0	4.71	C
03/28	Tax Distribution	0	14.31	C
03/31	Tax Distribution	0	3.65	C
03/31	Tax Distribution	0	5.33	C
03/31	Tax Distribution	0	12.00	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 11.30	
03/03	Investment Interest	0	11.30	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .15	
03/04	Investment Interest	0	.15	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 38.86	
03/03	Investment Interest	0	.19	C
03/11	Investment Interest	0	.38	C
03/11	Investment Interest	0	24.53	C
03/25	Investment Interest	0	.14	C
03/26	Investment Interest	0	13.34	C
03/27	Investment Interest	0	.14	C
03/27	Investment Interest	0	.14	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 137.54	
03/03	Investment Interest	0	31.35	C
03/03	Investment Interest	0	18.34	C
03/04	Investment Interest	0	.11	C
03/12	Investment Interest	0	74.47	C
03/25	Investment Interest	0	13.27	C
21100.95 Citigroup Global Market Investment Interest			Source Code Total: .17	
03/05	Investment Interest	0	.17	C
90400.0 Refund Interest			Source Code Total: (1.75)	
03/05	134287 104-51-044E0 2011 Adjustment/Corr Refund	134287	(.41)	D
03/05	134287 104-51-044E0 2010 Adjustment/Corr Refund	134287	(1.34)	D
6116421407 Apache Junction Fire Debt Ret Prncp 2006			Ending Balance: 300,508.61	

4/5/14
1:13:18 PM

Apache Junction Fire District
Balance Sheet
As of 3/31/2014
FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal
Total Current Assets

\$300,508.61

\$300,508.61

(F)

Total Assets

\$300,508.61

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Principal
Current Year Profit/Loss
Total Equity

\$39,876.83

260,631.78

300,508.61

Total Liabilities and Equity

\$300,508.61

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

600 Debt Interest Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's refunded interest
- E Current month's bank ending balance
- F Cash Balance per G/L Balance Sheet

Apache Junction Fire District
Debt Retirement **Interest** Fund #1408 Cash Reconciliation
Fiscal Year 2013 - 2014
3/31/2014

CYMA BOOK BALANCE BROUGHT
FORWARD AT: 3/1/2014

Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
-----------------------------	-----------------------	------------------------	----------------------------

(A) \$ 91,505.94

BOOK BALANCE:

Interest Income (Expense):

111.83 (B) 111.83

Cash Receipts

2008 Taxes	8.45		8.45
2009 Taxes	390.74		390.74
2010 Taxes	1.39		1.39
2011 Taxes	42.49		42.49
2012 Taxes	6,933.08		6,933.08
2013 Taxes	1.00		1.00
2007 Pers. Prop. Taxes	2.39		2.39
2008 Pers. Prop. Taxes	2.17		2.17
2009 Pers. Prop. Taxes	6.97		6.97
2010 Pers. Prop. Taxes	10.22		10.22
2011 Pers. Prop. Taxes	37.00		37.00
2012 Pers. Prop. Taxes	636.93		636.93
2013 Pers. Prop. Taxes			
SRP Contributions			-

Cash Disbursements

A) Accounts Payable			-
Debt Payment: P & I			-
B) Refund Interest			-
C) Transfer frp, Debt Ret Principal			-

Refund Interest

(2.11) (D) (2.11)

	\$8,184.66	(2.11)	\$ 99,688.49
--	------------	--------	--------------

Pinal County Treasurer BALANCE

Ending Balance as of:	3/31/2014	Balance from YTD Column	\$ 99,688.49 (E)
-----------------------	-----------	-------------------------	------------------

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:

Roger Word 4/5/14

\$ 99,688.49

Balance per B/S \$ 99,688.49

Difference ** \$ (F) -



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

Account	Period	YTD		
6116421408	Apache Junction Fire Debt Ret Int 2006			
Begin Balance:	(A) 91,505.94	39,603.62		
Income:	8,184.66	243,043.38		
LOC Advance:	.00	.00		
Expense:	(2.11)	(182,958.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 99,688.49	99,688.49	End:	99,688.49

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Apache Junction Fire Debt Ret Int		Beginning Balance:	91,505.94	39,603.62
11100.2009	2009 Real Estate Taxes		8.45	8.45
11100.2010	2010 Real Estate Taxes		390.74	390.35
11100.2011	2011 Real Estate Taxes		1.39	15.03
11100.2012	2012 Real Estate Taxes		42.49	8,029.70
11100.2013	2013 Real Estate Taxes		6,933.08	206,164.33
12100.2007	2007 Personal Property Taxes		1.00	4.34
12100.2008	2008 Personal Property Taxes		2.39	26.43
12100.2009	2009 Personal Property Taxes		2.17	34.04
12100.2010	2010 Personal Property Taxes		6.97	81.22
12100.2011	2011 Personal Property Taxes		10.22	154.90
12100.2012	2012 Personal Property Taxes		37.00	553.27
12100.2013	2013 Personal Property Taxes		636.93	22,968.45
14100.0	Salt River Contribution		.00	4,328.09
21100.41	Wells Fargo Repo Investment Interest		3.40	39.74
21100.42	Wells Fargo High Int Investment Interest		.00	4.60
21100.43	Wells Fargo Trust Investment Interest		.05	.58
21100.46	Wells Fargo Investment Investment Interest	(B) # 111.83	23.14	73.71
21100.70	Vining Sparks Investment Interest		85.13	141.88
21100.80	Stifel Nicolaus & Company Investment Interest		.00	18.00
21100.95	Citigroup Global Market Investment Interest		.11	4.36
21100.99	SCV UHS Refunding Bond Investment Interest		.00	1.91
90400.0	Refund Interest		(2.11)	(2.26)
90810.0	Coupons Paid		.00	(182,956.25)
		Ending Balance:	99,688.49	99,688.49

