## Superstition Fire & Medical District Governing Board Meeting Agenda May 21, 2014

#### **PURSUANT TO A.R.S. 38.431.02**

Notice is hereby given to the general public that the Superstition Fire & Medical District Governing Board will hold a meeting on Wednesday, May 21, 2014. The meeting will be held at the Superstition Fire & Medical 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 April 2014 financial reports and bank reconciliations. (BOD #2014-05-01)
- 2. Recognition of employee performance and/or achievements. (BOD #2014-05-02)
- 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 #2014-05-03)
  - a. Board Meeting Minutes from April 16, 2014.
  - b. Payment Application #4 from CORE Construction for building construction services.
  - c. Purchase of Fire Studio 5 software from Digital Combustions.
  - d. Purchase of new All American fire hose.
  - e. '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 to brand and identify the SFMD.
  - f. Renewal of workers compensation insurance contract with CopperPoint Mutual Insurance Company.
  - g. Renewal of employee medical insurance with Cigna Medical.
  - h. Renewal of employee dental insurance with Assurant Dental.

- 5. Discussion, consideration, and possible action regarding the development of the Fiscal Year 2014/2015 Revenue and Expenditure Budget and adoption of Resolution 2014-01. (BOD #2014-05-04)
- 6. Chief's Report (BOD# 2014-05-05)
- 7. Announcements (BOD# 2014-05-n/a)
- 8. Adjourn (BOD# 2014-05-06)

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

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

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

Posted on: May 16, 2014

At: 1730 hours By: Rachel Krause Governing Board Meeting - May 21, 2014

Agenda Item: 1 BOD#: 2014-05-01

Agenda Item Title: Review and approval of the April 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 <u>all</u> 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 <u>Cash Basis</u>. 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 April 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. April 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 **April 2014**:

1. Financial S	tatements
2. Bank Recor	nciliations
a. Gen	neral (100) Fund
b. Cap	vital Projects (200) Fund
c. Bon	nd Proceeds (300) Fund
d. Spe	cial Projects (400) Fund
e. Deb	ot Principal (500) Fund
f. Deb	ot Interest (600) Fund
Todd House, Chair	man Date

#### SUPERSTITION FIRE & MEDICAL DISTRICT Balance Sheet - Governmental Funds April 30, 2014

			General	Capital Projects	Bond	Special Revenue	Debt Retirement Principal	Debt Retirement Interest	Totals
		Fund	100		300	400	500	600	Totals
				ASSETS					
Current Assets									
10100	Fund Cash - General (M & O)		10,078,314.18						10,078,314.18
10150	Payroll Account		(7,040,624.07)						(7,040,624.07)
	PCT + Wells Fargo P/R Clearing Account		3,037,690.11	•					3,037,690.11
10200	Fund Cash - Capital Projects			3,002,317.84					3,002,317.84
10500	Fund Cash - Bond				190,069.06				190,069.06
10400	Fund Cash - Special Revenue					55,935.51			55,935.51
10500	Fund Cash - Debt Principal						374,199.78		374,199.78
10600	Fund Cash - Debt Interest							168,356.46	168,356.46
11000	Petty Cash - Accounting		100.00	-	-	-	-	-	100.00
12000	Investments - US Bank		-	-	-	-	-	-	-
13000	Accounts Receivable		-	-	-	-	-	-	-
15000	Due From other Fund Accounts		-	-	-	-	-	-	-
	Total Current Assets		\$ 3,037,790.11	\$ 3,002,317.84 \$	190,069.06	\$ 55,935.51	\$ 374,199.78	\$ 168,356.46 \$	6,828,668.76
		=	LIARI	LITIES AND EQUITY					
			20,001	LITTLE TARD LAGITT					
Current Liabilities 21000	Encumbrances (accrued payables)		_	_		_	_	_	
21050	Accounts Payable		_	_	_	_	_	_	_
21250	Sales Tax Payable		434.15	(9.36)	_	4.23	_	_	429.02
2130021500	Payroll Tax Withholdings			(5.50)	_		_	_	
21600	Industrial Insurance Payable		_	_	_	_	_	_	_
21650	Pre-Tax Insurance Withholding		_	_	_	_	_	_	_
21660	Health Savings Account (HSA)		_	_	_	_	_	_	_
21665	HSA Fees (due 3rd party)		1,423.09	_	_	_	_	_	1,423.09
21700	Career F.F. Employee Retirement		1,420.00	_	_	_	_	_	1,420.00
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		245.42	_	_	_	_	_	245.42
22300	Life Insurance - Voluntary Supplemental		208.82	_	_	_	_	_	208.82
22500	Levied Wages (due 3rd party)		200.02	_	_	_	_	_	200.02
24000	AFLAC Payable		_	_	_	_	_	_	_
25000	Due To other Fund Accounts		_	_	_	_	_	_	_
29000	Pinal County Treasurer - Line of Credit		-	-	-	-	-	-	-
	Total Current Liabilities	_	2,311.48	(9.36)	-	4.23	-	-	2,306.35
<b>Equity</b>				, ,					•
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
4000099999	Current Year Profit / Loss	_	457,999.99	(398,981.33)	(800,494.03)	8,632.83	334,322.95	128,752.84	(269,766.75
	Total Liabilities and Equity		2 027 700 11	\$ 3,002,317.84 \$	190.069.06	\$ 55,935.51	\$ 374,199.78	\$ 168.356.46 <b>\$</b>	6,828,668.76

#### SUPERSTITION FIRE & MEDICAL DISTRICT Cash Flow - All Governmental Funds April 30, 2014

		Beginning				Ending
Month	Status	<b>Cash Balance</b>	Revenues	Expenditures	Variance	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	Actual	5,983,936	2,314,700	1,469,967	844,732	6,828,669
May	Projected	6,828,669	1,060,170	975,677	84,493	6,913,162
June	Projected	6,913,162	205,100	1,957,667	(1,752,567)	5,160,595

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 <u>all</u> 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' cash accounts. It is important to note that the revenues and expenditures are reported here on a <u>Cash Basis</u>.

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.

## SUPERSTITION FIRE & MEDICAL DISTRICT GENERAL FUND

Percentage Comparison by Activity PERIOD ENDING APRIL 30, 2014

	FERIOD LINDI	ING A	FIXIL 30, 2014			
	ANNUAL BUDGET	Cui	rrent Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
REVENUES:						
Direct Taxes	10,286,855.49		2,036,930.39	9,095,544.74	8,765,264.48	(1,191,310.75)
Other Taxes	333,666.58		7,488.68	204,990.19	246,348.78	(128,676.39)
Charges for Services	672,091.99		105,147.02	618,371.35	323,995.48	(53,720.64)
Community Health Services	17,500.00		166.00	5,653.00	6,464.00	(11,847.00)
Other Income	41,000.00		1,906.01	17,955.44	32,157.18	(23,044.56)
Intergovernmental Income	· -		· <u>-</u>	· <u>-</u>	· <u>-</u>	-
Fleet Advertising	-		15,678.00	70,551.00	-	70,551.00
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	\$	2,167,316.10	\$ 10,013,169.20	\$10,479,518.32	\$ (1,324,164.86)
EXPENDITURES: Administration Services	1,188,590.26		69,539.17	896,688.11	1,003,556.40	291,902.15
Financial Services / Reserves	2,116,457.55		57.59	19,145.27	4,688.42	2,097,312.28
Training Services	104,330.00		12,553.83	48,107.82	40,419.51	56,222.18
Technical Services	699,236.87		57,123.43	505,667.30	411,110.83	193,569.57
Communication Services	250,250.00		23,531.43	192,178.09	162,238.75	58,071.91
Emergency Services	9,112,011.84		763,845.21	7,536,600.75	7,196,075.23	1,575,411.09
Mission Readiness	-		-	-	-	-
Community Services	443,736.16		37,412.11	356,781.87	301,547.38	86,954.29
TOTAL EXPENDITURES	\$ 13,914,612.68	\$	964,062.77	\$ 9,555,169.21	\$ 9,119,636.52	\$ 4,359,443.47
NET FINANCIAL SOURCES (USES)	\$ (2,577,278.62)	\$	1,203,253.33	\$ 457,999.99	\$ 1,359,881.80	\$ (5,683,608.33)
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					

### SUPERSTITION FIRE & MEDICAL DISTRICT **GENERAL FUND**

#### CONSOLIDATED BUDGET vs. ACTUAL YTD EXPENDITURES PERIOD ENDING APRIL 30, 2014

PERIOD ENDING APRIL 30, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	Actual Annualized as % of Budget
ADMINISTRATIVE SERVICES					,	
Compensation & Benefits						
Compensation	578,833.52	35,541.93	445,964.05	132,869.47	23.0%	91.19
Benefits	238,689.74	20,335.17	189,443.62	49,246.12	20.6%	93.89
Operating Expenditures						
Equipment & Machinery	31,000.00	(176.62)	23,963.07	7,036.93	22.7%	92.89
Operating Supplies (Durables)	8,250.00	119.65	3,524.86	4,725.14	57.3%	51.39
Parts & Supplies (Disposables)	31,750.00	3,676.64	21,987.52	9,762.48	30.7%	83.19
Services:	00.400.00	4 400 45	00.050.04	(450.04)	0.70/	400.00
Facility	22,100.00	1,432.45	22,259.04	(159.04)	-0.7%	120.99
Operating Professional	18,875.00	1,790.50	20,202.56	(1,327.56)	-7.0%	128.49
Financial	259,092.00	6,819.45	169,343.39	89,748.61	34.6% 99.1%	78.4' 1.1'
Training	2,116,457.55 104,330.00	57.59 12,553.83	19,145.27 48,107.82	2,097,312.28 56,222.18	53.9%	55.3
ADMINISTRATIVE SERVICES	3,409,377.81	82,150.59	963,941.20	2,445,436.61	71.7%	33.9
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	216,543.10	17,043.48	181,035.84	35,507.26	16.4%	98.8
Benefits	98,953.77	9,021.35	78,217.55	20,736.22	21.0%	93.4
Operating Expenditures						
Equipment & Machinery	7,450.00	291.44	399.44	7,050.56	94.6%	6.4
Operating Supplies (Durables)	161,200.00	12,468.34	137,133.66	24,066.34	14.9%	102.1
Parts & Supplies (Disposables)	155,590.00	11,548.01	83,157.35	72,432.65	46.6%	64.1
Services:						44.0
Facility	22,100.00	598.23	8,254.12	13,845.88	62.7%	44.8
Operating Professional	4,150.00	72.25	2,977.27	1,172.73	28.3%	86.1
Training	32,750.00	6,080.33	13,903.75	18,846.25	57.5%	50.9
TECHNICAL SERVICES	500.00 699,236.87	57,123.43	588.32 505,667.30	(88.32) 193,569.57	-17.7% 27.7%	141.2 86.8
COMMUNICATION SERVICES						
Operating Expenditures						
Equipment & Machinery	-	(633.60)	-	-	0.0%	
Operating Supplies (Durables)	-	-	-	-	0.0%	
Parts & Supplies (Disposables)	7,500.00	633.60	5,430.72	2,069.28	27.6%	86.99
Services:						
Facility	8,500.00	553.63	5,536.30	2,963.70	34.9%	78.2
Operating	34,250.00	1,286.00	24,623.37	9,626.63	28.1%	86.3
Professional	200,000.00	21,691.80	156,587.70	43,412.30	21.7%	94.0
Training  COMMUNICATION SERVICES	250,250.00	23,531.43	192,178.09	58,071.91	0.0% 23.2%	92.2
EMERGENCY SERVICES			,	20,011101		
Compensation & Benefits						
Compensation	6,067,330.06	458,770.81	5,037,330.58	1,029,999.48	17.0%	98.1
Benefits	2,345,861.81	210,468.66	1,915,817.93	430,043.88	18.3%	96.5
Operating Expenditures	2,545,001.01	210,400.00	1,515,017.55	430,043.00	10.570	00.0
Equipment & Machinery	71,558.97	1,141.34	148,533.74	(76,974.77)	-107.6%	249.1
Operating Supplies (Durables)	49,900.00	8,680.07	31,919.89	17,980.11	36.0%	76.8
Parts & Supplies (Disposables)	159,525.00	35,087.23	107,358.52	52,166.48	32.7%	80.8
Services:	,.		,,,,,,,	,		
Facility	189,182.00	16,887.76	134,086.91	55,095.09	29.1%	85.1
Operating	79,796.00	5,116.16	54,360.45	25,435.55	31.9%	81.7
Professional	113,008.00	24,334.66	77,286.19	35,721.81	31.6%	82.1
Training	35,850.00	3,358.52	29,906.54	5,943.46	16.6%	100.1
EMERGENCY SERVICES  COMMUNITY SERVICES / FIRE PREVENT	9,112,011.84 FION	763,845.21	7,536,600.75	1,575,411.09	17.3%	99.
Compensation & Benefits						
Compensation	272,646.94	21,709.43	227,362.81	45,284.13	16.6%	98.6
Benefits	111,483.78	10,090.28	92,635.92	18,847.86	16.9%	98.2
Operating Expenditures						
Equipment & Machinery	6,250.00	1,329.40	5,565.01	684.99	11.0%	106.8
Operating Supplies (Durables)	7,000.00	·· ·	3,962.88	3,037.12	43.4%	67.9
Parts & Supplies (Disposables)	11,000.00	(609.48)	5,918.98	5,081.02	46.2%	64.6
Services:		,				
	9,455.44	530.83	7,189.39	2,266.05	24.0%	91.2
Operating						22.7
Operating Professional	12,800.00	-	3,599.83	9,200.17	71.9%	33.7
. •	12,800.00 13,100.00	- 4,361.65	3,599.83 10,547.05	9,200.17 2,552.95	71.9% 19.5%	33.79 96.69

YTD

#### SUPERSTITION FIRE & MEDICAL DISTRICT CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING APRIL 30, 2014

	PERIOD ENDING APRIL 30, 2014		Current Month		Forecasted Remaining	
	REVENUES	BUDGET	Actual	Actual	Balance	% Left
	REVENUES					
	DIRECT TAXES					
100-10-41000-10	Real & Secured Personal Property Taxes	8,864,431.87	1,868,873.81	7,938,638.25	(925,793.62)	10.44%
100-10-41050-10	Unsecured Pers. Prop. Taxes	1,059,162.31	82,161.58	756,168.40	(302,993.91)	28.61%
100-10-41075-10	Property Tax Corrections / Abatements	(50,000.00)	(478.62)	(8,986.15)	41,013.85	82.03%
100-10-41080-10	Maricopa County Property Taxes	13,261.31	270.32	9,998.66	(3,262.65)	24.60%
100-10-41100-10	Fire District Assistance Tax	400,000.00	86,103.30	399,725.58	(274.42)	0.07%
	TOTAL DIRECT TAXE	10,286,855.49	2,036,930.39	9,095,544.74	(1,191,310.75)	11.58%
	OTHER TAXES					
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	82,000.15	(5,599.85)	6.39%
	TOTAL TAX REVENU	JE 10,620,522.07	2,044,419.07	9,300,534.93	(1,319,987.14)	12.43%
	CHARGES FOR SERVICES:					
100-10-42000-41	Emergency Medical Service Payments (S/W)	147,198.77	12,905.40	129,060.29	(18,138.48)	12.32%
100-10-42025-41	EMS Leasing (S/W)	41,208.00	3,468.00	34,272.00	(6,936.00)	16.83%
100-10-42050-41	Other EMS Payments (S/W)	4,100.00	620.00	1,231.58	(2,868.42)	69.96%
100-10-42075-41	EMS Contracts	22,083.00	-	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	564.74	5,879.28	(120.72)	2.01%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	- (400.00)	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	350.00	30.00	220.00	(130.00)	37.14%
100-10-42700-50	Permits	16,000.00	300.00	4,734.56	(11,265.44)	70.41%
100-10-43100-40	State Land Fire Payments	401,563.84	84,512.25	354,478.24	(47,085.60)	11.73%
100-10-43200-20	Outside Fleet Maintenance	25,288.38	2,582.44	62,976.36	37,687.98	-149.03%
100-10-43300-50	Intergovernmental-Plan Review Fees	3,300.00	164.19	2,991.50	(308.50)	9.35%
100-20-43400-15	Fleet Advertising TOTAL CHARGES FOR SERVICE	ES 672,091.99	15,678.00 120,825.02	70,551.00 688,922.35	70,551.00 16,830.36	0.00% -2.50%
100 10 10500 11	COMMUNITY HEALTH SERVICES:	0.000.00	440.00	4 005 00	(4.445.00)	45 700/
100-10-43500-41	CPR Classes First Aid Classes	9,000.00	116.00	4,885.00	(4,115.00)	45.72%
100-10-43520-41 100-10-43540-41	AHA Revenue	6,000.00	50.00	735.00	(5,265.00)	87.75%
100-10-43540-41	Immunization Fees	2,500.00	-	33.00	(2,467.00)	98.68%
100-10-43380-41	TOTAL COMMUNITY HEALTH SERVICE	ES 17,500.00	166.00	5,653.00	(11,847.00)	0.00% 67.70%
100-10-45300-15	OTHER INCOME: St. Fund Comp. Dividend	_	_	_	_	0.00%
100-10-45300-15	•	20,000,00	327.84	6 202 20	(13.617.61)	68.09%
100-10-45700-10	Investment Earnings COBRA Reimbursement Income	20,000.00 16,000.00	1,498.17	6,382.39 9,863.12	(13,617.61) 11,718.00	38.36%
100-10-45800-10	Other Income	5,000.00	1,498.17	1,709.93	(3,290.07)	65.80%
100-10-40300-10	TOTAL OTHER INCOM		1,906.01	17,955.44	(23,044.56)	56.21%
	INTEDCOVEDNIMENTAL.					0.00%
100-10-46700-10	INTERGOVERNMENTAL: Grants - State	_	_	_	_	0.00%
100-10-40700-10	TOTAL INTERGOVERNMENTAL INCOM	ME -	<u> </u>	-	-	0.00%
	OTHER FINANCING COURSES					
100 90 49000 40	OTHER FINANCING SOURCES/USES			400.40	400.40	0.000/
100-80-48020-10 100-80-48100-10	Transfer In	(40.700.00)	-	103.48	103.48	0.00%
	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  TOTAL OTHER FINANCING SOURCES/USI	ES (13,780.00)	-	103.48	13,883.48	0.00% 100.75%
	TOTAL OTHER FINANCING SOURCES/USI	(13,760.00)	-	103.48	13,003.48	100.75%
	TOTAL REVENUE AND OTHER SOURCE	<b>S:</b> 11,337,334.06	2,167,316.10	10,013,169.20	(1,324,164.86)	11.68%

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#### **Administrative Services**

#### **COMPENSATION AND BENEFITS**

	***						
400 40 50000 40	Wages: Fire Chief		400 000 00	10.004.54	100 000 00	7.400.07	5.000/
100-10-50000-10 100-10-50080-10			136,200.00	10,861.54	129,090.03	7,109.97	5.22%
	Personnel Officer / HR Manager Human Resources Generalist - Benefits & Employme	.nt	81,726.55	4,093.22	38,727.54	42,999.01	52.61% 14.91%
100-10-50090-10 100-10-50170-10	. ,	HIL	53,211.92	•	45,276.50	7,935.42	
	Planning & Technology Support Administrator		61,661.62	3,557.40	39,048.35	22,613.27	36.67%
100-10-52090-10	Executive Administrative Assistant		54,612.52	4,203.46	46,255.71	8,356.81	15.30%
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	61,859.59	12,515.12	16.83%
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	22,380.06	22,469.65	50.10%
100-10-52245-10	Account Clerk I	<del></del>	-	2,838.30	18,114.12	(18,114.12)	0.00%
	S	Subtotal	568,640.80	34,286.38	428,228.82	140,411.98	24.69%
100-10-52510-10	Cell Phone Allowance (Wages)		3,720.00	286.16	3,563.16	156.84	4.22%
			572,360.80	34,572.54	431,791.98	140,568.82	24.56%
	Overtime Wages:						
100-10-52700-10	Staff Overtime		6,071.26	969.39	11,407.70	(5,336.44)	-87.90%
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%
	S	Subtotal	6,472.72	969.39	14,172.07	(7,699.35)	-118.95%
	Employer Benefit Costs:		-,		,	( , ,	
100-10-53710-10	Pension (PSPRS)		24,466.18	1,950.32	22,891.85	1,574.33	6.43%
100-10-53760-10	Pension (ASRS)		50.869.35	2,825.73	34,671.37	16,197.98	31.84%
100-10-53770-10	Benefit Contributions (457b, AFLAC, HDV)		88,456.00	3,814.00	55,130.00	33,326.00	37.68%
		Subtotal	163,791.53	8.590.05	112,693.22	51,098.31	31.20%
	Employer Costs:		,	0,000	,	,	
100-10-53810-10	Social Security (6.2%)		28,547.73	1,794.45	22,643.13	5,904.60	20.68%
100-10-53830-10	Medicare (1.45%)		8,993.57	517.45	6,555.85	2,437.72	27.11%
100-10-53860-10	Industrial Insurance		4,394.19	1,433.00	3,836.00	558.19	12.70%
100-10-53890-10	Unemployment		1,500.00	-	-	1,500.00	100.00%
100 10 00000 10	. ,	Subtotal	43,435.49	3,744.90	33,034.98	10,400.51	23.94%
	Employer Health Benefit Costs:		10, 100. 10	0,7 1 1100	00,00 1.00	10,100.01	20.0 170
100-10-53910-10	Medical Insurance		18,195.24	6,840.58	18,059.62	135.62	0.75%
100-10-53920-10	Dental Insurance		813.00	101.57	689.85	123.15	15.15%
100-10-53930-10	Vision Insurance		-	0.05	(15.88)	15.88	0.00%
100-10-53940-10	Employee Assistance Program		936.36	69.36	1,577.94	(641.58)	-68.52%
100-10-53950-10	Life Insurance		723.60	46.90	553.66	169.94	23.49%
100-10-53960-10	Cancer Insurance (Public Safety Personnel)		50.00		50.00	0.00	0.00%
100-10-53965-10	COBRA Insurances		30.00	835.06	6,385.72	(6,385.72)	0.00%
100-10-53970-10	Short Term Disability Insurance		1,512.44	106.70	1,148.69	363.75	24.05%
100 10 00070 10	,	Subtotal	22,230.64	8,000.22	28,449.60	(6,218.96)	-27.97%
	Employer Benefit Liability:	abioia.	22,200.04	0,000.22	20,440.00	(0,210.00)	27.0770
100-10-53990-10	Earned Leave Annual Payment Excess					_	0.00%
100-10-53990-10	Earned Leave Annual Payment Excess-FICA		-	-	-	-	0.00%
100-10-53992-10	Earned Leave Ann. Payment Excess-Inc.		-	-	9.00	(9.00)	0.00%
100-10-53994-10	Earned Leave Separation Program		9 566 03	-		, ,	
100-10-53997-10	Earned Leave Separation Program  Earned Leave Separation Program - FICA		8,566.03 655.30	-	14,276.02 980.80	(5,709.99)	-66.66% -49.67%
100-10-53998-10	Earned Leave Separation Program - FICA  Earned Leave Separation Program - Ind. Ins.			-	980.80	(325.50)	
100-10-00888-10		 Subtotal	10.75	<u> </u>	15 265 92	10.75	100.00%
	TOTAL COMPENSATION AND BENE		9,232.08	55.877.10	15,265.82 635,407.67	(6,033.74) 182.115.59	-65.36% 22.28%
	TOTAL CONFENSATION AND BENE		817,523.26	55,877.10	035,407.67	182,115.59	22.28%

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	Computer Equipment, Faits & Supplies		4,000.00	11.01	2,437.00	1,542.94	30.37 /0
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)	0.00	1,000.00	100.00%
100-10-55550-25	Office Furniture, Parts & Supplies		2,500.00	1,067.80	1,067.80	1,432.20	57.29%
		Subtotal	8,250.00	119.65	3,524.86	4,725.14	57.27%
	Parts & Supplies:						
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	328.30	649.64	250.36	27.82%
100-10-56400-15	Computer Supplies		4,750.00	807.32	4,023.31	726.69	15.30%
100-10-56600-25	Facility Maintenance		1,000.00	-	1,312.53	(312.53)	-31.25%
100-10-56860-15	Food / Beverages		2,500.00	121.50	1,380.47	1,119.53	44.78%
100-10-57080-10	Meeting Supplies		100.00	-	-	100.00	100.00%
100-10-57100-15	Office Supplies - Administrative Office		7,200.00	510.98	6,002.07	1,197.93	16.64%
100-10-57160-15	Paper Supplies		2,200.00	100.29	280.73	1,919.27	87.24%
100-10-57200-15	Postage		2,000.00	647.00	1,191.47	808.53	40.43%
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	1,167.70	3,829.56	(829.56)	-27.65%
100-10-58000-15	Uniforms - Civilian		3,150.00	(6.45)	1,313.21	1,836.79	58.31%
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	3,676.64	21,987.52	9,762.48	30.75%
	Facility Services:						
100-10-59020-25	Electricity		9,500.00	340.90	5,427.95	4,072.05	42.86%
100-10-59040-25	Facility Projects		4,500.00	651.08	10,583.85	(6,083.85)	-135.20%
100-10-59100-25	Phone Service		5,500.00	440.47	4,416.97	1,083.03	19.69%
100-10-59180-25	Sewer / Septic Service		100.00	-	-	100.00	100.00%
100-10-59200-25	Water		2,500.00	=	1,830.27	669.73	26.79%
		Subtotal	22,100.00	1,432.45	22,259.04	(159.04)	-0.72%
	Operating Services:						
100-10-60100-30	Cellular Phones		1,500.00	120.03	943.77	556.23	37.08%
100-10-60180-15	Copier Maintenance Contract		1,800.00	32.40	2,736.87	(936.87)	-52.05%
100-10-60230-15	Document Disposal Services		800.00	90.00	630.00	170.00	21.25%
100-10-60240-25	Exterminating		600.00	25.00	225.00	375.00	62.50%
100-10-60310-25	Internet		1,800.00	219.90	1,852.86	(52.86)	-2.94%
100-10-60320-25	Landscape Maintenance Contract		500.00	-	1,420.00	(920.00)	-184.00%
100-10-60420-15	Postage Meter Rental		700.00	139.63	558.52	141.48	20.21%
100-10-60440-15	Postal Delivery Services		600.00	9.14	230.28	369.72	61.62%
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	780.00	5,261.73	(761.73)	-16.93%
100-10-60630-15	System Server Hosting		3,600.00	374.40	3,666.00	(66.00)	-1.83%
100-10-60740-25	Water & Ice (Drinking Water)		360.00		=	360.00	100.00%
		Subtotal	18,875.00	1,790.50	20,202.56	(1,327.56)	-7.03%

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	PERIOD ENDING APRIL 30, 2014	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:						
100-10-61010-55	Accreditation - Services		1.100.00	_	195.00	905.00	82.27%
100-10-61012-55	Accreditation - Lodging		5,625.00	120.00	5,191.47	433.53	7.71%
100-10-61014-55	Accreditation - Transportation		5,000.00	-	3,411.55	1,588.45	31.77%
100-10-61060-10	Advertising		5.600.00	370.00	1.991.35	3.608.65	64.44%
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	4,481.50	7,131.50	(4,131.50)	-137.72%
100-10-61260-10	CPA Audit Services		12,500.00	, .000	12,000.00	500.00	4.00%
100-10-61280-10	CPA Consulting Services		9,200.00	_	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	15,703.52	14,296.48	47.65%
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	99.00	19,907.00	20,568.00	50.82%
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	213.44	1,439.76	1,560.24	52.01%
100-10-62060-10	Professional Organizations / Membership		6,000.00	96.69	5,985.46	14.54	0.24%
100-10-62250-10	Strategic Planning / Long-range Master Plan		500.00	21.77	195.93	304.07	60.81%
100-10-62300-15	Unemployment Services		-		-	-	0.00%
		Subtotal	259,092.00	6,819.45	169,343.39	89,748.61	34.64%
	Financial Services:		200,002.00	0,010.10	.00,010.00	00,7 10.0 1	0 1.0 170
100-10-63000-10	Administrative Fees (Bonds/Leases/Pension/Ins.)		4,300.00	55.59	1,099.15	3,200.85	74.44%
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	_	16,327.31	37,963.72	69.93%
100-10-63140-10	Interest & Finance Charges		3.100.00	2.00	18.81	3,081.19	99.39%
100-10-63150-10	Reserve - Financial		2,053,066.52	-	-	2,053,066.52	100.00%
		Subtotal	2,116,457.55	57.59	19,145.27	2,097,312.28	99.10%
	Training Services:		, ,, ,		-,	, ,-	
100-10-64020-15	Administrative Training		19.330.00	2.948.98	13,568.25	5.761.75	29.81%
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	9,604.85	32,846.92	48,153.08	59.45%
100-10-64100-15	Computer Systems Training		- ,	-	-	-	0.00%
100-10-64460-15	Supervisory / Managerial Training		_	-	-	-	0.00%
	. , , , , , , , , , , , , , , , , , , ,	Subtotal	104,330.00	12,553.83	48,107.82	56,222.18	53.89%
	OPERATING EXPENDI	_	2,591,854.55	26,273.49	328,533.53	2,263,321.02	87.32%
	TOTAL ADMINISTRATIVE SERVICE		3,409,377.81	82,150.59	963,941.20	2,445,436.61	71.73%

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#### **Technical Services**

#### **COMPENSATION AND BENEFITS**

	Wagaa						
100-20-52305-10	Wages: Fleet Supervisor		64,204.88	4,932.50	54,257.50	9,947.38	15.49%
100-20-52305-10	Fire Apparatus Fleet Mechanic II		64,204.88	4,932.50	54,257.50	9,947.38	0.00%
100-20-52370-10	Fire Apparatus Fleet Mechanic I		98,707.35	8,296.90	82,175.78	16,531.57	16.75%
100-20-52230-10	Fleet & Facilities Support Specialist		39,662.77	3,731.00	35,645.83	4,016.94	10.13%
100-20-52330-10	Support Service Technician		-	-	-	-	0.00%
		Subtotal	202,575.00	16,960.40	172,079.11	30,495.89	15.05%
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)	Subtotal	1,140.00	83.08	913.88	226.12	19.84%
	Overtime Wages:	Subiolai	10,890.00	83.08	8,840.35	2,049.65	18.82%
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	1,966.82	21,078.33	3,910.74	15.65%
100-20-53770-10	Benefit Contributions (457b, AFLAC, HDV)	Subtotal	49,504.00	3,808.00	40,698.00	8,806.00	17.79%
	Employer Costs:	Subtotal	74,493.07	5,774.82	61,776.33	12,716.74	17.07%
100-20-53810-10	Soc.Sec. (6.2%)		14,130.20	818.02	8,939.38	5,190.82	36.74%
100-20-53830-10	Medicare - 1.45%		3,418.60	252.52	2,718.66	699.94	20.47%
100-20-53860-10	Industrial Insurance		5,189.58	1,811.00	4,986.00	203.58	3.92%
100-20-53890-10	Unemployment		500.00	-	-	500.00	100.00%
		Subtotal	23,238.38	2,881.54	16,644.04	6,594.34	28.38%
	Employer Health Benefit Costs:						
100-20-53910-10	Medical Insurance		-	213.06	(769.87)	769.87	0.00%
100-20-53920-10	Dental Insurance		-	9.68	(7.63)	7.63	0.00%
100-20-53930-10	Vision Insurance		-	2.98	(40.91)	40.91	0.00%
100-20-53940-10	Employee Assistance Program		416.16	34.68	329.46	86.70	20.83%
100-20-53950-10 100-20-53960-10	Life Insurance Cancer Insurance (Public Safety Personnel)		321.60	26.80	261.30	60.30	18.75% 0.00%
100-20-53965-10	COBRA Services		-	26.53	(476.90)	476.90	0.00%
100-20-53970-10	Short Term Disability Insurance		484.56	51.26	501.73	(17.17)	-3.54%
	•	Subtotal	1,222.32	364.99	(202.82)	1,425.14	116.59%
	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%
100-20-53998-10 100-20-53999-10	Earned Leave Separation Program - FICA Earned Leave Separation Program - Ind. Ins.		-	-	-	-	0.00% 0.00%
100-20-33999-10	Lameu Leave Separation Frogram - Ind. Ins.	Subtotal					0.00%
	COMPENSATION AND B		315,496.87	26,064.83	259,253.39	56,243.48	17.83%
	OPERATING EXPENDITURES	S					
	Equipment & Machinery:						
100-20-54040-15	Computer Equipment		_	_	_	_	0.00%
100-20-54050-15	Computer Software		1,000.00	291.44	399.44	600.56	60.06%
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	<u> </u>		-	-		0.00%
	Durable Operating Supplies:	Subtotal	7,450.00	291.44	399.44	7,050.56	94.64%
100-20-55040-20	<u>Durable Operating Supplies:</u> Brake System Maintenance		9,000.00		395.62	8,604.38	95.60%
100-20-55340-20	IGA - Parts & Supplies		15,000.00	1,530.64	26,718.78	(11,718.78)	-78.13%
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	272.24	294.34	1,205.66	80.38%
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	4,621.09	43,145.39	16,854.61	28.09%
100-20-55620-20	Vehicle Parts	Subtotal	65,000.00 161,200.00	6,044.37 12,468.34	61,765.84 137,133.66	3,234.16 24,066.34	4.98% 14.93%
		Gabiolai	101,200.00	12,400.34	107,100.00	47,000.34	17.00/0