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408	Apache Junction Fire Debt Ret Int 2006		Beginning Balance: 91,505.94	
11100.2009	2009 Real Estate Taxes		Source Code Total: 8.45	
03/03	Tax Distribution	0	8.45	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 390.74	
03/03	Tax Distribution	0	8.72	C
03/05	Tax Distribution	0	(17.19)	C
03/28	Tax Distribution	0	399.21	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

11100.2011 2011 Real Estate Taxes			Source Code Total: 1.39	
03/03	Tax Distribution	0	5.16	C
03/05	Tax Distribution	0	(8.07)	C
03/06	Tax Distribution	0	(4.70)	C
03/24	Tax Distribution	0	9.00	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 42.49	
03/03	Tax Distribution	0	26.36	C
03/24	Tax Distribution	0	9.32	C
03/27	Tax Distribution	0	6.43	C
03/31	Tax Distribution	0	.38	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 6,933.08	
03/03	Tax Distribution	0	107.96	C
03/03	Tax Distribution	0	105.62	C
03/03	Tax Distribution	0	251.62	C
03/03	Tax Distribution	0	151.92	C
03/04	Tax Distribution	0	64.33	C
03/04	Tax Distribution	0	29.50	C
03/04	Tax Distribution	0	39.75	C
03/04	Tax Distribution	0	37.86	C
03/05	Tax Distribution	0	.30	C
03/05	Tax Distribution	0	91.13	C
03/05	Tax Distribution	0	36.49	C
03/05	Tax Distribution	0	39.01	C
03/05	Tax Distribution	0	24.57	C
03/06	Tax Distribution	0	107.41	C
03/06	Tax Distribution	0	585.17	C
03/06	Tax Distribution	0	27.38	C
03/06	Tax Distribution	0	55.29	C
03/07	Tax Distribution	0	21.53	C
03/07	Tax Distribution	0	49.93	C
03/07	Tax Distribution	0	92.39	C
03/07	Tax Distribution	0	123.62	C
03/10	Tax Distribution	0	125.73	C
03/10	Tax Distribution	0	21.87	C
03/10	Tax Distribution	0	68.75	C
03/10	Tax Distribution	0	27.54	C
03/11	Tax Distribution	0	19.78	C
03/11	Tax Distribution	0	72.55	C
03/11	Tax Distribution	0	20.99	C
03/11	Tax Distribution	0	4.38	C
03/12	Tax Distribution	0	20.72	C
03/12	Tax Distribution	0	37.68	C
03/12	Tax Distribution	0	14.53	C
03/12	Tax Distribution	0	20.43	C
03/12	Tax Distribution	0	39.44	C
03/13	Tax Distribution	0	131.55	C
03/13	Tax Distribution	0	53.12	C
03/13	Tax Distribution	0	228.99	C
03/14	Tax Distribution	0	35.28	C
03/14	Tax Distribution	0	30.52	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/14	Tax Distribution	0	93.77	C
03/14	Tax Distribution	0	69.40	C
03/17	Tax Distribution	0	179.50	C
03/17	Tax Distribution	0	21.67	C
03/17	Tax Distribution	0	60.53	C
03/17	Tax Distribution	0	33.16	C
03/17	Tax Distribution	0	323.38	C
03/18	Tax Distribution	0	88.26	C
03/18	Tax Distribution	0	12.49	C
03/18	Tax Distribution	0	156.51	C
03/19	Tax Distribution	0	81.69	C
03/19	Tax Distribution	0	9.13	C
03/19	Tax Distribution	0	85.29	C
03/19	Tax Distribution	0	226.04	C
03/20	Tax Distribution	0	31.58	C
03/20	Tax Distribution	0	55.00	C
03/20	Tax Distribution	0	42.89	C
03/20	Tax Distribution	0	171.92	C
03/21	Tax Distribution	0	69.58	C
03/21	Tax Distribution	0	45.96	C
03/21	Tax Distribution	0	66.37	C
03/21	Tax Distribution	0	14.39	C
03/24	Tax Distribution	0	180.52	C
03/24	Tax Distribution	0	52.41	C
03/24	Tax Distribution	0	31.29	C
03/25	Tax Distribution	0	(12.30)	C
03/25	Tax Distribution	0	34.90	C
03/25	Tax Distribution	0	98.08	C
03/25	Tax Distribution	0	115.45	C
03/26	Tax Distribution	0	60.49	C
03/26	Tax Distribution	0	26.23	C
03/26	Tax Distribution	0	81.38	C
03/26	Tax Distribution	0	66.83	C
03/27	Tax Distribution	0	149.54	C
03/27	Tax Distribution	0	140.59	C
03/28	Tax Distribution	0	506.15	C
03/28	Tax Distribution	0	80.46	C
03/28	Tax Distribution	0	51.69	C
03/28	Tax Distribution	0	82.16	C
03/31	Tax Distribution	0	51.51	C
03/31	Tax Distribution	0	124.41	C
03/31	Tax Distribution	0	56.15	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 1.00	
03/12	Tax Distribution	0	1.00	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 2.39	
03/07	Tax Distribution	0	.59	C
03/12	Tax Distribution	0	1.80	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 2.17	
03/03	Tax Distribution	0	.10	C
03/07	Tax Distribution	0	.57	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/12	Tax Distribution	0	1.50	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 6.97	
03/07	Tax Distribution	0	1.10	C
03/10	Tax Distribution	0	.85	C
03/12	Tax Distribution	0	1.54	C
03/21	Tax Distribution	0	.46	C
03/21	Tax Distribution	0	3.02	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 10.22	
03/03	Tax Distribution	0	.54	C
03/05	Tax Distribution	0	.19	C
03/06	Tax Distribution	0	.29	C
03/07	Tax Distribution	0	.58	C
03/07	Tax Distribution	0	.54	C
03/07	Tax Distribution	0	1.84	C
03/12	Tax Distribution	0	1.98	C
03/21	Tax Distribution	0	1.17	C
03/21	Tax Distribution	0	1.73	C
03/24	Tax Distribution	0	.80	C
03/26	Tax Distribution	0	.56	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 37.00	
03/03	Tax Distribution	0	.08	C
03/04	Tax Distribution	0	.26	C
03/05	Tax Distribution	0	2.76	C
03/06	Tax Distribution	0	6.20	C
03/07	Tax Distribution	0	2.53	C
03/10	Tax Distribution	0	.09	C
03/11	Tax Distribution	0	3.65	C
03/12	Tax Distribution	0	.43	C
03/12	Tax Distribution	0	1.82	C
03/14	Tax Distribution	0	1.77	C
03/17	Tax Distribution	0	.87	C
03/19	Tax Distribution	0	1.27	C
03/20	Tax Distribution	0	1.06	C
03/21	Tax Distribution	0	2.22	C
03/24	Tax Distribution	0	1.32	C
03/24	Tax Distribution	0	7.60	C
03/26	Tax Distribution	0	1.19	C
03/28	Tax Distribution	0	.51	C
03/31	Tax Distribution	0	1.37	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 636.93	
03/03	Tax Distribution	0	10.48	C
03/03	Tax Distribution	0	24.04	C
03/03	Tax Distribution	0	13.51	C
03/03	Tax Distribution	0	11.71	C
03/04	Tax Distribution	0	11.92	C
03/04	Tax Distribution	0	4.38	C
03/04	Tax Distribution	0	7.78	C
03/05	Tax Distribution	0	5.20	C
03/05	Tax Distribution	0	4.15	C
03/05	Tax Distribution	0	.98	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/05	Tax Distribution	0	6.12	C
03/06	Tax Distribution	0	13.36	C
03/06	Tax Distribution	0	101.29	C
03/06	Tax Distribution	0	1.25	C
03/06	Tax Distribution	0	5.05	C
03/07	Tax Distribution	0	3.12	C
03/07	Tax Distribution	0	14.77	C
03/07	Tax Distribution	0	5.95	C
03/10	Tax Distribution	0	28.05	C
03/10	Tax Distribution	0	6.69	C
03/10	Tax Distribution	0	10.68	C
03/10	Tax Distribution	0	6.07	C
03/11	Tax Distribution	0	5.73	C
03/11	Tax Distribution	0	10.03	C
03/11	Tax Distribution	0	3.97	C
03/11	Tax Distribution	0	2.14	C
03/12	Tax Distribution	0	4.78	C
03/12	Tax Distribution	0	8.60	C
03/12	Tax Distribution	0	2.40	C
03/12	Tax Distribution	0	5.98	C
03/13	Tax Distribution	0	19.15	C
03/13	Tax Distribution	0	7.46	C
03/14	Tax Distribution	0	12.26	C
03/14	Tax Distribution	0	2.57	C
03/14	Tax Distribution	0	6.07	C
03/14	Tax Distribution	0	.48	C
03/17	Tax Distribution	0	4.77	C
03/17	Tax Distribution	0	4.75	C
03/17	Tax Distribution	0	8.33	C
03/17	Tax Distribution	0	2.92	C
03/18	Tax Distribution	0	13.33	C
03/18	Tax Distribution	0	5.65	C
03/18	Tax Distribution	0	3.29	C
03/19	Tax Distribution	0	13.79	C
03/19	Tax Distribution	0	3.50	C
03/19	Tax Distribution	0	14.35	C
03/20	Tax Distribution	0	3.83	C
03/20	Tax Distribution	0	8.25	C
03/21	Tax Distribution	0	2.84	C
03/21	Tax Distribution	0	9.09	C
03/21	Tax Distribution	0	12.00	C
03/24	Tax Distribution	0	10.83	C
03/24	Tax Distribution	0	14.66	C
03/24	Tax Distribution	0	7.45	C
03/25	Tax Distribution	0	3.45	C
03/25	Tax Distribution	0	4.40	C
03/25	Tax Distribution	0	16.04	C
03/26	Tax Distribution	0	6.61	C
03/26	Tax Distribution	0	2.06	C
03/26	Tax Distribution	0	1.93	C



Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2014 to 3/31/2014

03/26	Tax Distribution	0	9.28	C
03/27	Tax Distribution	0	20.16	C
03/28	Tax Distribution	0	3.88	C
03/28	Tax Distribution	0	4.39	C
03/28	Tax Distribution	0	13.34	C
03/31	Tax Distribution	0	3.40	C
03/31	Tax Distribution	0	4.99	C
03/31	Tax Distribution	0	11.20	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 3.40	
03/03	Investment Interest	0	3.40	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .05	
03/04	Investment Interest	0	.05	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 23.14	
03/03	Investment Interest	0	.06	C
03/11	Investment Interest	0	.12	C
03/11	Investment Interest	0	15.15	C
03/25	Investment Interest	0	.04	C
03/26	Investment Interest	0	7.69	C
03/27	Investment Interest	0	.04	C
03/27	Investment Interest	0	.04	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 85.13	
03/03	Investment Interest	0	11.82	C
03/03	Investment Interest	0	20.20	C
03/04	Investment Interest	0	.03	C
03/12	Investment Interest	0	45.40	C
03/25	Investment Interest	0	7.68	C
21100.95 Citigroup Global Market Investment Interest			Source Code Total: .11	
03/05	Investment Interest	0	.11	C
90400.0 Refund Interest			Source Code Total: (2.11)	
03/05	134287 104-51-044E0 2011 Adjustment/Corr Refund	134287	(.50)	D
03/05	134287 104-51-044E0 2010 Adjustment/Corr Refund	134287	(1.61)	D
6116421408 Apache Junction Fire Debt Ret Int 2006			Ending Balance: 99,688.49	