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	PERIOD ENDING APRIL 30, 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	100.89	873.43	126.57	12.66%
100-20-56800-20	Fluids (Antifreeze, Brake, Grease, Transm)		9,000.00	236.29	3,448.93	5,551.07	61.68%
100-20-56880-20	Fuel - Diesel		120,000.00	8,841.33	62,935.63	57,064.37	47.55%
100-20-56900-20	Fuel - Unleaded		12,500.00	1,506.41	7,032.23	5,467.77	43.74%
100-20-57060-20	Mechanical Parts & Supplies		800.00	43.86	43.86	756.14	94.52%
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	33.99	33.99	66.01	66.01%
100-20-57740-47 100-20-57760-47	SCBA - Batteries SCBA Parts & Supplies		200.00	- 182.19	- 0.005.00	200.00	100.00%
100-20-57780-47	Uniforms Accessories		4,500.00 320.00	102.19	2,925.82	1,574.18 320.00	34.98% 100.00%
100-20-58000-20	Uniforms - Civilian		1,400.00	603.05	1,283.73	116.27	8.31%
100-20-58020-20	Uniforms - Class A / New Hires		120.00	-	1,203.73	120.00	100.00%
100-20-58100-40	Uniforms - Public Safety		-	-	_	-	0.00%
100-20-58120-20	Uniforms - Tech. Services		650.00	-	362.17	287.83	44.28%
		Subtotal	155,590.00	11,548.01	83,157.35	72,432.65	46.55%
	Facility Services:						
100-20-59020-25	Electricity		6,500.00	253.77	3,992.83	2,507.17	38.57%
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	93.50	1,011.73	688.27	40.49%
100-20-59100-25	Phone Service		3,000.00	210.62	2,092.96	907.04	30.23%
100-20-59180-25	Sewer/Septic		100.00	-	-	100.00	100.00%
100-20-59200-25	Water	Subtotal	800.00 22,100.00	40.34 598.23	635.43 8.254.12	164.57 13,845.88	20.57% 62.65%
	Operating Services:	Subiolai	22,100.00	596.23	0,254.12	13,043.00	02.03%
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	225.00	100.00	30.77%
100-20-60310-25	Internet		900.00	-	970.02	(70.02)	-7.78%
100-20-60320-25	Landscape Maintenance		400.00	288.16	732.95	(332.95)	-83.24%
100-20-60580-25	Refuse Collection		625.00	(240.91)	472.50	152.50	24.40%
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	-	318.30	331.70	51.03%
100-20-60740-25	Drinking Water & Ice	<u> </u>		-			0.00%
	Professional Services:	Subtotal	4,150.00	72.25	2,977.27	1,172.73	28.26%
100-20-61080-20	Air Quality Testing		600.00	_	_	600.00	100.00%
100-20-61140-20	Body and Paint / Contract		2,000.00	1,902.75	1,902.75	97.25	4.86%
100-20-61420-20	Diesel Engine Repair / Contract		6,000.00	1,302.73	244.26	5,755.74	95.93%
100-20-61460-20	Disposal - Hazardous Waste Disposal		450.00	113.01	452.04	(2.04)	-0.45%
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	125.22	125.22	274.78	68.70%
100-20-62140-20	Repair & Maintenance - Fleet		7,000.00	2,468.44	2,774.29	4,225.71	60.37%
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	293.48	1,396.46	2,003.54	58.93%
100-20-62240-20	Spring and Suspension Repair		3,500.00	1,177.43	2,333.23	1,166.77	33.34%
100-20-62320-20	Uniform Maintenance - Technical Services		200.00	-	-	200.00	100.00%
100-20-62340-20	Upholstery	Subtotal	400.00 32,750.00	6,080.33	13,903.75	400.00 18,846.25	100.00% 57.55%
	Training Services:	JUDIUIAI	3∠,750.00	0,080.33	13,903.75	10,846.∠5	31.35%
100-20-64470-10	Technical Services Training		500.00	-	588.32	(88.32)	-17.66%
	-						
	OPERATING EXPEN	IDITURES_	383,740.00	31,058.60	246,413.91	137,326.09	35.79%
	TOTAL TECHNICAL SERVICE	S	699,236.87	57,123.43	505,667.30	193,569.57	27.68%

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	PERIOD ENDING APRIL 30, 2014		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Remaining Balance	% Left
	Communication Services						
	OPERATING EXPENDITURES						
	Parts & Supplies:						
100-30-54320-30	Radio Equipment - Asset Inventory		-	(633.60)	-	-	0.00%
100-30-56040-30	Batteries - Electronic		6,000.00	-	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	633.60	633.60	366.40	36.64%
		Subtotal	7,500.00	-	5,430.72	2,069.28	27.59%
	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	5,536.30	1,463.70	20.91%
		Subtotal	8,500.00	553.63	5,536.30	2,963.70	34.87%
	Operating Services:						
100-30-60020-30	800 MHZ Radio Maintenance		11,500.00	1,286.00	5,426.00	6,074.00	52.82%
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	-	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)	-	4,000.00	100.00%
100-30-60560-30	Radio Information Systems Maintenance		5,000.00	250.00	5,950.00	(950.00)	-19.00%
		Subtotal	34,250.00	1,286.00	24,623.37	9,626.63	28.11%
	Professional Services:						
100-30-61440-30	Dispatch Services / Mesa FD		200,000.00	21,691.80	156,587.70	43,412.30	21.71%
		Subtotal	200,000.00	21,691.80	156,587.70	43,412.30	21.71%
	TOTAL COMMUNICATION SER	VICES	250,250.00	23,531.43	192,178.09	58,071.91	23.21%

Forecasted

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### **Emergency Services**

#### COMPENSATION AND BENEFITS

	Wages:					
100-40-50040-10	Deputy Chiefs (2)	217,398.88	25,361.20	206,906.62	10,492.26	4.83%
100-40-50140-10	Administrative Assistant II	27,120.59	3,072.52	22,794.29	4,326.30	15.95%
100-40-51005-10 100-40-51010-10	Division Chief Training and EMS  Battalion Chiefs (3)	96,846.63	7,602.92	81,573.13	15,273.50	15.77%
100-40-51010-10	Field Incident Specialists / BSO Captains (3)	284,102.45 247,035.95	22,361.58 19,387.74	245,802.22 215,290.40	38,300.23 31,745.55	13.48% 12.85%
100-40-51020-10	Captains (15)	1,218,867.32	93,825.36	1,011,523.21	207,344.11	17.01%
100-40-51040-10	Engineers (15)	1,018,597.68	79,827.52	876,339.01	142,258.67	13.97%
100-40-51050-10	Firefighters (39)	2,250,150.32	170,240.54	1,875,018.25	375,132.07	16.67%
100-40-50120-10	Training Coordinator	64,446.71	5,206.40	55,819.69	8,627.02	13.39%
	Subtotal	5,424,566.53	426,885.78	4,591,066.82	833,499.71	15.37%
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	5,732.52	747.48	11.54%
100-40-52530-10	Battalion Chief Coverage	5,643.13	3,497.40	22,338.14	(16,695.01)	-295.85%
	Subtotal	55,801.13	4,078.96	51,602.74	4,198.39	7.52%
	Overtime Wages:					
100-40-52540-10	FLSA (1/2 rate)	74,586.97	6,969.17	61,216.05	13,370.92	17.93%
100-40-52610-10	OOD Shift Coverage OOD State Land	120,799.21	-	46,309.63	74,489.58	61.66%
100-40-52630-10 100-40-52650-10	OOD State Land OOD Miscellaneous O.T.	133,125.66 1,162.49	-	59,706.37 2,532.35	73,419.29 (1,369.86)	55.15% -117.84%
100-40-52700-10	Staff Overtime	571.82	414.89	2,532.35 535.81	36.01	6.30%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime	80,262.07	10,736.02	100,670.49	(20,408.42)	-25.43%
100-40-52784-10	Rescue OT-R264	-	-,		-	0.00%
100-40-52800-10	EMS Contracts	18,573.83	1,339.20	12,453.59	6,120.24	32.95%
100-40-52810-10	Equipment Repairs & Maintenance - SCBA Overtime	1,114.95	42.54	619.68	495.27	44.42%
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	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%
100-40-52925-10 100-40-52930-10	COT - Lost Dutchman Days / Rodeo Standby	2,669.98	-	2,730.08	(60.10)	-2.25%
100-40-52930-10	COT - PAD Program COT - Public CPR Instructor	824.80 5,792.86	-	2,192.62	824.80 3,600.24	100.00% 62.15%
100-40-52950-10	COT - Public GFR Institution COT - Public Events Standby (EMS)	1,410.73	_	302.09	1,108.64	78.59%
100-40-52965-10	COT - Special Public Events (Fire Prevention/PubEd)	2,410.11	174.09	1,027.78	1,382.33	57.36%
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	9,942.11	85.06%
	Subtotal	456,504.98	19,675.91	296,660.83	159,844.15	35.01%
	Training Overtime Wages:					
100-40-53040-10	Admin. Svc. Training	-	-	-	-	0.00%
100-40-53060-10 100-40-53090-45	Capt. Conference Command Training (Quarterly VICC)	4,518.20	-	-	4,518.20	100.00%
100-40-53100-10	Computer / Data Systems Training	2,259.10 253.80	-	1,556.20	2,259.10 (1,302.40)	100.00% -513.16%
100-40-53100-10	EMS Committees	233.60	_	1,550.20	(1,302.40)	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	-	13,620.79	9,363.89	40.74%
100-40-53180-41	EMS P-Med Instructor	1,212.71	339.54	1,896.05	(683.34)	-56.35%
100-40-53200-41	EMS Training/Shift Coverage	1,461.03	-	5,516.72	(4,055.69)	-277.59%
100-40-53210-51	Fire Investigation Training	7,264.36	2,734.31	3,243.88	4,020.48	55.35%
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	1,317.97	13,943.01	18,943.18	57.60%
100-40-53290-47	SCBA Technician CE	-	-	-	- (04 770	0.00%
100-40-53300-45 100-40-53320-45	Specialty Fire Protection State Fire School	- 1,623.67	-	31,773.55	(31,773.55)	0.00%
100-40-53320-45	Supervisory Academy	1,623.67	-	-	1,623.67 1,224.21	100.00% 100.00%
100-40-53360-45	Supervisory Academy 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	2,289.97	9,729.22	12,370.78	55.98%
100-40-53500-45	TRT Specialty - Instructor	10,614.80	1,336.75	6,517.43	4,097.37	38.60%
100-40-53550-43	Wildland Training Overtime	1,597.23	-	-	1,597.23	100.00%
	Subtotal	129,520.14	8,018.54	95,541.39	33,978.75	26.23%
400 40 50505 :-	Overtime Wages:					40
100-40-53580-10	Fire Investigation Overtime	937.28	111.62	2,458.80	(1,521.52)	-162.33%
	Subtotal	937.28	111.62	2,458.80	(1,521.52)	-162.33%

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	PERIOD ENDING APRIL 30, 2014	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Employer Benefit Costs:						
100-40-53710-10	Pension (PSPRS)		916,794.62	71,101.73	764,265.72	152,528.90	16.64%
100-40-53715-10	Pension (PSPRS) Regular OTJI (EE portion 7.65%	%)	3,341.38	-	-	3,341.38	100.00%
100-40-53720-10	Pension (PSPRS) - Regular Overtime		31,224.50	3,164.39	31,761.79	(537.29)	-1.72%
100-40-53730-10	Pension (PSPRS) - Training OT		22,707.27	1,443.28	16,791.11	5,916.16	26.05%
100-40-53750-10	Pension (PSPRS) - Out-of-District (OOD)		47,210.27	237.84	19,775.72	27,434.55	58.11%
100-40-53760-10	Pension (ASRS)		3,172.61	363.12	2,693.65	478.96	15.10%
100-40-53770-10	Benefit Contributions (457b, AFLAC, HDV)		986,748.00	77,820.00	844,043.60	142,704.40	14.46%
		Subtotal	2,011,198.65	154,130.36	1,679,331.59	331,867.06	16.50%
	Employer Costs:						
100-40-53810-10	Social Security		2,015.70	200.20	1,590.72	424.98	21.08%
100-40-53830-10	Medicare		77,107.11	6,001.26	64,283.65	12,823.46	16.63%
100-40-53840-10	Medicare Overtime		4,349.04	365.45	3,822.10	526.94	12.12%
100-40-53850-10	Medicare - OOD		3,931.23	19.42	1,721.05	2,210.18	56.22%
100-40-53860-10	Industrial Insurance		158,603.92	37,953.00	127,505.00	31,098.92	19.61%
100-40-53870-49	Industrial Insurance - Volunteers		-	-	-	-	0.00%
100-40-53875-10	Industrial Insurance - Overtime		4,652.44	2,671.00	4,788.00	(135.56)	-2.91%
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	47,210.33	203,725.52	53,781.20	20.89%
	Employer Health Benefit Costs:						
100-40-53910-10	Medical Insurance		-	5,488.81	(9,039.59)	9,039.59	0.00%
100-40-53920-10	Dental Insurance		-	226.31	(407.11)	407.11	0.00%
100-40-53930-10	Vision Insurance		-	55.39	(62.43)	62.43	0.00%
100-40-53940-10	Employee Assistance Program		8,323.20	684.93	6,840.63	1,482.57	17.81%
100-40-53950-10	Life Insurance		6,432.00	536.00	5,326.50	1,105.50	17.19%
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	2,660.30	13,339.70	83.37%
100-40-53970-10	Short Term Disability Insurance		15,771.24	1,336.43	13,214.27	2,556.97	16.21%
		Subtotal	50,476.44	9,127.97	22,482.57	27,993.87	55.46%
	Employer Benefit Liability:						
100-40-53990-10	Earned Leave Annual Payment Excess		-	=	-	-	0.00%
100-40-53992-10	Earned Leave Annual Payment Excess-FICA		-	-	-	-	0.00%
100-40-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins		-	-	-	-	0.00%
100-40-53997-10	Earned Leave Separation Program		26,000.00	-	10,278.25	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 BE	NEFITS	8,413,191.87	669,239.47	6,953,148.51	1,460,043.36	17.35%

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						Forecasted	
	PERIOD ENDING APRIL 30, 2014		ANNUAL	<b>Current Month</b>	Current YTD	Remaining	
			BUDGET	Actual	Actual	Balance	% Left
	OPERATING EXPENDITURE	S					
	Equipment & Machinery:						
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	_	3,937.70	1,062.30	21.25%
100-40-54080-41	EMS Equipment & Machinery		6,000.00	1,141.34	3,960.99	2,039.01	33.98%
100-40-54100-41	EMS Training Equipment		1,500.00	-	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		30,208.97	-	138,880.82	(108,671.85)	-359.73%
	• •	Subtotal	71,558.97	1,141.34	148,533.74	(76,974.77)	-107.57%
	Durable Operating Supplies:		•	•	•	, ,	
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	435.57	4,250.15	6,749.85	61.36%
100-40-55120-41	EMS Training Tools & Supplies		800.00	641.59	644.85	155.15	19.39%
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	_	1,965.84	34.16	1.71%
100-40-55280-46	Haz-Mat Equipment, Parts & Supplies		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	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	7,602.91	18,907.39	(7,657.39)	-68.07%
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	40,000.00	9 690 07	21 010 90	17 090 11	36.03%