4/5/14
3:04:31 PM

Apache Junction Fire District
Balance Sheet
As of 3/31/2014
FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest	\$99,688.49	
Total Current Assets		\$99,688.49
Total Assets		\$99,688.49

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest	\$39,603.62	
Current Year Profit/Loss	60,084.87	
Total Equity		99,688.49
Total Liabilities and Equity		\$99,688.49

Governing Board Meeting – April 16, 2014

Agenda Item: 2

BOD#: 2014-04-02

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.

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

15 years: Fire Engineer/Paramedic Mitch McCollough
10 years: Fire Inspector/Public Education Coordinator Tina Gerola
10 years: Executive Administrative Assistant Jasmin Jones

April Service Anniversaries:

21 years: Firefighter/Medic Mark Gomez

Special Recognition:

Chief Cecil Fendley of Queen Valley Fire Department has requested to be added to the agenda, to recognize Mark Blackstone, Amy Brooks, Dan McKinney, and Mike Farber.

Governing Board Meeting – April 16, 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 – April 16, 2014

Agenda Item: 4

BOD#: 2014-04-03

Agenda Item Title:

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

- a) Board Meeting Minutes from March 19, 2014.**
- b) Payment Application #3 from CORE Construction for building construction services.**

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 April 16, 2014.”*

a) Board meeting minutes from March 19, 2014.

Submitted By: Fire Chief Paul Bourgeois / 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: March 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 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 OF DIRECTORS HELD A MEETING ON WEDNESDAY, MARCH 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 February 2014 financial reports and bank reconciliations. (BOD #2014-03-01)*

Motion by Director Cross to approve the February 2014 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 #2014-03-02)*

Chairman House stated there were no service awards this month, and read the list of service anniversaries for March: Fleet & Facilities Support Specialist Barbara Duffel, 8 years of service; and all with 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, and Firefighter Adam Rodriguez.

Chief Bourgeois stated the 2013 Firefighter of the Year is Captain/Paramedic Paul Perkins. Captain Perkins is involved in many areas of the Fire District, including Health & Safety, and being the lead on the District's Accreditation. Assistant Chief David Montgomery presented

Captain Perkins with a plaque, and a Firefighter of the Year jacket donated by United Fire. Ace Hardware presented him with a \$500 scholarship. Additional sponsors for our Firefighter of the Year include Los Gringos Locos and Firehouse Subs.

Chief Bourgeois stated that the CFAI recommended re-accreditation for our District. A group went to Nevada last week to attend.

3. *Call to the Public.* None

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.*

Chairman House stated items a) and d) needed to be pulled from the Consent Agenda.

Motion by Director Fox to approve the consent agenda items b) and c) for March 19, 2014. Seconded by Director Cobb. Vote 5 ayes, 0 nays. Motion passed.

Item a) Board Secretary Rachel Krause stated that the following corrections have been made to the February 19, 2014 minutes: Item 1 - date corrected to 2014, and Item 10 – should be Limited Property Value.

Motion by Director Cobb to approve the consent agenda item a) for March 19, 2014. Seconded by Clerk Shank. Vote 5 ayes, 0 nays. Motion passed.

Item d) Assistant Chief David Montgomery stated that there is no agreement yet, this item will be tabled until it is ready.

5. *Discussion and review of Fiscal Year 2014/2015 Budget expenditure estimates. (BOD #2014-03-04)*

Chief Bourgeois stated staff has been working on the budget for the last few months, and has preliminary initiatives.

Finance Manager Roger Wood shared a presentation on major compensation and benefit initiatives. Items addressed include 1) A Market Adjustment is needed for Public Safety employees; all positions are lower than our market. 2) Increasing annual caps on both Sick and Vacation, adjusting accrual rates to our market, and revising annual and separation payouts. 3) Amend Holiday Pay policy for 56-hour employees. 4) Phase in an increase to the Paramedic Incentive to match our market. 5) Assistant Chief succession planning.

6. *Chief's Report (BOD# 2014-03-05)*

- The District received a donation from Lost Dutchman RV Park for \$10,000
- Training Center remodeling is on schedule.
- Regional TRT Training will be held at the Training Center all month.
- Chief Bourgeois will be presenting at the upcoming AFCA Conference.
- AFDA Conference will be June 26-28, 2014.
- SFMD new logo has been selected by vote, and the banner logo will be on the apparatus.
- The Annual Report has been distributed, he commended Planning and Technology Support Administrator Anna Butel for her work.
- Crews were able to use our newly donated Fido Bags on a fire this week. The story on our Facebook page has gone viral.

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

- Assistant Chief Dave Montgomery stated that SFMD is hosting the May Pinal County Fire Chief's meeting at our new Training Center.
- Chairman House thanked Assistant Chief Mike Farber for going above and beyond helping him with his medical issue while in Nevada, for our Accreditation.