Subtotal

49,900.00

8,680.07

31,919.89

Forecasted

17,980.11

36.03%

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	PERIOD ENDING APRIL 30, 2014	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Parts & Supplies:						
100-40-56130-49	Cert Supplies						0.00%
100-40-56220-41	CHS - ALS Education Supplies		500.00	_	553.79	(53.79)	-10.76%
100-40-56240-50	CHS - CAPP Car Seat Program Supplies		100.00	-	-	100.00	100.00%
100-40-56320-41	CHS - PAD Supplies		2,000.00	-	553.00	1,447.00	72.35%
100-40-56360-49	Community Youth / Cadet Team		500.00	-	-	500.00	100.00%
100-40-56420-41	CPR Supplies		3,000.00	-	2,301.23	698.77	23.29%
100-40-56440-41	EMS Administrative Supplies		500.00	512.40	662.40	(162.40)	-32.48%
100-40-56460-41	EMS Disposables		4,500.00	42.69	2,685.73	1,814.27	40.32%
100-40-56480-41	EMS Disposables - SW Ambulance		7,000.00	2,348.56	3,949.50	3,050.50	43.58%
100-40-56520-41	EMS Training Operating Supplies		1,000.00	-	427.97	572.03	57.20%
100-40-56600-25	Facility Maintenance and Supplies		9,000.00	1,741.13	11,444.28	(2,444.28)	-27.16%
100-40-56680-45	Fire Ops. Training Supplies		3,550.00	447.40	1,040.66	2,509.34	70.69%
100-40-56760-40	Fire Rehab - Perishables		1,000.00	129.88	247.38	752.62	75.26%
100-40-56780-40	Fire Ops. Parts & Supplies		7,000.00	746.72	6,137.49	862.51	12.32%
100-40-56820-40	Foam - Class A		10,000.00	4,938.48	6,671.28	3,328.72	33.29%
100-40-56840-40	Foam - AFFF, ATC, Acid		1,500.00	-	-	1,500.00	100.00%
100-40-56960-46 100-40-56980-46	Haz-Mat Training Supplies		1,000.00	-	651.66	348.34	34.83%
	Haz-Mat Training Supplies		500.00	-	- 2 400 05	500.00	100.00%
100-40-57000-41 100-40-57180-44	Immunization Clinic Supplies (AJFD) Physical Fitness Supplies		3,000.00	÷	2,400.05	599.95	20.00%
100-40-57180-44	PPE - New Hire		100.00 3,000.00	-	-	100.00 3,000.00	100.00% 100.00%
100-40-57245-42	PPE - Personal Protective Equipment		30,000.00	11,153.57	27,937.96	2,062.04	6.87%
100-40-57580-40	Pump Valves and Accessories		2,000.00	11,100.07	27,337.30	2,000.00	100.00%
100-40-57600-45	Recruit Academy Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-57605-45	Recruit Intern Academy Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-57680-42	Safety Supplies		2,000.00	-	696.47	1,303.53	65.18%
100-40-57700-42	Safety Training Supplies		500.00	-	-	500.00	100.00%
100-40-57780-48	Technical Rescue Equipment - PPE		1,000.00	-	231.05	768.95	76.90%
100-40-57820-48	TRT Supplies		1,000.00	-	-	1,000.00	100.00%
100-40-57840-48	TRT Training Supplies		1,500.00	602.29	602.29	897.71	59.85%
100-40-58000-15	Uniforms - Civilian		350.00	-	-	350.00	100.00%
100-40-58100-40	Uniforms - Public Safety		56,000.00	12,360.56	37,201.30	18,798.70	33.57%
100-40-58150-49	Volunteer Group Parts & Supplies		500.00	-	-	500.00	100.00%
100-40-58160-25	Water Softener Supplies		1,000.00	63.55	929.27	70.73	7.07%
100-40-58180-43	Wildland Brush Training Supplies		400.00	-	-	400.00	100.00%
100-40-58200-43	Wildland Fire Equipment Parts & Supplies		500.00	-	33.76	466.24	93.25%
100-40-58220-43	Wildland - PPE	Chtetel	2,025.00	-	-	2,025.00	100.00%
	Facility Services:	Subtotal	159,525.00	35,087.23	107,358.52	52,166.48	32.70%
100-40-59000-25	TMMS Facility Rent		_	750.00	6,000.00	(6,000.00)	0.00%
100-40-59020-25	Electricity		89,900.00	4,222.11	56,785.95	33,114.05	36.83%
100-40-59040-25	Facility Projects		50,000.00	7,256.42	36,611.02	13,388.98	26.78%
100-40-59060-25	Natural Gas		2,000.00	156.06	1,577.20	422.80	21.14%
100-40-59100-25	Phone Service		16,650.00	1,746.13	10,758.45	5,891.55	35.38%
100-40-59180-25	Sewer / Septic Service		9,220.00	529.77	5,208.62	4,011.38	43.51%
100-40-59200-25	Water		21,412.00	2,227.27	17,145.67	4,266.33	19.92%
		Subtotal	189,182.00	16,887.76	134,086.91	55,095.09	29.12%
	Operating Services:						
100-40-60040-41	Bio-Hazard Waste		2,000.00	-	1,196.44	803.56	40.18%
100-40-60100-30	Cellular Phones		-	-	-	-	0.00%
100-40-60120-25	Cleaning Supplies		17,400.00	1,398.58	13,422.21	3,977.79	22.86%
100-40-60220-41	EMS Equipment Maintenance		4,000.00	-	1,667.99	2,332.01	58.30%
100-40-60240-25	Exterminating		2,365.00	195.00	1,855.00	510.00	21.56%
100-40-60285-40	Fire Ops. Equipment Maintenance		500.00	-	43.47	456.53	91.31%
100-40-60300-25 100-40-60306-46	Generator Maintenance		1,500.00	-	-	1,500.00	100.00%
100-40-60306-46	Haz-Mat Equipment Maintenance Internet		500.00 5,600.00	899.40	5,585.88	500.00 14.12	100.00% 0.25%
100-40-60320-25	Landscape		2,500.00	499.06	2,337.06	162.94	6.52%
100-40-60410-44	Physical Fitness Equipment Maintenance		1,600.00	-	1,072.51	527.49	32.97%
100-40-60480-45	Printing & Duplicating - Fire/EMS Training		800.00	-	1,072.51	800.00	100.00%
100-40-60520-25	Propane (Generator)		9,000.00	-	5,184.70	3,815.30	42.39%
100-40-60580-25	Refuse		2,700.00	320.48	2,253.50	446.50	16.54%
100-40-60600-25	Security / Alarm Systems		7,750.00	-	5,237.47	2,512.53	32.42%
100-40-60700-25	Towel & Linen Services		12,581.00	1,009.12	9,410.24	3,170.76	25.20%
100-40-60710-48	TRT Equipment Maintenance		1,500.00	-	· -	1,500.00	100.00%
100-40-60740-25	Water & Ice (Drinking)		2,500.00	425.21	2,020.40	479.60	19.18%
100-40-60760-25	Water & Ice (ICE)		5,000.00	369.31	3,073.58	1,926.42	38.53%
		0.1	========	= 440.40	= 1 000 1=		

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79,796.00

5,116.16

54,360.45

25,435.55

31.88%

Subtotal

	PERIOD ENDING APRIL 30, 2014	_	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
	Professional Services:						
100-40-61020-41	Administrative Medical Director / Contract		38,150.00	9,537.50	28,612.50	9,537.50	25.00%
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	875.15	8,850.78	149.22	1.66%
100-40-61525-41	Electronic Patient Care Maintenance		6,300.00	680.21	6,853.89	(553.89)	-8.79%
100-40-61530-41	EMS Cardiac Monitor Maintenance		7,758.00	1,939.53	7,758.12	(0.12)	0.00%
100-40-61540-41	EMS Form Printing		-	-	-	-	0.00%
100-40-61590-40	Fire Ops. Equipment Maintenance		4,500.00	-	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	609.85	609.85	890.15	59.34%
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	265.82	2,852.80	(352.80)	-14.11%
100-40-62000-42	PPE - Decontamination		7,700.00	656.60	5,119.14	2,580.86	33.52%
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	9,770.00	9,770.00	(170.00)	-1.77%
		Subtotal	113,008.00	24,334.66	77,286.19	35,721.81	31.61%
	Training Services:						
100-40-64020-15	Administrative Training / Conferences		2,650.00	298.00	2,788.00	(138.00)	-5.21%
100-40-64140-41	EMS BLS		900.00	782.88	1,601.88	(701.88)	-77.99%
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	54.20	2,470.90	529.10	17.64%
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	1,600.00	6,850.00	(3,850.00)	-128.33%
100-40-64560-43	Wildland Brush Training	_	3,800.00	623.44	2,355.06	1,444.94	38.02%
		Subtotal	35,850.00	3,358.52	29,906.54	5,943.46	16.58%
	OPERATING EXPEND	ITURES_	698,819.97	94,605.74	583,452.24	115,367.73	16.51%
	TOTAL EMERGENCY SERVICES		9,112,011.84	763,845.21	7,536,600.75	1,575,411.09	17.29%

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### **Community Services / Fire Prevention**

#### **COMPENSATION AND BENEFITS**

	Magazi					
100-50-50060-10	Wages: Battalion Chief-Fire Marshal					0.00%
100-50-50150-10	Fire Captain - Deputy Fire Marshal	82,811.98	6,370.16	70,081.78	12,730.20	15.37%
100-50-50150-10	Fire Inspector/Civilian	59,446.71	•	•	9,095.67	15.30%
100-50-50260-10	Multi-Media Production Specialist	65,646.71	4,572.82 5,298.72	50,351.04 56,543.06	9,103.65	13.87%
	•	•	•	•	-	
100-50-50280-10	GIS/Technology Support Specialist	52,011.92	4,000.92	44,010.10	8,001.82	15.38%
100 50 50500 10	Subtotal	259,917.32	20,242.62	220,985.98	38,931.34	14.98%
100-50-52500-10	Merit System	-	-		-	0.00%
100-50-52510-10	Cell Phone Allowance (Wages)	3,240.00	249.24	2,741.64	498.36	15.38%
	Subtotal Subtotal	3,240.00	249.24	2,741.64	498.36	15.38%
100 50 50700 10	Overtime Wages:				(4.044.==)	
100-50-52700-10	Prevention Overtime	615.54	814.54	2,560.31	(1,944.77)	-315.95%
100-50-52920-10	COT Immunization Clinic	-	-	-	-	0.00%
100-50-52965-10	COT Special Public Events (Fire Prevention/PubEd)	4,853.79	403.03	925.58	3,928.21	80.93%
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	1,217.57	3,635.19	5,854.43	61.69%
	Employer Benefit Costs:					
100-50-53710-10	Pension (PSPRS)	27,842.33	2,101.90	23,047.24	4,795.09	17.22%
100-50-53760-10	Pension (ASRS)	13,372.21	1,092.98	11,230.13	2,142.08	16.02%
100-50-53770-10	Benefit Contributions (457b, AFLAC, HDV)	49,504.00	3,808.00	41,888.00	7,616.00	15.38%
	Subtotal	90,718.54	7,002.88	76,165.37	14,553.17	16.04%
	Employer Costs:					
100-50-53810-10	Social Security	7,089.79	603.63	6,230.63	859.16	12.12%
100-50-53830-10	Medicare	4,209.74	315.15	3,374.60	835.14	19.84%
100-50-53860-10	Industrial Insurance	6,368.71	1,820.00	5,339.00	1,029.71	16.17%
100-50-53890-10	Unemployment	1,500.00	=	-	1,500.00	100.00%
	Subtotal	19,168.24	2,738.78	14,944.23	4,224.01	22.04%
	Employer Health Benefit Costs:					
100-50-53910-10	Medical Insurance	-	(2,462.84)	(2,417.26)	2,417.26	0.00%
100-50-53920-10	Dental Insurance	-	15.15	(30.30)	30.30	0.00%
100-50-53930-10	Vision Insurance	-	3.50	(7.00)	7.00	0.00%
100-50-53940-10	Employee Assistance Program	416.16	34.68	312.12	104.04	25.00%
100-50-53950-10	Life Insurance	321.60	26.80	268.00	53.60	16.67%
100-50-53960-10	Cancer Insurance Fund (PSPRS)	100.00	-	100.00	-	0.00%
100-50-53965-10	COBRA Services	_	2,668.06	2,668.06	(2,668.06)	0.00%
100-50-53970-10	Short Term Disability Insurance	759.24	63.27	632.70	126.54	16.67%
	Subtotal	1.597.00	348.62	1.526.32	70.68	4.43%
	Employer Benefit Liability:	.,		-,	. 2.30	
100-50-53990-10	Earned Leave Annual Payment Excess	_	_	_	_	0.00%
100-50-53992-10	Earned Leave Annual Payment Excess-FICA	_	_	_	_	0.00%
100-50-53992-10	Earned Leave Ann. Payment Excess-IncA	_	_	_		0.00%
100-50-53997-10	Earned Leave Separation Program	-	-	_	_	0.00%
100-50-53997-10	Earned Leave Separation Program - FICA	-	-	-	-	0.00%
100-50-53998-10	Earned Leave Separation Program - Inc. Ins.	-	-	-	-	0.00%
100-00-00333-10	Subtotal	<u> </u>	<u> </u>		-	0.00%
	COMPENSATION AND BENEFITS					
	COMPENSATION AND BENEFITS	384,130.72	31,799.71	319,998.73	64,131.99	16.70%

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PERIOD ENDING APRIL 30, 2014	ANNUAL	<b>Current Month</b>	Current YTD	Remaining	
	BUDGET	Actual	Actual	Balance	% Left

#### **OPERATING EXPENDITURES**

	OPERATING EXPENDITURES						
	Equipment & Machinery						
100-50-54040-15	Computer Equipment		<u>-</u>	_	_	_	0.00%
100-50-54050-50	Computer Software		1,000.00	263.95	791.42	208.58	20.86%
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	1,065.45	4,773.59	476.41	9.07%
	• •	Subtotal	6,250.00	1,329.40	5,565.01	684.99	10.96%
	<b>Durable Operating Supplies:</b>		•				
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%
	Parts & Supplies						
100-50-56620-50	Film & Developing		850.00	-	452.28	397.72	46.79%
100-50-56640-50	Fire Code Publications		500.00	-	217.29	282.71	56.54%
100-50-56700-50	Fire Prevention - Printed Materials		2,000.00	-	697.97	1,302.03	65.10%
100-50-56740-50	Fire Prevention Supplies		550.00	102.17	421.23	128.77	23.41%
100-50-56920-52	GIS Printing Supplies		1,500.00	(1,091.00)	-	1,500.00	100.00%
100-50-57040-50	Juvenile Firesetter Program Supplies		-	-	-	-	0.00%
100-50-57460-50	Public Education - Media Publications		150.00	-	-	150.00	100.00%
100-50-57480-50	Public Education - Printed Materials		_	-	-	-	0.00%
100-50-57560-50	Public Education Supplies		-	-	_	-	0.00%
100-50-57640-50	Safety & Education Promo Materials		3,000.00	369.60	2,950.35	49.65	1.66%
100-50-58000-15	Uniforms (Civilians)		1,050.00	9.75	546.21	503.79	47.98%
100-50-58100-40	Uniforms (Public Safety)		1,400.00	-	633.65	766.35	54.74%
	, , , , , , , , , , , , , , , , , , , ,	Subtotal	11,000.00	(609.48)	5.918.98	5,081.02	46.19%
	Operating Services:			,			
100-50-60150-50	CR - Emergency Event Supplies		600.00	-	-	600.00	100.00%
100-50-60160-52	Computer Software Maintenance		3,500.00	-	3,449.95	50.05	1.43%
100-50-60460-52	Printer Maintenance		1,000.00	_	-	1,000.00	100.00%
100-50-60730-59	Videography Equipment Leasing		4,355.44	530.83	3,739.44	616.00	14.14%
		Subtotal	9,455.44	530.83	7,189.39	2,266.05	23.97%
	Professional Services:						
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		-,500.00	-	-	-	0.00%
		Subtotal	12,800.00	-	3,599.83	9,200.17	71.88%
	Training Services:		,500.00		-,000.00	2,200	
100-50-64240-51	Fire Arson / Investigator Training		7,100.00	1,531.95	6,657.87	442.13	6.23%
100-50-64260-50	Fire Code Training		500.00	420.00	420.00	80.00	16.00%
100-50-64280-50	Fire Inspector Training		500.00	150.00	195.52	304.48	60.90%
100-50-64320-52	GIS Training		3,000.00	930.00	1,473.96	1,526.04	50.87%
100-50-64370-59	Multi-Media Training		2,000.00	1,329.70	1,799.70	200.30	10.02%
	·-····································	Subtotal	13,100.00	4,361.65	10,547.05	2,552.95	19.49%
	OPERATING EXPEND	_	59,605.44	5,612.40	36,783.14	22,822.30	38.29%
		_	20,000.44	5,5.2.70	30,1 30.17	,	/0
	TOTAL COMMUNITY SERVICES / FIRE PREV	ENTION	443,736.16	37,412.11	356,781.87	86,954.29	19.60%
		_					
	GRAND TOTAL OF EXPEND	ITURES	13,914,612.68	964,062.77	9,555,169.21	4,359,443.47	31.33%
		_					
	NET FINANCIAL SOURCES	(USES)	(2,577,278.62)	1,203,253.33	457,999.99	(3,035,278.61)	117.77%

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#### SUPERSTITION FIRE & MEDICAL DISTRICT CAPITAL PROJECTS FUND CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING APRIL 30, 2014

	PERIOD ENDING	3 APRIL 30, 2014		Ferrence	
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
Other Income					
nterest (Investment) Earnings Other Income	20,000.00	403.58	8,040.65 -	(11,959.35) -	-59.80% 0.00%
Total Other Income	20,000.00	403.58	8,040.65	(11,959.35)	-59.80%
<u>Donations</u>					
Development Donations	<u> </u>	-	-	-	0.00%
Total Donations Other Financing Sources (Uses)	<u> </u>		-	<del></del>	0.00%
ransfer in ransfer out	-	-	-		0.00%
District Equipment Sales Total Other Financing Sources/Uses	-	-	390.18 390.18	390.18 390.18	0.00%
OTAL REVENUE	20,000.00	403.58	8,430.83	(11,569.17)	-57.85%
			-,	(***,**********************************	
BENERAL EXPENDITURES					
Operating Expenditures inancial Reserve	2,733,808.53	_		2 722 000 52	100.00%
				2,733,808.53	
Subtotal	2,733,808.53	-	-	2,733,808.53	100.00%
APITAL OUTLAY <u>Capital Projects / Programs</u>					
and	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
QUIPMENT & MACHINERY					
Apparatus Apparatus Drive-Train Refurbish	-	-	-	-	0.00%
Apparatus /ehicles / General Purpose - 2	194,500.00	1,938.58	853.70 139,478.15	(853.70) 55,021.85	0.00% 28.29%
Subtotal	194,500.00	1,938.58	140,331.85	54,168.15	27.85%
Communication/Computer/Data Services	45.000.00		44.005.00		
Communications Microwave Upgrade Communications System Software	15,000.00 20,000.00		11,605.98 30,584.38	3,394.02 (10,584.38)	22.63% -52.92%
Mobile Computer Terminals (MCT) Radio Comm. Equip Portables	37,500.00	-	- 39,712.27	(2,212.27)	0.00% -5.90%
tadio Comm. Equip Wireless raffic Preemption	22,500.00	:	-	22,500.00	100.00%
Subtotal	95,000.00		81,902.63	13,097.37	13.79%
Fire Ops. Equipment	,		01,000	,	
rire Prot. Equip (CO Monitors - Rehab Scene)	10,000.00	-	9,486.05	513.95	5.14%
CBA Equip (Compressor & OHD Mask Fit Testing) CBA Packs (w/bottle)	71,000.00		57,998.29 -	13,001.71 -	18.31% 0.00%
SCBA Packs Planned Upgrades	-	-	-	•	0.00%
Subtotal	81,000.00	-	67,484.34	13,515.66	16.69%
Medical Equipment  MS 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%
Office Equipment					
Computer Hardware Computer Software	68,000.00 180,500.00	-	38,481.59 43,705.22	29,518.41 136,794.78	43.41% 75.79%
Computer Software - CAD Interface Computer Software - Cold Fusion	-	-	-	-	0.00% 0.00%
Computer Software - Image Trend / EPCR Computer Software - KRONOS / Telestaff	-	-			0.00% 0.00%
acility Equipment	24,000.00	-	-	24,000.00	100.00%
Office Furniture Station Furnishings	-				0.00% 0.00%
Subtotal	272,500.00	-	82,186.81	190,313.19	69.84%
Special Ops. Equipment echnical Rescue Equipment	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
Training/Education/Development					
Fitness Equipment SCBA Packs (w/bottle) assigned to Training	-	-	-	-	0.00% 0.00%
/ideo 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	1,938.58	407,412.16	3,013,896.37	88.09%
NET FINANCIAL SOURCES (USES)	(3,401,308.53)	(1,535.00)	(398,981.33)	(3,025,465.54)	
Beginning Budgeted Cash Balance July 1, 2013:  Unrestricted, committed Cash Budget Balance	3,401,308.53				

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## SUPERSTITION FIRE & MEDICAL DISTRICT BOND PROCEEDS FUND

CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING APRIL 30, 2014

**Forecasted** 

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Remaining Budget	% Left
REVENUES					
Other Income					
Interest (Investment) Earnings	4,000.00	115.41	2,368.24	(1,631.76)	-40.79%
Total Other Income	4,000.00	115.41	2,368.24	(1,631.76)	-40.79%
TOTAL REVENUE	4,000.00	115.41	2,368.24	(1,631.76)	-40.79%
Other Financing Sources (Uses) Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	4,000.00	115.41	2,368.24	(1,631.76)	-40.79%
GENERAL EXPENDITURES					
Operating Expenditures 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 Fire Training Campus - Site Prep. / Infrastructure Fire Training Campus - Training Tower Addition Fire Training Campus - Relocate Live Fire Building Fire Training Campus - Classroom Building Fire Training Campus - Training Props.	991,118.95 - - - - -	502,616.45 - - - -	- 802,862.27 - - - -	- 188,256.68 - - - -	0.00% 18.99% 0.00% 0.00% 0.00%
Subtotal	991,118.95	502,616.45	802,862.27	188,256.68	18.99%
GRAND TOTAL OF EXPENDITURES	994,563.09	502,616.45	802,862.27	191,700.82	19.27%
NET FINANCIAL SOURCES (USES)	(990,563.09)	(502,501.04)	(800,494.03)	(193,332.58)	19.52%
Beginning Fund Balance July 1, 2013:					
Restricted Fund Balance	990,563.09				
Total Beginning Fund Balance July 1, 2013	990,563.09	-			

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## SUPERSTITION FIRE & MEDICAL DISTRICT SPECIAL REVENUE FUND CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING APRIL 30, 2014

		A NINII 1 A 1	Comment Manth	Commont VTD	Forecasted	
		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Remaining Balance	% Left
REVENUES	_					
Missellanssus lusaus						
Miscellaneous Income Investment Earnings		100.00	4.90	78.56	(21.44)	-21.44%
Other Income		-	-	-	-	0.00%
Total Miscellaneous	Income	100.00	4.90	78.56	(21.44)	-21.44%
Intergovernmental						
Intergovernmental Grants - Federal Proposed		_	_	_	_	0.00%
Grants - Federal Fire Prevention Proposed		-	-	-	-	0.00%
Grants - State		-	-	-		0.00%
Grants Hosting - FEMA Share Grants - Other		55,120.00	-	-	(55,120.00)	-100.00% 0.00%
Total Intergovernmenta	I Income	55,120.00	<del>-</del>	<u> </u>	(55,120.00)	-100.00%
3		,			(,	
<u>Donation Income</u>		5 000 00	4 500 00	7.450.00	0.450.00	40.000/
AED Donations EMS Cardiac Donations		5,000.00 14,039.00	1,500.00 1,000.00	7,150.00 2,505.00	2,150.00 (11,534.00)	43.00% -82.16%
EMS Equipment Donations		14,039.00	1,000.00	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		-	2,000.00	7,100.00	7,100.00	0.00%
Media Sponsorship Donations		-	-	41.60	41.60	0.00%
Juvenile Fire Setter Donations		-	-	-	-	0.00%
Total Donation	income	23,629.00	4,500.00	48,871.60	25,242.60	106.83%
TOTAL REVENUE	_	78,849.00	4,504.90	48,950.16	(29,898.84)	-37.92%
			,	,		
Other Financing Sources (Uses)		12 700 00			(12 700 00)	100.000/
Transfer in Transfer out		13,780.00 (103.48)	-	(103.48)	(13,780.00)	-100.00% 0.00%
Total Other Financing Source	es/Uses	13,676.52	_	(103.48)	(13,780.00)	-100.76%
	_					
TOTAL REVENUE		92,525.52	4,504.90	48,846.68	(43,678.84)	-47.21%
GENERAL EXPENDITURES						
Operating Expenditures						0.000/
Financial Reserve		-	-	-	-	0.00%
	Subtotal	-	_	_	_	0.00%
Community Services Division Reserve AED Donations Reserve	ves	4 404 00			4 404 00	400.000/
EMS Cardiac Donations Reserve		4,421.02	-	-	4,421.02	100.00% 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%
Community Services Division						
AED Donations		7,845.35	1,311.59	6,299.67	1,545.68	19.70%
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		46.040.05	-	-	-	0.00%
EMS Cardiac Capitalized Equipment Purcha	ses Subtotal	46,018.35 65,406.43	1,311.59	32,891.41 40,213.85	13,126.94 25,192.58	28.53% 38.52%
	Cubiolai	00,700.43	1,311.39	70,213.03	20,132.00	JU.JZ /0
Training/Education/Development						
Fire Science Scholarship	Ob	624.29	-	-	624.29	100.00%
	Subtotal	624.29	-	-	624.29	100.00%
Grants						
Capital Grant Projects / Programs						
Grant - State		-	-	-	-	0.00%
Grant - FEMA	Subtotal _	68,900.00 68,900.00	-	<u> </u>	68,900.00	100.00%
	Subtotal	00,900.00	-	-	68,900.00	100.00%
GRAND TOTAL OF EXPENDITURES	_	139,823.97	1,311.59	40,213.85	99,610.12	71.24%
NET FINANCIAL SOURCES	(IISES)	(47,298.45)	3,193.31	8,632.83	(143,288.96)	
Beginning Fund Balance July 1, 2013:	(0020)	(47,230.40)	0,100.01	0,002.00	(140,200.00)	
20gmg rand Dalariot daly 1, 2010.						
Unrestricted, committed for Fire Science Scholars	ship	624.29				
Unrestricted, assigned for AED Equipment		7,266.37				
Unrestricted, assigned for EMS Cardiac Equipme	nt	31,979.35				
Unrestricted, assigned for EMS Equipment		372.23				
Unrestricted, assigned for Public Education		5,900.02				
Unrestricted, assigned to General Fund		1,052.71				
Unrestricted, assigned to General Fund	_	103.48 47,298.45				
Total Beginning Fund Balance July 1, 2013		41,298.45				

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# SUPERSTITION FIRE & MEDICAL DISTRICT DEBT SERVICE FUND - PRINCIPAL

CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING APRIL 30, 2014

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES	-	BODOLI	Actual	Actual	Dalance	70 LCT
Direct	Tayes					
Real & Secured Proper		330,538.14	70,546.93	300,616.82	(29,921.32)	-9.05%
Unsecured Property Ta		39,494.19	3,108.38	28,585.73	(10,908.46)	-27.62%
SRP Contribution Tax		9,175.36	-	4,643.87	(4,531.49)	-49.39%
	Total Direct Taxes	379,207.69	73,655.31	333,846.42	(45,361.27)	-11.96%
Other I	<u>ncome</u>					
Interest (Investment) Ea	arnings	500.00	36.08	478.67	(21.33)	-4.27%
	Total Other Income	500.00	36.08	478.67	(21.33)	-4.27%
TOTAL REVENUE	-	379,707.69	73,691.39	334,325.09	(45,382.60)	-11.95%
Other Financing	Sources (Uses)					
Transfer in						
Transfer out		-	-	-	-	0.00%
Total Other Fi	nancing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	-	379,707.69	73,691.39	334,325.09	(45,382.60)	-11.95%
	-	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDIT	- URES	_			Balance	% Left
GENERAL EXPENDIT		_			Balance	% Left
		_			<b>Balance</b> 28,140.55	% <b>Left</b> 99.99%
Operating Ex		BUDGET	Actual	Actual		
Operating Ex Financial Reserve	xpenditures Subtotal	28,142.69	Actual 0.22	Actual 2.14	28,140.55	99.99%
Operating Ex	xpenditures Subtotal	28,142.69	Actual 0.22	Actual 2.14	28,140.55	99.99%
Operating Ex Financial Reserve	xpenditures Subtotal	28,142.69	Actual 0.22	Actual 2.14	28,140.55	99.99%
Operating Ex Financial Reserve General Oblice	xpenditures Subtotal	28,142.69 28,142.69	Actual 0.22	Actual 2.14	28,140.55 28,140.55	99.99%
Operating Ex Financial Reserve General Oblice	Subtotal  gation Bonds  ure - principal  Subtotal	28,142.69 28,142.69 760,000.00	Actual 0.22	Actual 2.14	28,140.55 28,140.55 760,000.00	99.99% 99.99% 100.00%
Operating Ex Financial Reserve  General Oblice  Debt service expenditu	Subtotal  gation Bonds  ure - principal  Subtotal	28,142.69 28,142.69 760,000.00 760,000.00	0.22 0.22 - - 0.22	2.14 2.14	28,140.55 28,140.55 760,000.00 760,000.00	99.99% 99.99% 100.00%
Operating Ex Financial Reserve  General Oblice  Debt service expenditu	Subtotal  Gation Bonds  Jure - principal  Subtotal  Subtotal  CPENDITURES  AL SOURCES (USES)	28,142.69 28,142.69 760,000.00 760,000.00	0.22 0.22 - - 0.22	2.14 2.14 - - 2.14	28,140.55 28,140.55 760,000.00 760,000.00 788,140.55	99.99% 99.99% 100.00%
Operating Ex Financial Reserve  General Obligation  Debt service expenditure  GRAND TOTAL OF EX	Subtotal  Gation Bonds  Jure - principal  Subtotal  CPENDITURES  AL SOURCES (USES)  See July 1, 2013:	28,142.69 28,142.69 760,000.00 760,000.00	0.22 0.22 - - 0.22	2.14 2.14 - - 2.14	28,140.55 28,140.55 760,000.00 760,000.00 788,140.55	99.99% 99.99% 100.00%

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### SUPERSTITION FIRE & MEDICAL DISTRICT DEBT SERVICE FUND - INTEREST CONSOLIDATED BUDGET vs. ACTUAL YTD PERIOD ENDING APRIL 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES	BODOLI	Aotuai	Aotuui	Bulance	70 2011
Direct Taxes					
Real & Secured Property Taxes Refunded Taxes	330,538.14	65,750.59	280,358.45	(50,179.69)	-15.18%
Unsecured Property Tax SRP Contribution Tax	39,494.19 7,127.08	2,903.15 -	26,725.80 4,328.09	(12,768.39) (2,798.99)	-32.33% -39.27%
Total Direct Taxes Other Income	377,159.41	68,653.74	311,412.34	(65,747.07)	-17.43%
Interest (Investment) Earnings	500.00	14.43	299.21	(200.79)	-40.16%
Total Other Income	500.00	14.43	299.21	(200.79)	-40.16%
TOTAL REVENUE	377,659.41	68,668.17	311,711.55	(65,947.86)	-17.46%
Other Financing Sources (Uses)					
Transfer in Transfer out	- -	- -	-	-	0.00% 0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	377,659.41	68,668.17	311,711.55	(65,947.86)	-17.46%
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES				Balance	% Left
GENERAL EXPENDITURES  Operating Expenditures Financial Reserve				<b>Balance</b> 50,304.45	% Left
Operating Expenditures	BUDGET	Actual	Actual		
Operating Expenditures Financial Reserve	50,306.91	<b>Actual</b> 0.20	<b>Actual</b> 2.46	50,304.45	100.00%
Operating Expenditures Financial Reserve Subtotal	50,306.91	<b>Actual</b> 0.20	<b>Actual</b> 2.46	50,304.45	100.00%
Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds	50,306.91 50,306.91 556,731.25	<b>Actual</b> 0.20	2.46 2.46	50,304.45 50,304.45	100.00%
Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds  Debt service expenditure - interest	50,306.91 50,306.91 556,731.25	<b>Actual</b> 0.20	2.46 2.46 182,956.25	50,304.45 50,304.45 373,775.00	100.00% 100.00% 67.14%
Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds  Debt service expenditure - interest  Subtotal	50,306.91 50,306.91 556,731.25 556,731.25 607,038.16	0.20 0.20	2.46 2.46 182,956.25 182,956.25	50,304.45 50,304.45 373,775.00 373,775.00	100.00% 100.00% 67.14%
Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds  Debt service expenditure - interest  Subtotal  GRAND TOTAL OF EXPENDITURES	50,306.91 50,306.91 556,731.25 556,731.25 607,038.16	0.20 0.20 - 0.20	2.46 2.46 182,956.25 182,956.25 182,958.71	50,304.45 50,304.45 373,775.00 373,775.00 424,079.45	100.00% 100.00% 67.14%
Operating Expenditures Financial Reserve  Subtotal  General Obligation Bonds  Debt service expenditure - interest  Subtotal  GRAND TOTAL OF EXPENDITURES  NET FINANCIAL SOURCES (USES)	50,306.91 50,306.91 556,731.25 556,731.25 607,038.16	0.20 0.20 - 0.20	2.46 2.46 182,956.25 182,956.25 182,958.71	50,304.45 50,304.45 373,775.00 373,775.00 424,079.45	100.00% 100.00% 67.14%