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

Motion by Director Fox at 6:43 pm to adjourn the meeting. Seconded by Clerk Shank. Vote 5 ayes, 0 nays. Motion passed.

Governing Board Approval:

Linda Shank, Board Clerk

Rachel Krause

b) Payment Application #3 from CORE Construction for building construction services.

Submitted By: Fire Chief Paul Bourgeois / 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 **\$479,619.95**. Balance left to be paid per the original GMP is \$242,264.77 (24.58%). This is a planned and budgeted item.

Financial Impact(s)/Budget Line Item: \$479,619.95 / Bond Proceeds account 300-70-71142-25

Enclosed: CORE Payment Application #3

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 Application No.: 3
JOC 1203-401
565 N. Idaho Road
Apache Junction, AZ 85119

Period To: 3/31/2014

Distribution to:

☒ Owner

☒ Architect

☒ Contractor

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

Via 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	\$825,934.73
5. Retainage:	
a. 10.00% of Completed Work	\$82,593.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$82,593.50
6. Total Earned Less Retainage	\$743,341.23
7. Less Previous Certificates For Payments	\$263,721.28
8. Current Payment Due	\$479,619.95
9. Balance To Finish, Plus Retainage	\$242,264.77

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

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: _____ Date: _____

State of: Arizona
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of: Maricopa
day of

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Rep certifies to the Owner that to the best of his knowledge, this 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 \$479,619.95

(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.

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. : 3
Application Date : 04/01/14
To: 03/31/14
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)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
001 - DIV	01 - General Conditions								
100	General Conditions	49,644.00	14,754.20	26,847.47	0.00	41,601.67	83.80%	8,042.33	4,160.17
400	Final Clean	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	250.00
3500	Design & Permitting Fee	61,564.00	61,564.00	0.00	0.00	61,564.00	100.00%	0.00	6,156.40
	Subtotal	113,708.00	76,318.20	29,347.47	0.00	105,665.67	92.93%	8,042.33	10,566.57
002 - DIV	02 - Demolition								
300	Interior Demolition & Relocation of Existing	10,936.00	10,936.00	0.00	0.00	10,936.00	100.00%	0.00	1,093.60
	Subtotal	10,936.00	10,936.00	0.00	0.00	10,936.00	100.00%	0.00	1,093.60
003 - DIV	03 - Concrete								
500	Building and Site Concrete Patchback	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	485.00
	Subtotal	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	485.00
004 - DIV	04 - Masonry								
700	Repair Masonry at new double door	600.00	0.00	600.00	0.00	600.00	100.00%	0.00	60.00
	Subtotal	600.00	0.00	600.00	0.00	600.00	100.00%	0.00	60.00
005 - DIV	05 - Metals								
900	Exterior Metal Canopy	11,575.00	0.00	11,575.00	0.00	11,575.00	100.00%	0.00	1,157.50
	Subtotal	11,575.00	0.00	11,575.00	0.00	11,575.00	100.00%	0.00	1,157.50
006 - DIV	06 - Wood, Plastics & Comp								
800	Rough Carpentry	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00%	0.00	127.20
1400	Finished Carpentry & Millwork	32,887.00	4,933.05	27,953.95	0.00	32,887.00	100.00%	0.00	3,288.71
	Subtotal	34,159.00	6,205.05	27,953.95	0.00	34,159.00	100.00%	0.00	3,415.91
007 - DIV	07 - Thermal & Moisture								
1000	Building Insulation	1,839.00	1,839.00	0.00	0.00	1,839.00	100.00%	0.00	183.90
1200	Roofing Systems	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	150.00
1300	Fire Stopping & Joint Sealants	4,740.00	0.00	4,740.00	0.00	4,740.00	100.00%	0.00	474.00
	Subtotal	8,079.00	1,839.00	6,240.00	0.00	8,079.00	100.00%	0.00	807.90

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. : 3
Application Date : 04/01/14
To: 03/31/14
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		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
008 - DIV	08 - Openings								
1100	Exterior Aluminum, Glass, & Glazing	7,178.00	1,794.50	5,383.50	0.00	7,178.00	100.00%	0.00	717.80
1500	Doors, Frames, and Hardware	18,500.00	1,850.00	16,650.00	0.00	18,500.00	100.00%	0.00	1,850.00
1600	Access Doors and Frames	600.00	0.00	600.00	0.00	600.00	100.00%	0.00	60.00
	Subtotal	26,278.00	3,644.50	22,633.50	0.00	26,278.00	100.00%	0.00	2,627.80
009 - DIV	09 - Finishes								
1700	Metal Studs and Drywall Package	40,782.00	28,955.22	11,826.78	0.00	40,782.00	100.00%	0.00	4,078.20
1800	Floor and Wall Tile Package	29,334.00	0.00	29,334.00	0.00	29,334.00	100.00%	0.00	2,933.40
1900	Acoustical Ceiling Package	5,200.00	2,600.00	2,600.00	0.00	5,200.00	100.00%	0.00	520.00
2000	Painting	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	250.00
	Subtotal	77,816.00	31,555.22	46,260.78	0.00	77,816.00	100.00%	0.00	7,781.60
010 - DIV	10 - Specialties								
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	2,925.00	0.00	2,925.00	100.00%	0.00	292.50
2301	Alternate #1 - Exterior Sign By Main Road	800.00	0.00	800.00	0.00	800.00	100.00%	0.00	80.00
2400	Toilet Partitions	9,001.00	0.00	9,001.00	0.00	9,001.00	100.00%	0.00	900.10
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	12,726.00	0.00	12,726.00	55.36%	10,260.00	1,272.60
012 - DIV	12 - Furnishings								
2200	Window Shades & Curtains	5,800.00	0.00	2,025.00	0.00	2,025.00	34.91%	3,775.00	202.50
2700	Kitchen Equipment Allowance	8,619.00	8,619.00	0.00	0.00	8,619.00	100.00%	0.00	861.90
2800	FF&E	67,675.00	0.00	67,675.00	0.00	67,675.00	100.00%	0.00	6,767.50
2801	Alternate #3 - Chairs and Tables for 200 in Existing Gym	14,279.00	14,279.00	0.00	0.00	14,279.00	100.00%	0.00	1,427.90
	Subtotal	96,373.00	22,898.00	69,700.00	0.00	92,598.00	96.08%	3,775.00	9,259.80
013 - DIV	21 - Fire Suppression								
2900	Fire Protection	8,480.00	5,088.00	3,392.00	0.00	8,480.00	100.00%	0.00	848.00
	Subtotal	8,480.00	5,088.00	3,392.00	0.00	8,480.00	100.00%	0.00	848.00

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. : 3
Application Date : 04/01/14
To: 03/31/14
Architect's Project No.:

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

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					
014 - DIV 22 - Plumbing									
3000	Plumbing	46,900.00	35,175.00	11,725.00	0.00	46,900.00	100.00%	0.00	4,690.00
	Subtotal	46,900.00	35,175.00	11,725.00	0.00	46,900.00	100.00%	0.00	4,690.00
015 - DIV 23 - HVAC									
3100	Mechanical (HVAC) Package & EMCS	35,187.00	17,593.50	10,556.10	0.00	28,149.60	80.00%	7,037.40	2,814.96
	Subtotal	35,187.00	17,593.50	10,556.10	0.00	28,149.60	80.00%	7,037.40	2,814.96
016 - DIV 26 - Electrical									
3200	Electrical Systems	45,800.00	17,175.00	24,045.00	0.00	41,220.00	90.00%	4,580.00	4,122.00
3201	Alternate #2 - Lighting at Flag Pole	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00%	0.00	280.00
	Subtotal	48,600.00	17,175.00	26,845.00	0.00	44,020.00	90.58%	4,580.00	4,402.00
017 - DIV 28 - Special Systems									
3300	Special Systems	197,068.00	29,560.20	128,094.20	0.00	157,654.40	80.00%	39,413.60	15,765.44
3301	Alternate #4 - Speakers in 2 Classrooms	3,908.00	0.00	3,908.00	0.00	3,908.00	100.00%	0.00	390.80
3302	Alternate #5 - Add Magnetic Lock at Main Entry Gate	6,356.00	0.00	6,356.00	0.00	6,356.00	100.00%	0.00	635.60
3303	Alternate #6 - Add for a Projector at Gym	5,368.00	5,368.00	0.00	0.00	5,368.00	100.00%	0.00	536.80
3304	Alternate #7 - Add for a Badge Printer	3,131.00	0.00	3,131.00	0.00	3,131.00	100.00%	0.00	313.10
3305	Alternate #8 - Add for 65" Over Lay BD at TV's (EACH)	3,099.00	3,099.00	0.00	0.00	3,099.00	100.00%	0.00	309.90
	Subtotal	218,930.00	38,027.20	141,489.20	0.00	179,516.40	82.00%	39,413.60	17,951.64
018 - DIV 32 - Exterior Improvements									
200	Site survey	3,200.00	1,600.00	1,600.00	0.00	3,200.00	100.00%	0.00	320.00
600	Automatic Gates	26,777.00	2,677.70	24,099.30	0.00	26,777.00	100.00%	0.00	2,677.70
	Subtotal	29,977.00	4,277.70	25,699.30	0.00	29,977.00	100.00%	0.00	2,997.70
019 - Allowances & Contingency									
3400	Owner Contingency	63,361.14	0.00	0.00	0.00	0.00	0.00%	63,361.14	0.00
3401	CUA #1	-615.00	-615.00	0.00	0.00	-615.00	100.00%	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. : 3
Application Date : 04/01/14
To: 03/31/14
Architect's Project No.:

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

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					
3402	CUA #2	-1,763.00	-1,763.00	0.00	0.00	-1,763.00	100.00%	0.00	-176.30
3403	CUA #3	251.31	0.00	251.31	0.00	251.31	100.00%	0.00	25.13
3404	CUA #4	-22,746.00	-22,746.00	0.00	0.00	-22,746.00	100.00%	0.00	-2,274.60
3405	CUA #5	4,186.00	0.00	4,186.00	0.00	4,186.00	100.00%	0.00	418.60
3406	CUA #6	4,276.55	0.00	4,276.55	0.00	4,276.55	100.00%	0.00	427.66
	Subtotal	46,951.00	-25,124.00	8,713.86	0.00	-16,410.14	-34.95%	63,361.14	-1,641.01
020 - Insurance, Bond, Tax & Fee									
3600	Insurance, Bond, Warranty and Fee	83,631.00	24,855.13	45,227.65	0.00	70,082.78	83.80%	13,548.22	7,008.28
3700	Sales Tax	59,590.00	17,710.15	32,226.27	0.00	49,936.42	83.80%	9,653.58	4,993.65
	Subtotal	143,221.00	42,565.28	77,453.92	0.00	120,019.20	83.80%	23,201.80	12,001.93
Grand Totals									
		985,606.00	293,023.65	532,911.08	0.00	825,934.73	83.80%	159,671.27	82,593.50

Governing Board Meeting – April 16, 2014

Agenda Item: 5

BOD#: 2014-04-04

Agenda Item Title: Discussion and possible approval to change the 457(b) Deferred Compensation fund provider for the District.