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## Pinal County Treasurer

## Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

Account	Period	YTD		
6116421001	<b>Apache Junction Fir</b>	e District		
Begin Balance:	1,943,651.70	2,722,799.92		
Income:	2,161,962.04	9,972,391.67		
LOC Advance:	.00	.00		
Expense:	(952,583.40)	(9,542,161.25)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(115,741.00)
Cash Balance:	3,153,030.34	3,153,030.34	End:	3,037,289.34

Monthly Statement Summary						
Source Code	Description	MTDAmount	YTDAmount			
6116421001 Apache	Junction Fire District Beginning Ba	alance: 1,943,651.70	2,722,799.92			
11100.2009	2009 Real Estate Taxes	.00	234.62			
11100.2010	2010 Real Estate Taxes	.00	10,858.53			
11100.2011	2011 Real Estate Taxes	1.89	347.11			
11100.2012	2012 Real Estate Taxes	2.03	191,816.27			
11100.2013	2013 Real Estate Taxes	1,868,415.53	7,726,922.26			
12100.2004	2004 Personal Property Taxes	9.16	9.16			
12100.2005	2005 Personal Property Taxes	9.90	88.82			
12100.2006	2006 Personal Property Taxes	16.25	68.67			
12100.2007	2007 Personal Property Taxes	8.44	116.63			
12100.2008	2008 Personal Property Taxes	4.79	607.14			
12100.2009	2009 Personal Property Taxes	2.64	947.21			
12100.2010	2010 Personal Property Taxes	117.73	2,376.95			
12100.2011	2011 Personal Property Taxes	409.91	3,971.91			
12100.2012	2012 Personal Property Taxes	1,548.66	14,768.23			
12100.2013	2013 Personal Property Taxes	80,009.84	732,686.99			
14100.0	Salt River Contribution	.00	122,990.04			
15130.0	Contributions Fire Assistance	86,103.30	399,725.58			
15150.0	Maricopa County Tax Collection	270.32	9,998.66			
21100.41	Wells Fargo Repo Investment Interest	100.13	970.19			
21100.42	Wells Fargo High Int Investment Interest	.00	93.21			
21100.43	Wells Fargo Trust Investment Interest	1.34	14.08			
21100.46	Wells Fargo Investment Investment Interest	5.06	1,623.17			
21100.70	Vining Sparks Investment Interest	143.12	3,095.06			
21100.80	Stifel Nicolaus & Company Investment Interest	78.19	454.98			
21100.95	Citgroup Global Market Investment Interest	.00	93.37			
21100.99	SCV UHS Refunding Bond Investment Interest	.00	38.33			
73160.0	Deposits	124,618.73	761,979.00			
73750.0	Revenue Transfer	85.08	(14,504.50)			
90400.0	Refund Interest	(5.59)	(65.82)			
90930.0	Warrants Redeemed	(476,512.87)	(4,210,019.40)			
91220.0	Disbursed by County Treasurer	(476,014.94)	(5,333,353.20)			
91230.0	Expense Transfer	.00	1,877.17			
91280.0	Outgoing Wire Fee	(40.00)	(480.00)			
91290.0	Outgoing Wire Surcharge	(10.00)	(120.00)			
	Ending Ba	alance: 3,153,030.34	3,153,030.34			

Monthly Statement Detail				
Date	Notes	Doc #	Amount C	C/D

611642100	1 Apache Junction Fire District		Beginning Balance: 1,943,65	51.70
	1 2011 Real Estate Taxes		Source Code Total	
	Tax Distribution	0	1.89	
	2 2012 Real Estate Taxes		Source Code Total	
	Tax Distribution	0	2.04	С
04/23	Tax Distribution	0	(.01)	С
11100.2013	3 2013 Real Estate Taxes		Source Code Total: 1,868,4	
	Tax Distribution	0	(454.35)	С
	Tax Distribution	0	3,440.67	С
	Tax Distribution	0	13,564.58	С
04/02	Tax Distribution	0	3,366.82	С
	Tax Distribution	0	4,357.35	С
	Tax Distribution	0	1,321.54	С
	Tax Distribution	0	12,564.23	С
	Tax Distribution	0	8,397.58	C
	Tax Distribution	0	134,204.16	C
	Tax Distribution	0	3,362.92	C
	Tax Distribution	0	3,200.64	C
	Tax Distribution	0	10,068.72	C
	Tax Distribution	0	1,114.53	C
	Tax Distribution	0	3,856.92	C
	Tax Distribution	0	27,392.15	C
	Tax Distribution	0	3,178.44	C
	Tax Distribution	0	1,018.19	C
	Tax Distribution	0	2,820.82	C
	Tax Distribution	0	3,018.34	C
	Tax Distribution	0	52.00	С
	Tax Distribution	0	17,390.86	C
	Tax Distribution	0	7,821.69	C
	Tax Distribution	0	39,092.73	С
	Tax Distribution	0	4,612.65	С
	Tax Distribution	0	8,678.44	С
	Tax Distribution	0	5,872.28	С
	Tax Distribution	0	30,833.73	С
	Tax Distribution	0	13,198.78	С
	Tax Distribution	0	4,834.15	С
		0		С
	Tax Distribution	0	38,726.30	C
	Tax Distribution		616.21	
	Tax Distribution	0	2,113.58	С
	Tax Distribution	0	4,918.40	С
	Tax Distribution	0	8,514.46	С
	Tax Distribution	0	37,778.27	С
	Tax Distribution	0	662.49	С
	Tax Distribution	0	9,924.18	С
	Tax Distribution	0	7,601.43	С
	Tax Distribution	0	33,793.74	С
	Tax Distribution	0	46,874.89	С
	Tax Distribution	0	5,740.89	С
	Tax Distribution	0	7,220.04	С
	Tax Distribution	0	10,176.83	С
	Tax Distribution	0	25,122.02	С
	Tax Distribution	0	5,171.28	С
	Tax Distribution	0	10,885.34	C
	Tax Distribution	0	47,728.62	С
	Tax Distribution	0	20,817.52	С
	Tax Distribution	0	28,579.09	С
	Tax Distribution	0	3,879.06	С
04/21	Tax Distribution	0	33,673.26	С

04/21 Tax Distribution	0	5,925.92	С
04/21 Tax Distribution	0	340,124.57	C
04/21 Tax Distribution	0	5,374.67	С
04/21 Tax Distribution	0	7,437.65	С
04/22 Tax Distribution	0	65,317.76	С
04/22 Tax Distribution	0	10,653.84	С
04/22 Tax Distribution	0	590.71	С
04/23 Tax Distribution	0	37,373.10	С
04/23 Tax Distribution	0	10,846.01	С
04/23 Tax Distribution	0	3,330.29	С
04/23 Tax Distribution	0	10,425.04	С
04/24 Tax Distribution	0	377.09	С
04/24 Tax Distribution	0	3,954.47	С
04/24 Tax Distribution	0	4,495.00	С
04/24 Tax Distribution	0	10,252.08	С
04/24 Tax Distribution	0	5,638.41	С
04/25 Tax Distribution	0	46,082.36	С
04/25 Tax Distribution	0	9,509.04	С
04/25 Tax Distribution	0	5,754.16	С
04/25 Tax Distribution	0	19,123.96	С
04/28 Tax Distribution	0	18,283.84	С
04/28 Tax Distribution	0	24,880.84	С
04/28 Tax Distribution	0	36,611.68	С
04/28 Tax Distribution	0	6,981.00	С
04/28 Tax Distribution	0	30,942.09	С
04/29 Tax Distribution	0	45,972.75	С
04/29 Tax Distribution	0	12,853.03	С
04/29 Tax Distribution	0	128,813.94	C
04/29 Tax Distribution	0	16,084.55	С
04/29 Tax Distribution	0	1,144.96	С
04/29 Tax Distribution	0	7,162.15	С
04/30 Tax Distribution	0	29,497.52	C
04/30 Tax Distribution	0	23,093.21	C
04/30 Tax Distribution	0	93,171.27	C
04/30 Tax Distribution	0	6,624.11	C
04/30 Tax Distribution	0	18,068.49	C
04/30 Tax Distribution	0	2,944.51	C
12100.2004 2004 Personal Property Taxes	, i	Source Code Total	
04/23 Tax Distribution	0	9.16	
12100.2005 2005 Personal Property Taxes		Source Code Total	
04/23 Tax Distribution	0	9.90	
· · ·		_	
12100.2006 2006 Personal Property Taxes		Source Code Total:	16.25
12100.2006 2006 Personal Property Taxes 04/07 Tax Distribution	0	Source Code Total: 7.29	16.25 C
12100.2006 2006 Personal Property Taxes 04/07 Tax Distribution 04/23 Tax Distribution		Source Code Total: 7.29 8.96	<b>16.25</b> C C
12100.2006 2006 Personal Property Taxes 04/07 Tax Distribution 04/23 Tax Distribution 12100.2007 2007 Personal Property Taxes	0	Source Code Total: 7.29 8.96 Source Code Total	16.25 C C : 8.44
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution	0	Source Code Total: 7.29 8.96 Source Code Total 8.44	16.25 C C : 8.44 C
12100.2006 2006 Personal Property Taxes 04/07 Tax Distribution 04/23 Tax Distribution 12100.2007 2007 Personal Property Taxes 04/23 Tax Distribution 12100.2008 2008 Personal Property Taxes	0 0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total	16.25 C C : 8.44 C : 4.79
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution  12100.2008 2008 Personal Property Taxes  04/04 Tax Distribution	0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total 4.79	16.25 C C : 8.44 C : 4.79 C
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution  12100.2008 2008 Personal Property Taxes  04/04 Tax Distribution  12100.2009 2009 Personal Property Taxes	0 0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total 4.79 Source Code Total	16.25 C C : 8.44 C : 4.79 C
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution  12100.2008 2008 Personal Property Taxes  04/04 Tax Distribution  12100.2009 2009 Personal Property Taxes  04/09 Tax Distribution	0 0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total 4.79 Source Code Total 2.64	16.25 C C : 8.44 C : 4.79 C : 2.64 C
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution  12100.2008 2008 Personal Property Taxes  04/04 Tax Distribution  12100.2009 2009 Personal Property Taxes  04/09 Tax Distribution  12100.2010 2010 Personal Property Taxes	0 0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total 4.79 Source Code Total 2.64 Source Code Total:	16.25 C C: 8.44 C: 4.79 C: 2.64 C
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution  12100.2008 2008 Personal Property Taxes  04/04 Tax Distribution  12100.2009 2009 Personal Property Taxes  04/09 Tax Distribution  12100.2010 2010 Personal Property Taxes  04/07 Tax Distribution	0 0 0 0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total 4.79 Source Code Total 2.64 Source Code Total: 1	16.25 C C: 8.44 C: 4.79 C: 2.64 C: 17.73
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution  12100.2008 2008 Personal Property Taxes  04/04 Tax Distribution  12100.2009 2009 Personal Property Taxes  04/09 Tax Distribution  12100.2010 2010 Personal Property Taxes  04/07 Tax Distribution  04/09 Tax Distribution	0 0 0 0 0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total 4.79 Source Code Total 2.64 Source Code Total: 1 5.81 31.98	16.25 C C : 8.44 C : 4.79 C : 2.64 C 17.73 C
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution  12100.2008 2008 Personal Property Taxes  04/04 Tax Distribution  12100.2009 2009 Personal Property Taxes  04/09 Tax Distribution  12100.2010 2010 Personal Property Taxes  04/07 Tax Distribution  04/09 Tax Distribution  04/18 Tax Distribution	0 0 0 0 0 0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total 4.79 Source Code Total 2.64 Source Code Total: 1 5.81 31.98 5.13	16.25 C C : 8.44 C : 4.79 C : 2.64 C 17.73 C C
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution  12100.2008 2008 Personal Property Taxes  04/04 Tax Distribution  12100.2009 2009 Personal Property Taxes  04/09 Tax Distribution  12100.2010 2010 Personal Property Taxes  04/07 Tax Distribution  04/09 Tax Distribution  04/18 Tax Distribution  04/24 Tax Distribution	0 0 0 0 0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total 4.79 Source Code Total 2.64 Source Code Total: 1 5.81 31.98 5.13 74.81	16.25 C C : 8.44 C : 4.79 C : 2.64 C 17.73 C C C
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution  12100.2008 2008 Personal Property Taxes  04/04 Tax Distribution  12100.2009 2009 Personal Property Taxes  04/09 Tax Distribution  12100.2010 2010 Personal Property Taxes  04/07 Tax Distribution  04/09 Tax Distribution  04/18 Tax Distribution  04/24 Tax Distribution  12100.2011 2011 Personal Property Taxes	0 0 0 0 0 0 0 0 0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total 4.79 Source Code Total 2.64 Source Code Total: 1 5.81 31.98 5.13 74.81 Source Code Total: 4	16.25 C C : 8.44 C : 4.79 C : 2.64 C 17.73 C C C C
12100.2006 2006 Personal Property Taxes  04/07 Tax Distribution  04/23 Tax Distribution  12100.2007 2007 Personal Property Taxes  04/23 Tax Distribution  12100.2008 2008 Personal Property Taxes  04/04 Tax Distribution  12100.2009 2009 Personal Property Taxes  04/09 Tax Distribution  12100.2010 2010 Personal Property Taxes  04/07 Tax Distribution  04/09 Tax Distribution  04/18 Tax Distribution  04/24 Tax Distribution	0 0 0 0 0 0	Source Code Total: 7.29 8.96 Source Code Total 8.44 Source Code Total 4.79 Source Code Total 2.64 Source Code Total: 1 5.81 31.98 5.13 74.81	16.25 C C : 8.44 C : 4.79 C : 2.64 C 17.73 C C C

04/07 Tax Distribution			
04/07 Tax Distribution	0	.73	С
04/08 Tax Distribution	0	6.54	С
04/10 Tax Distribution	0	16.96	С
04/11 Tax Distribution	0	191.69	C
04/15 Tax Distribution	0	12.35	С
04/17 Tax Distribution	0	23.25	С
04/24 Tax Distribution	0	91.90	С
12100.2012 2012 Personal Property Taxes		Source Code Total: 1,5	
04/03 Tax Distribution	0	(11.36)	C
04/03 Tax Distribution	0	43.79	С
04/03 Tax Distribution	0	74.91	С
04/04 Tax Distribution	0	12.07	C
04/07 Tax Distribution	0	15.57	C
04/07 Tax Distribution	0	63.70	С
04/07 Tax Distribution	0	6.54	C
04/08 Tax Distribution	0	11.03	С
04/09 Tax Distribution	0	24.40	С
04/09 Tax Distribution	0	25.48	С
04/10 Tax Distribution	0	18.04	C
04/10 Tax Distribution	0	44.83	С
04/11 Tax Distribution	0	209.65	С
04/14 Tax Distribution	0	81.31	С
04/16 Tax Distribution	0	165.10	С
04/16 Tax Distribution	0	59.52	С
04/17 Tax Distribution	0	24.69	С
04/18 Tax Distribution	0	117.87	С
04/21 Tax Distribution	0	12.67	С
04/22 Tax Distribution	0	124.62	С
04/23 Tax Distribution	0	4.33	С
04/24 Tax Distribution	0	4.53	С
04/24 Tax Distribution	0	133.54	С
04/25 Tax Distribution	0	58.97	С
04/28 Tax Distribution	0	15.74	C
04/28 Tax Distribution	0	46.46	C
04/28 Tax Distribution	0	20.95	C
04/29 Tax Distribution	0	33.89	C
04/29 Tax Distribution	0	49.31	С
04/30 Tax Distribution	0		
	0	33.00	C
04/30 Tax Distribution	0	23.51	С
12100.2013 2013 Personal Property Taxes		23.51 Source Code Total: 80,0	C 09.84
12100.2013 2013 Personal Property Taxes 04/01 Tax Distribution	0	23.51 Source Code Total: 80,0 457.14	C 09.84 C
12100.2013 2013 Personal Property Taxes 04/01 Tax Distribution 04/02 Tax Distribution	0 0	23.51 Source Code Total: 80,0 457.14 1,114.80	C 09.84 C C
12100.2013 2013 Personal Property Taxes 04/01 Tax Distribution 04/02 Tax Distribution 04/02 Tax Distribution	0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81	C 09.84 C C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution	0 0 0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81 424.76	C 09.84 C C C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution	0 0 0 0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81 424.76 (12.90)	C 09.84 C C C C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution	0 0 0 0 0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81 424.76 (12.90) 116.03	C 09.84 C C C C C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution	0 0 0 0 0 0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81 424.76 (12.90) 116.03 259.33	C 09.84 C C C C C C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution	0 0 0 0 0 0 0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81 424.76 (12.90) 116.03 259.33 910.00	C 09.84 C C C C C C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/04 Tax Distribution	0 0 0 0 0 0 0 0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81 424.76 (12.90) 116.03 259.33 910.00 195.58	C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution	0 0 0 0 0 0 0 0 0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81 424.76 (12.90) 116.03 259.33 910.00 195.58 60.58	C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/07 Tax Distribution	0 0 0 0 0 0 0 0 0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81 424.76 (12.90) 116.03 259.33 910.00 195.58 60.58 351.67	C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/07 Tax Distribution  04/07 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81 424.76 (12.90) 116.03 259.33 910.00 195.58 60.58 351.67 71.18	C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/07 Tax Distribution  04/07 Tax Distribution  04/07 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0	23.51  Source Code Total: 80,0  457.14  1,114.80  258.81  424.76  (12.90)  116.03  259.33  910.00  195.58  60.58  351.67  71.18  205.69	C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/07 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.51  Source Code Total: 80,0  457.14  1,114.80  258.81  424.76  (12.90)  116.03  259.33  910.00  195.58  60.58  351.67  71.18  205.69  2,184.77	C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/07 Tax Distribution  04/07 Tax Distribution  04/07 Tax Distribution  04/08 Tax Distribution  04/08 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.51  Source Code Total: 80,0  457.14  1,114.80  258.81  424.76  (12.90)  116.03  259.33  910.00  195.58  60.58  351.67  71.18  205.69  2,184.77  85.08	C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/07 Tax Distribution  04/07 Tax Distribution  04/07 Tax Distribution  04/08 Tax Distribution  04/08 Tax Distribution  04/09 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.51 Source Code Total: 80,0 457.14 1,114.80 258.81 424.76 (12.90) 116.03 259.33 910.00 195.58 60.58 351.67 71.18 205.69 2,184.77 85.08 667.13	C
12100.2013 2013 Personal Property Taxes  04/01 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/02 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/03 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/04 Tax Distribution  04/07 Tax Distribution  04/07 Tax Distribution  04/07 Tax Distribution  04/08 Tax Distribution  04/08 Tax Distribution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.51  Source Code Total: 80,0  457.14  1,114.80  258.81  424.76  (12.90)  116.03  259.33  910.00  195.58  60.58  351.67  71.18  205.69  2,184.77  85.08	C

04/00 Tara Diabella di		FFF 03 C
04/09 Tax Distribution	0	555.03 C
04/10 Tax Distribution	0	2,892.55 C
04/10 Tax Distribution	0	110.84 C
04/10 Tax Distribution	0	546.93 C
04/10 Tax Distribution	0	1,216.27 C
04/11 Tax Distribution	0	2,245.80 C
04/11 Tax Distribution	0	302.94 C
04/11 Tax Distribution	0	956.48 C
04/14 Tax Distribution	0	2,081.52 C
04/14 Tax Distribution	0	180.65 C
04/14 Tax Distribution	0	282.58 C
04/14 Tax Distribution	0	178.92 C
04/14 Tax Distribution	0	575.79 C
04/15 Tax Distribution	0	4,038.75 C
04/15 Tax Distribution	0	855.22 C
04/16 Tax Distribution	0	2,170.98 C
04/16 Tax Distribution	0	2,824.27 C
04/16 Tax Distribution	0	1,073.17 C
04/16 Tax Distribution	0	357.55 C
04/16 Tax Distribution	0	768.02 C
04/17 Tax Distribution	0	1,514.36 C
04/17 Tax Distribution	0	212.68 C
04/17 Tax Distribution	0	1,175.70 C
04/18 Tax Distribution	0	6,947.62 C
04/18 Tax Distribution	0	1,508.90 C
04/18 Tax Distribution	0	183.28 C
04/21 Tax Distribution	0	749.43 C
04/21 Tax Distribution	0	303.58 C
04/21 Tax Distribution	0	88.28 C
04/21 Tax Distribution	0	217.62 C
04/21 Tax Distribution	0	385.75 C
04/22 Tax Distribution	0	4,325.13 C
04/22 Tax Distribution	0	235.30 C
04/23 Tax Distribution	0	1,473.28 C
04/23 Tax Distribution	0	745.92 C
04/23 Tax Distribution	0	87.92 C
04/23 Tax Distribution	0	1,096.47 C
04/24 Tax Distribution	0	409.53 C
04/24 Tax Distribution	0	859.49 C
04/24 Tax Distribution	0	343.04 C
04/25 Tax Distribution	0	2,241.11 C
04/25 Tax Distribution	0	232.85 C
04/25 Tax Distribution	0	3,161.52 C
04/25 Tax Distribution	0	612.89 C
04/28 Tax Distribution	0	2,655.20 C
04/28 Tax Distribution	0	1,725.09 C
04/28 Tax Distribution	0	949.89 C
04/28 Tax Distribution	0	756.35 C
04/29 Tax Distribution	0	3,707.68 C
04/29 Tax Distribution	0	1,752.19 C
04/29 Tax Distribution	0	1,732.19 C 10.27 C
04/29 Tax Distribution	0	485.43 C
04/30 Tax Distribution	0	1,838.27 C
04/30 Tax Distribution	0	1,036.27 C
04/30 Tax Distribution	0	1,184.69 C 170.48 C
04/30 Tax Distribution		735.18 C
04/30 Tax Distribution 04/30 Tax Distribution	0	2,552.96 C
U+7.3U TAX 1215U DUUUH	U	2,332,90 L
15130.0 Contributions Fire Assistance		Source Code Total: 86,103.30

04/01 Fire District Assistance Tax 0.289700	0	343.01	С
04/02 Fire District Assistance Tax 0.289700	0	553.43	С
04/03 Fire District Assistance Tax 0.289700	0	466.91	С
04/04 Fire District Assistance Tax 0.289700	0	5,046.65	С
04/07 Fire District Assistance Tax 0.289700	0	291.73	С
04/08 Fire District Assistance Tax 0.289700	0	1,494.44	С
04/09 Fire District Assistance Tax 0.289700	0	1,146.01	С
04/10 Fire District Assistance Tax 0.289700	0	3,807.04	С
04/11 Fire District Assistance Tax 0.289700	0	1,316.52	С
04/14 Fire District Assistance Tax 0.289700	0	1,805.16	С
04/15 Fire District Assistance Tax 0.289700	0	6,640.28	С
04/16 Fire District Assistance Tax 0.289700	0	4,715.49	С
04/17 Fire District Assistance Tax 0.289700	0	1,682.96	С
04/18 Fire District Assistance Tax 0.289700	0	2,848.91	С
04/21 Fire District Assistance Tax 0.289700	0	15,017.57	С
04/22 Fire District Assistance Tax 0.289700	0	2,162.49	С
04/23 Fire District Assistance Tax 0.289700	0	3,223.29	С
04/24 Fire District Assistance Tax 0.289700	0	1,175.31	С
04/25 Fire District Assistance Tax 0.289700	0	4,457.45	С
04/28 Fire District Assistance Tax 0.289700	0	6,875.38	С
04/29 Fire District Assistance Tax 0.289700	0	9,487.22	С
04/30 Fire District Assistance Tax 0.289700	0	11,546.05	C
15150.0 Maricopa County Tax Collection		Source Code Total: 2	
04/15 AJ Fire Proceeds from Maricopa County Wired 04/15/	0	270.32	
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 1	
04/01 Investment Interest	0	100.13	
21100.43 Wells Fargo Trust Investment Interest		Source Code Total	
04/02 Investment Interest	0	1.34	
21100.46 Wells Fargo Investment Investment Interest		Source Code Total	
	0		
04/03 Investment Interest	0	1.63	С
04/03 Investment Interest 04/25 Investment Interest	0	1.63 1.13	C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest	0	1.63 1.13 1.15	С
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest	0	1.63 1.13 1.15 1.15	C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest	0 0	1.63 1.13 1.15 1.15 Source Code Total: 1	C C C C 43.12
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest	0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97	C C C C .43.12
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest	0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83	C C C C .43.12 C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest	0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32	C C C C .43.12 C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest	0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total:	C C C .43.12 C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest	0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total: 78.19	C C C .43.12 C C C C 78.19
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits	0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total: 78.19 Source Code Total: 124,6	C C C 43.12 C C C 78.19 C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck	0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total: 78.19 Source Code Total: 124,6 260.00	C C C 43.12 C C C 78.19 C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715	0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total: 78.19 Source Code Total: 124,6 260.00 30.00	C C C 43.12 C C C 78.19 C 518.73 C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122	0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 97 118.83 23.32 Source Code Total: 78.19 Source Code Total: 124,6 260.00 30.00 30.00	C C C 43.12 C C C 78.19 C 518.73 C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712	0 0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total: 78.19 Source Code Total: 124,6 260.00 30.00 30.00 137.60	C C C 43.12 C C C 78.19 C 518.73 C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469	0 0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total: 78.19 Source Code Total: 124,6 260.00 30.00 30.00 137.60 3,468.00	C C C .43.12 C C .78.19 C .018.73 C C  C  C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck	0 0 0 0 0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total: 78.19 Source Code Total: 124,6 260.00 30.00 30.00 137.60 3,468.00 12,905.40	C C C .43.12 C C C .78.19 C .518.73 C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469 04/02 100-10-42000-41 SOUAALS/Inv 2574/Ck 508789	0 0 0 0 0 0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1	C C C 43.12 C C C 78.19 C 518.73 C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck 04/02 100-10-10035-10 TEMFMRD/Inv 2574/Ck 508789 04/02 100-10-42700-50 ABRH/Inv 2585/Ck 920740	0 0 0 0 0 0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1	C C C 43.12 C C C 78.19 C 518.73 C C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck 04/02 100-10-10035-10 TEMFMRD/Inv 2574/Ck 508789 04/02 100-10-42700-50 ABRH/Inv 2585/Ck 920740 04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745	0 0 0 0 0 0 0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1	C C C 43.12 C C C 78.19 C 518.73 C C C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469 04/02 100-10-42000-41 SOUAALS/Inv 2574/Ck 508789 04/02 100-10-42700-50 ABRH/Inv 2585/Ck 920740 04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745 04/02 100-10-62060-10 GFOA/reimbursement/Ck 20051	0 0 0 0 0 0 0 0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1	C C C C C C C 78.19 C 618.73 C C C C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck 04/02 100-10-42000-41 SOUAALS/Inv 2574/Ck 508789 04/02 100-10-42700-50 ABRH/Inv 2585/Ck 920740 04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745 04/02 100-10-62060-10 GFOA/reimbursement/Ck 20051 04/09 100-10-42700-50 Ahenningsen/Inv 2591/CASH A	0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.63 1.13 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total: 78.19 Source Code Total: 124,6 260.00 30.00 30.00 30.00 137.60 3,468.00 12,905.40 200.77 50.00 100.00 60.00 50.00	C C C C C C C 78.19 C C 618.73 C C C C C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck 04/02 100-10-42700-50 ABRH/Inv 2574/Ck 508789 04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745 04/02 100-10-62060-10 GFOA/reimbursement/Ck 20051 04/09 100-10-42700-50 Ahenningsen/Inv 2591/CASH A 04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758	0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total: 78.19 Source Code Total: 124,6 260.00 30.00 30.00 30.00 137.60 3,468.00 12,905.40 200.77 50.00 100.00 60.00 50.00	C C C C C C C C C C C C C C C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-45900-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck 04/02 100-10-42700-50 ABRH/Inv 2585/Ck 920740 04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745 04/02 100-10-62060-10 GFOA/reimbursement/Ck 20051 04/09 100-10-42700-50 Ahenningsen/Inv 2591/CASH A 04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.63 1.13 1.15 1.15 Source Code Total: 1 .97 118.83 23.32 Source Code Total: 78.19 Source Code Total: 124,6 260.00 30.00 30.00 30.00 137.60 3,468.00 12,905.40 200.77 50.00 100.00 60.00 50.00	C C C C C C C C C C C C C C C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/28 Investment Interest  21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest  73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-45900-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-45900-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck 04/02 100-10-42700-50 ABRH/Inv 2585/Ck 920740 04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745 04/02 100-10-62060-10 GFOA/reimbursement/Ck 20051 04/09 100-10-42700-50 Ahenningsen/Inv 2591/CASH A 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104		1.63 1.13 1.15 1.15 Source Code Total: 1	C C C C C C C C C C C C C C C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/23 Investment Interest 04/23 Investment Interest 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-45900-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck 04/02 100-10-42700-50 ABRH/Inv 2585/Ck 920740 04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745 04/02 100-10-62060-10 GFOA/reimbursement/Ck 20051 04/09 100-10-42700-50 Ahenningsen/Inv 2591/CASH A 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964		1.63 1.13 1.15 1.15 Source Code Total: 1	C C C 43.12 C C C 78.19 C 618.73 C C C C C C C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.70 Vining Sparks Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 21100.80 Stifel Nicolaus & Company Investment Interest 04/23 Investment Interest 73160.0 Deposits 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2556/Ck 7712 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck 04/02 100-10-42700-50 ABRH/Inv 2585/Ck 920740 04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745 04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745 04/02 100-10-42700-50 Ahenningsen/Inv 2591/CASH A 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 140034		1.63 1.13 1.15 1.15 Source Code Total: 1	C C C 43.12 C C C 78.19 C 618.73 C C C C C C C C C C C C
04/03 Investment Interest 04/25 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/04 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/28 Investment Interest 04/23 Investment Interest 04/23 Investment Interest 04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck 04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715 04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122 04/02 100-10-45900-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712 04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469 04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck 04/02 100-10-42700-50 ABRH/Inv 2585/Ck 920740 04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745 04/02 100-10-62060-10 GFOA/reimbursement/Ck 20051 04/09 100-10-42700-50 Ahenningsen/Inv 2591/CASH A 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964		1.63 1.13 1.15 1.15 Source Code Total: 1	C C C 43.12 C C C 78.19 C 618.73 C C C C C C C C C C C