Submitted By: Chief Paul Bourgeois / Finance Manager Roger Wood

Background / Discussion:

The District hired Chuck Sklader, Registered Investment Advisor of Self Directed Brokerage Specialists, to evaluate Security Benefit, our current 457(b) Deferred Compensation fund provider. Chuck compared Security Benefit to a variety of deferred compensation providers to determine the best provider considering numerous criteria. Based on his analysis, Chuck is recommending the District switch from Security Benefit to Nationwide Retirement Solutions.

A summary of the results of the analysis by major criteria:

1. Fees and charges.

Nationwide's expense factor and administration fees are approximately 0.38% less than Security Benefit. On a \$5 million combined portfolio, this means a \$30,500 annual savings for participants.

2. Mutual fund performance based on a variety of fund mixes and risk.

Due to a more robust fund mix, Nationwide's overall mutual fund portfolio performance out performed Security Benefit's portfolio performance in 4Q13.

3. Education and On-Site Services.

Participants will receive improved investment education, guidance and advice through coordination and one-on-one counseling from representatives from Nationwide and Galloway Asset Management. Galloway will continue to provide counseling on PSPRS and DROP programs.

4. Mutual fund options.

Addition of both an interest-bearing account which was not available from Security Benefit. This will add a new choice for conservative investors and retirees. The March 2014 interest rate was 2.25%, higher than other interest-bearing investment options. Nationwide also provides an S&P 500 index fund.

5. Self-Directed Brokerage Option.

Participants seeking investments outside Nationwide's core portfolio may establish a self-directed brokerage account through Schwab. Investment advice would be provided by Schwab, and the District would not be responsible for investment decisions made by the participant.

Chuck met with the District's Employee Deferred Compensation Committee on March 14, 2014 to present his recommendations:

1. Switch to Nationwide Retirement Solutions.
2. Retain Galloway Asset Management to provide participant, PSPRS, and DROP program guidance and advice.
3. Retain his services to provide the Board with advice to ensure the District is meeting its fiduciary responsibilities, and to provide on-going scrutiny of Nationwide and Galloway related to portfolio performance and improvement, and cost structure/fees.

The Deferred Compensation Committee unanimously accepted Chuck's recommendations, and now ask the District Governing Board to approve these changes.

Recommended Motion: *"Motion to approve replacing Security Benefit with Nationwide Retirement Solutions as the District's deferred compensation fund provider, and to retain Galloway Asset Management and Chuck Sklader of Self Directed Brokerage Specialists as advisors for the plan participants and the Governing Board."*

Financial Impact/Budget Line Item: None.

Enclosure: None.

Governing Board Meeting – April 16, 2014

Agenda Item: 6

BOD#: 2014-04-05

Agenda Item Title: Discussion and possible approval to spend donated monies received this Fiscal Year.

Submitted By: Fire Chief Paul Bourgeois / Finance Manager Roger Wood

Background / Discussion:

SFMD recently received two generous donations - \$1,000 from Sunrise RV Church, for the expressed use by Station 263; and \$5,000 from Mr. & Mrs. Ramacher, in appreciation for their rescue off Superstition Mountain, with the intent that it be used by the TRT Team.

Neither of these donations were anticipated or included in the FY 2013/2014 budget. However, there is a need at Station 263 and by the TRT Team for items that these donated monies would be used to purchase.

To ensure compliance with the spirit of the District fiscal budget and procurement policies, Staff is requesting the Board approve the use of these donated monies as intended by the donors within this fiscal year.

Recommended Motion: *“Motion to approve the use of the Sunrise RV Church and Ramacher donations according to the wishes of the donors within the current fiscal year, with the amount spent not to exceed the donated monies.”*

Financial Impact/Budget Line Item: None.

Enclosure: None.

Governing Board Meeting – April 16, 2014

Agenda Item: 7

BOD#: 2014-04-06

Agenda Item Title: Discussion and possible approval of a Tentative Budget and determination of the Tax Rate for Fiscal Year 2014/2015.

Submitted By: Chief Paul Bourgeois / Finance Manager Roger Wood

Background / Discussion:

A presentation of the Preliminary Budget for Fiscal Year 2014/2015, which will include detailed information on current revenue and expense information by division and fund, will be provided. Options for accomplishing a range of strategic compensation, benefits and operational initiatives will be provided for Board consideration.

The Board will also be asked to set the Tax Rate for Fiscal Year 2014/2015 for planning purposes. At the May meeting the Board will approve a Tentative Budget, which will be posted for the 20 day Public Comment Period (May 22 to June 10).

Recommended Motion: *“Motion to approve the tax rate of \$_____ and \$0.22 special assessment rate related to the 2006 GADA Bond for development of the Tentative Budget for Fiscal Year 2014/2015.”*

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

Governing Board Meeting – April 16, 2014

Agenda Item: 8

BOD#: 2014-04-07

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 March are included in the packet.

Governing Board Meeting – April 16, 2014

Agenda Item: 9

BOD#: 2014-04-n/a

Agenda Item Title: Announcements

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

Governing Board Meeting – April 16, 2014

Agenda Item: 10

BOD#: 2014-04-08

Agenda Item Title: Adjourn

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

Superstition Fire & Medical District

March 2014 - Monthly Report

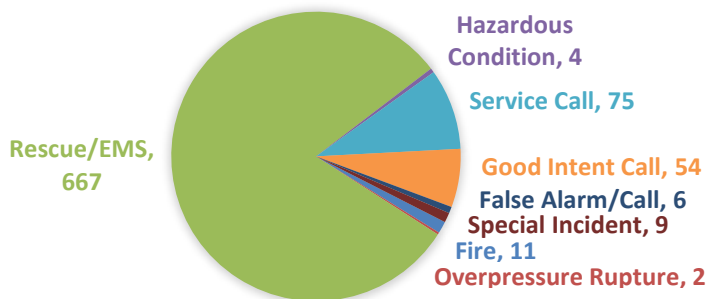
Average Travel Time

	<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	4:11	4:52	4:53	5:36
Average Travel Time District Wide	4:53			

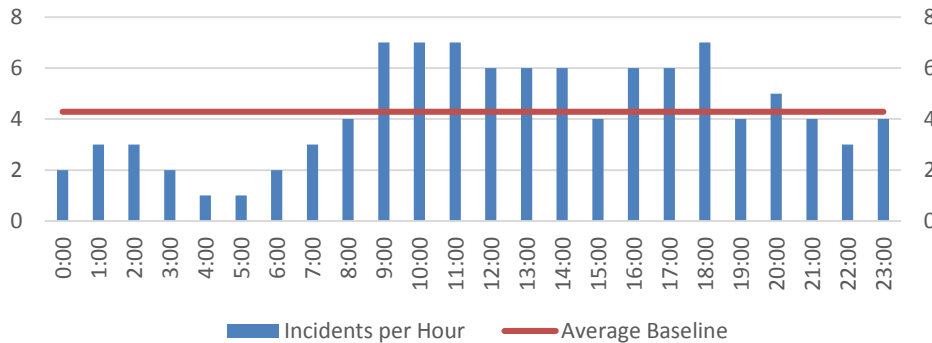
Dispatches by Unit

<u>Unit</u>	<u>Dispatches</u>	<u>YTD</u>
B261	26	73
E261	276	815
E262	100	264
L263	312	911
L264	126	289
E265	42	120
TRV263	15	73
U262	0	9
BR262	5	11
BR263	5	11
BR265	6	12

Incident Volume & 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%

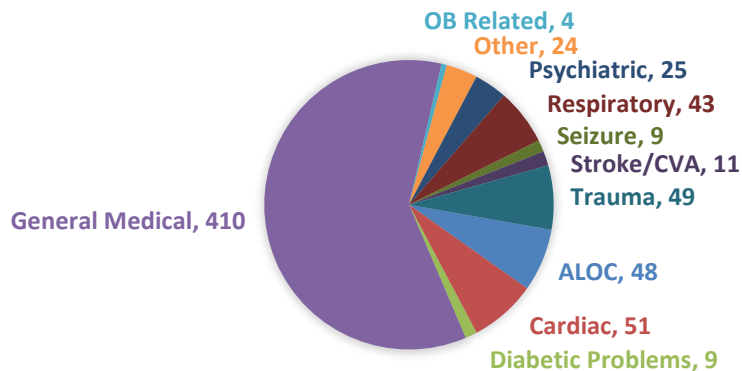
Suburban

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 March 2014 - Operational Report

Community Services & Activities

Description	Mar 2014	YTD
Blood Pressure Check Events	13	37
Car Seats Installed/Placed	12	22
CCR Demonstrations	5	15
CCR Demo Students	80	414
Community Events/Festivals	10	23
Community PSAs Produced	0	0
CPR & 1st Aid Classes	1	4
CPR & 1st Aid Students	3	21
CPR & AED Classes	1	5
CPR & AED Students	8	39
Fire Investigations	2	3
Fire Station Tours	5	9
Inspections - Business	25	85
Inspections - Specialty/Complaint	15	42
Neighborhood Canvass - Post-Drowning	0	0
Neighborhood Canvass - Post-Fire	0	0
Plan Reviews	9	28
Safety Classes - Fire & Water	5	17
School - Fire Drills	0	10
School - Pub Ed Classes	1	6
Smoke Alarms Placed	15	45

Injury Report

	Mar 2014	YTD
Injuries	1	3
Exposures	0	12
Sharps	0	0

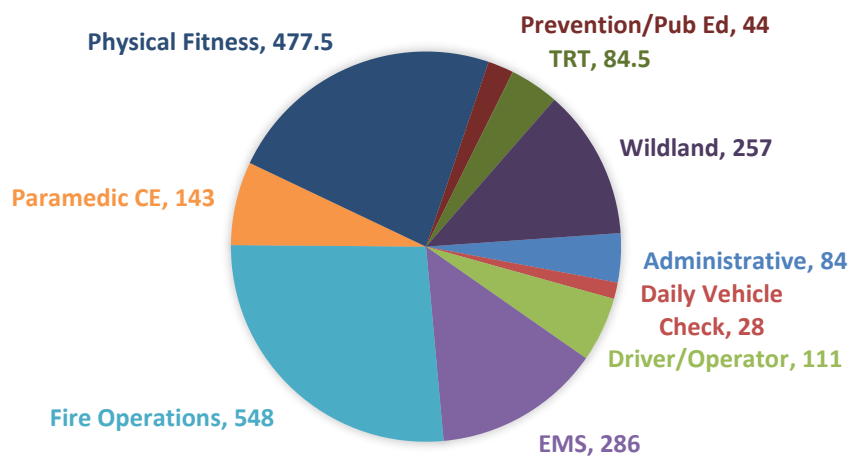


E261 is first on-scene to a structure fire on March 17, 2014



B261, E261, E262, and L263 all responded to a structure fire of a 4-plex apartment complex.

Training Hour Categories



Superstition Fire & Medical participated in East Valley Water Safety Day held at the Mesa Community College Campus.