04/09 100-40-53965-10 KEVINJO/Inv 2587/Ck 362533	0	890.10	С
04/09 100-10-43200-20 FLOFD/Inv2576,2577,2578/93956	0	2,582.44	С
04/09 100-10-10035-10 SALRPMIC/Inv 2575/Ck 608586	0	200.77	С
04/09 100-10-43500-41 AJUSD/Inv 2561/Ck 443176004	0	60.00	С
04/09 100-10-43300-50 CITOAJ/Inv	0	164.19	С
04/09 100-20-43400-15 PUBADV/Inv 2590/Ck 1014	0	7,839.00	С
04/14 100-10-43540-41 Icroshaw/Inv 2594/CASH A	0	3.00	С
04/14 100-10-42700-50 Zarephath/Inv 2595/CK 3160	0	50.00	С
04/14 100-10-60440-15 Dmontgomery/reim shipping/ck	0	24.86	С
04/14 100-20-62140-20 McNeil&Co/reim wndshld/ck	0	349.48	С
04/14 100-10-42200-41 AntennaSites/May Rent/Ck 17571	0	564.74	C
04/14 100-10-45800-10 STRAAL/Inv 2588/ck 7721	0	27.52	C
04/14 100-10-45800-10 GALLPEP/Inv 2586/Ck 1858	0	442.95	C
04/14 100-10-43200-20 ARISLD/inv	0	84,512.25	C
04/23 100-10-43540-41 Ehrlich/Inv 2603/CASH A	0	3.00	C
04/23 100-10-42600-15 JRogerWood/Inv 2598/506	0	10.00	C
04/23 100-10-42600-15 JRogel Woody IIIV 2536/300	0	10.00	С
04/23 100-10-42600-15 LexisNexis/IIIV 2000/472209231	0	10.00	C
04/23 100-20-55620-20	0	238.07	С
04/23 100-10-42050-41 SOUA/Inv 2596/7000009140	0	620.00	С
04/28 100-10-21665-10 HealthEquity/Reimb	0	3.95	С
04/28 100-20-43400-15 PUBADV/Inv 2606/1016	0	7,839.00	C
73750.0 Revenue Transfer	0	Source Code Total:	
04/21 TMMS Transfer from 300 Fund	0	85.08	C
90400.0 Refund Interest	124710	Source Code Total:	
04/01 134719 101-03-002C2 2013 Adjustment/Corr	134719	(4.92)	D
04/03 134754 T99-18-87901 2012 Adjustment/Corr Refund	134754	(.51)	D
04/03 134754 T99-18-87901 2013 Adjustment/Corr Refund 90930.0 Warrants Redeemed	134754	(.16) Source Code Total: (476,51	D
90930.0 Warrants Redeemed		Source Lode Lotal: (4/6 5)	17.871
	0		
04/01 Paid Warrants	0	(14,778.82)	D
04/01 Paid Warrants 04/02 Paid Warrants	0	(14,778.82) (78,054.52)	D D
04/01 Paid Warrants 04/02 Paid Warrants 04/03 Paid Warrants	0 0	(14,778.82) (78,054.52) (1,649.03)	D D D
04/01 Paid Warrants 04/02 Paid Warrants 04/03 Paid Warrants 04/04 Paid Warrants	0 0 0	(14,778.82) (78,054.52) (1,649.03) (7,398.02)	D D D
04/01 Paid Warrants 04/02 Paid Warrants 04/03 Paid Warrants 04/04 Paid Warrants 04/07 Paid Warrants	0 0 0	(14,778.82) (78,054.52) (1,649.03) (7,398.02) (4,262.00)	D D D D
04/01 Paid Warrants 04/02 Paid Warrants 04/03 Paid Warrants 04/04 Paid Warrants 04/07 Paid Warrants 04/08 Paid Warrants	0 0 0 0	(14,778.82) (78,054.52) (1,649.03) (7,398.02) (4,262.00) (4,872.64)	D D D D D
04/01 Paid Warrants 04/02 Paid Warrants 04/03 Paid Warrants 04/04 Paid Warrants 04/07 Paid Warrants 04/08 Paid Warrants 04/09 Paid Warrants	0 0 0 0 0	(14,778.82) (78,054.52) (1,649.03) (7,398.02) (4,262.00) (4,872.64) (6,550.48)	D D D D D D D
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04/01 Paid Warrants 04/02 Paid Warrants 04/03 Paid Warrants 04/04 Paid Warrants 04/07 Paid Warrants 04/08 Paid Warrants 04/09 Paid Warrants 04/10 Paid Warrants 04/11 Paid Warrants 04/14 Paid Warrants 04/15 Paid Warrants 04/16 Paid Warrants 04/17 Paid Warrants 04/17 Paid Warrants 04/18 Paid Warrants 04/21 Paid Warrants 04/22 Paid Warrants 04/23 Paid Warrants 04/24 Paid Warrants 04/25 Paid Warrants 04/26 Paid Warrants 04/27 Paid Warrants 04/28 Paid Warrants 04/29 Paid Warrants 04/29 Paid Warrants 04/30 Paid Warrants 04/30 Paid Warrants 04/09 Employees Payroll Direct Deposit 04/09 District Federal & State P/R Taxes 04/09 District Federal & State P/R Taxes	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(14,778.82) (78,054.52) (1,649.03) (7,398.02) (4,262.00) (4,872.64) (6,550.48) (6,457.43) (229.69) (4,194.97) (17,881.79) (90,439.50) (1,818.38) (7,900.61) (373.22) (27,345.93) (82,327.68) (16,543.34) (1,248.19) (2,543.30) (26,174.47) (73,458.86)  Source Code Total: (476,03) (182,412.97) (39,712.60) (19,639.82)	D D D D D D D D D D D D D D D D D D D

91280.0 Outgoing Wire Fee		Source Code Total: (40.00)
04/09 Wire Transfer Chg	0	(20.00) D
04/23 Wire Transfer Chg	0	(20.00) D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)
04/09 Wire Transfer Chg	0	(5.00) D
04/23 Wire Transfer Chg	0	(5.00) D

6116421001 Apache Junction Fire District Ending Balance: 3,153,030.34

	Wa	rrar	nt D	etail	
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Warrant Detail									
Payee Name	Warrant	Amount	Issue	Status	Voucher				
6116421001 Apache Junction Fire District			Dt	Dt	d. 502 252 97				
Fund: 1102	District Account Total: 592,253.87 Fund Total: 358,278.24								
Status: OUTS					al: 108,878.67				
HEALTHEQUITY, INC	1102021260	118.57	06/28/13						
JOHN MCCARTHY	1102021453	57.23							
FIRE CHIEFS ASSOC. OF PINAL CN	1102022230	100.00 350.00	03/19/14						
DAILY NEWS FOR AMERICA'S FIRE	1102022336		04/09/14						
APACHE JUNCTION UNIFIED	1102022341	1,729.60							
LIFE INSURANCE COMPANY OF NA	1102022347	5,839.58							
AA COOLING AND HEATING LLC	1102022373	370.96							
ALLIED WASTE TRANS, INC.	1102022374	147.90							
WATER UTILITIES COMM FD DBA	1102022376	190.96							
BUD'S BULK ICE SERVICE, INC	1102022379	77.98							
CITY OF MESA	1102022384	22,977.80							
CLN EX, LLC	1102022385	993.76							
HUGHES FIRE EQUIPMENT, INC.	1102022391	687.71							
PHYSIO-CONTROL, INC.	1102022395	1,939.53							
MUNICIPAL EMERGENCY SERV. INC.	1102022396	293.48							
PAUL PERKINS	1102022397	290.00							
CADWELL IRREVOCABLE TRUST III	1102022398	374.40							
TOSHIBA BUSINESS SOLUTIONS,INC	1102022404	32.40	04/23/14						
WATER UTILITIES COMM FD DBA	1102022405	40.34							
APACHE TRAIL AUTO SUPPLY, LLC	1102022406	233.00	04/30/14						
ARIZONA WATER COMPANY, INC.	1102022407	282.43							
PAUL BOURGEOIS	1102022408	454.00	04/30/14	04/30/14					
BUD'S BULK ICE SERVICE, INC	1102022409	97.47	04/30/14	04/30/14					
ECMS, INC.	1102022410	922.42	04/30/14	04/30/14					
GOLD CANYON EMBROIDERY	1102022412	77.13	04/30/14	04/30/14					
GLOBAL EQUIPMENT CO	1102022413	1,383.59	04/30/14	04/30/14					
HUGHES FIRE EQUIPMENT, INC.	1102022414	536.79	04/30/14	04/30/14					
KANSAS STATE BANK OF MANHATTAN	1102022415	177.82	04/30/14	04/30/14					
MCC - VICC	1102022416	1,600.00	04/30/14	04/30/14					
MEDIACOM	1102022417	149.90	04/30/14	04/30/14					
MOW POWER, INC.	1102022418	301.35	04/30/14	04/30/14					
PREVENTIVE PEST CONTROL, LLC	1102022419	50.00	04/30/14	04/30/14					
SCF PREMIER INSURANCE COMPANY	1102022420	45,688.00	04/30/14	04/30/14					
SIGNLINE	1102022421	370.27	04/30/14	04/30/14					
ANTIDOTE ENT LLC DBA	1102022422	2,381.91	04/30/14	04/30/14					
MATLICK ENTERPRISES INC DBA	1102022423	16,908.78	04/30/14	04/30/14					
VISION BUSINESS PRODUCTS, INC	1102022427	147.91							
WAXIE'S ENTERPRISES, INC	1102022428	503.70							
Status: PAID					al: 249,399.57				
ERIC T. ELLSWORTH	1102022093	93.92	02/12/14						
APACHE JUNCTION UNIFIED	1102022118	1,564.32							
MICHAEL A. AMENT	1102022137	852.89							
ANDY KUHN	1102022206	20.00							
APACHE JUNCTION UNIFIED	1102022221	1,608.83							
WATER UTILITIES COMM FD DBA	1102022222		03/19/14						
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FIRST CHOICE AUTO GLASS, INC.	1102022229	210.84	03/19/14	04/01/14
PHYSIO-CONTROL, INC.	1102022229	2,785.21	03/19/14	04/01/14
PAUL PERKINS	1102022230	90.00	03/19/14	04/17/14
LYLE PETER QUAN	1102022241	115.37		04/15/14
DAVID DELP_DBA	1102022244	143.67		04/01/14
WATER UTILITIES COMM FD DBA	1102022250	39.36		04/03/14
ARIZONA WATER COMPANY, INC.	1102022251	1,482.58		04/03/14
CHASE MASTER CARD	1102022252	10,296.32	03/26/14	04/02/14
CITY OF MESA	1102022256	793.83	03/26/14	04/02/14
CLN EX, LLC	1102022250	445.32	03/26/14	04/03/14
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	04/10/14
LIBERTY WATER COMPANY, INC.	1102022261	260.15		04/01/14
BRYAN HEUN	1102022262	125.22		04/09/14
MEDIACOM	1102022263	149.90		04/01/14
SKI'S A/C AND PLUMBING, INC.	1102022264	140.00		04/01/14
SOUTHWEST GAS CORPORATION	1102022265	285.52		04/03/14
THE WINDOW TINTER	1102022266	85.00		04/03/14
TODD ORMISTON	1102022267	1,000.00	03/26/14	04/01/14
MATLICK ENTERPRISES INC DBA	1102022268	6,419.13		04/01/14
AA COOLING AND HEATING LLC	1102022269	571.08	04/02/14	04/14/14
AETNA BEHAVIORAL HEALTH, LLC	1102022270	823.65		04/10/14
ALLIED WASTE TRANS, INC.	1102022270	77.34		04/15/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022271	579.27	04/02/14	04/09/14
ARIZONA WATER COMPANY, INC.	1102022272	296.34	04/02/14	04/08/14
AVESIS, INC.	1102022274	898.21	04/02/14	04/16/14
BLESSUM, BRANDON	1102022275	1,656.00	04/02/14	04/09/14
COOKSON DOOR SALES OF AZ, INC	1102022276	875.15	04/02/14	04/08/14
JEFF CRANMER	1102022277	2,006.00		04/07/14
DUPUIS, ALEX	1102022277	2,134.35		04/14/14
FIRST CHOICE AUTO GLASS, INC.	1102022279	229.69	04/02/14	04/11/14
FLEETPRIDE, INC	1102022270	201.90		04/09/14
FRED PRYOR SEMINARS-CAREER TRA	1102022281	298.00		04/10/14
FREIGHTLINER-STERLING-	1102022282	73.67		04/09/14
FRONTIER SHOP SUPPLIES, INC	1102022283	61.64	04/02/14	04/10/14
GOLD CANYON EMBROIDERY	1102022284	12.00	04/02/14	04/10/14
HUGHES FIRE EQUIPMENT, INC.	1102022285	646.86	04/02/14	04/09/14
NORMAN INDUSTRIAL MATERIALSDBA	1102022286	1,361.55		04/09/14
KANSAS STATE BANK OF MANHATTAN	1102022287	177.82	04/02/14	04/09/14
L.N. CURTIS & SONS	1102022288	455.99	04/02/14	04/09/14
MITCH MCCOLLOUGH	1102022289	1,552.50	04/02/14	04/15/14
DAN MCKINNEY	1102022290	600.00	04/02/14	04/07/14
MEDIACOM	1102022291	299.80	04/02/14	04/10/14
RICHARD MOONEY	1102022292	635.07	04/02/14	04/15/14
PROPHET NETWORK INTEGRATION,IN	1102022293	1,258.95	04/02/14	04/17/14
REDBURN TIRE COMPANY, INC.	1102022294	340.31	04/02/14	04/08/14
SKI'S A/C AND PLUMBING, INC.	1102022295	80.00		04/08/14
SPECTRAC SUSPENSION CENTERS	1102022296	1,177.43		04/08/14
TURBO & ELECTRIC SALES, INC	1102022297	276.96		04/08/14
MATLICK ENTERPRISES INC DBA	1102022298	1,826.45		04/08/14
UNION SECURITY INSURANCE COMP.	1102022299	3,968.19	04/02/14	04/10/14
UNITED STATES POSTAL SERVICE	1102022300	500.00	04/02/14	04/09/14
VISION BUSINESS PRODUCTS, INC	1102022301	772.20	04/02/14	04/09/14
WAXIE'S ENTERPRISES, INC	1102022302	485.26		04/14/14
BRIAN A WHITE	1102022303	1,656.00	04/02/14	04/07/14
AZ FIRE & BURN EDUC. ASSOC.	1102022304	150.00	04/09/14	04/30/14
ALERT ALL CORP.	1102022305	350.00	04/09/14	04/16/14
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AZ DEDT OF DEVENUE CALECITAV	4402022200	200.40	04/00/44	04/45/44
AZ DEPT OF REVENUE-SALES TAX	1102022306	306.46		04/15/14
ARIZONAWATERCONDITIONING DBA	1102022307	63.55		04/15/14
BEST HARDWARE	1102022308	237.84		04/21/14
BOUND TREE MEDICAL LLC	1102022309	2,117.53		04/15/14
BOY SCOUTS OF AMERICA	1102022310	309.85	04/09/14	04/16/14
BUD'S BULK ICE SERVICE, INC	1102022311	135.38	04/09/14	04/21/14
CHANDLER FIRE CADETS	1102022312	300.00	04/09/14	04/18/14
CREATIVE COMMUNICATIONS, INC.	1102022313	498.11	04/09/14	04/15/14
CUMMINS ROCKY MOUNTAIN, LLC	1102022314	237.98	04/09/14	04/15/14
FIRST CHOICE AUTO GLASS, INC.	1102022315	466.15	04/09/14	04/25/14
WITMER PUBLIC SAFETY GROUP INC	1102022316	109.90	04/09/14	04/17/14
FLEETPRIDE, INC	1102022317	229.85	04/09/14	04/15/14
FREIGHTLINER-STERLING-	1102022318	266.23	04/09/14	04/16/14
ST HELEN AUTO & HARDWARE, INC.	1102022319	75.69	04/09/14	04/16/14
GEARGRID, LLC	1102022320	2,613.00	04/09/14	04/16/14
CHARLES Z. HANSON	1102022321	20.00	04/09/14	04/25/14
INT ASSOC OF BLACK PROF FF	1102022322	20.00		04/30/14
MICHAEL H GOLDBERG, DBA:	1102022323	272.24		04/15/14
MEDIACOM	1102022324	219.90		04/17/14
MOTOROLA SOLUTIONS, INC	1102022325	317.36		04/15/14
PITNEY BOWES	1102022326	139.63		04/17/14
RAY'S PRINTING, INC.	1102022327	213.44		04/15/14
SALT RIVER PROJECT	1102022327	3,974.89		04/15/14
SHI INTERNATIONAL CORP.				04/13/14
	1102022329	625.27		
SHRED-IT USA, INC.	1102022330	90.00	04/09/14	04/15/14
GARY A. SMITH, MD, PLLC	1102022331	9,537.50		04/16/14
SOLVENT RECY-CLEAN, INC	1102022332	113.01	04/09/14	04/18/14
SUPERSTITION MOUNTAINS CFD #1	1102022333	261.52	04/09/14	04/16/14
TARGETSAFETY.COM, INC.	1102022334	9,770.00	04/09/14	04/16/14
MATLICK ENTERPRISES INC DBA	1102022335	311.10	04/09/14	04/15/14
AFLAC	1102022337	6,043.44	04/16/14	04/24/14
ALLIED WASTE TRANS, INC.	1102022338	318.64	04/16/14	04/25/14
AMERICAN EXPRESS CORPORATE	1102022339	8,061.41	04/16/14	04/22/14
APACHE OXY-MED INC DBA	1102022342	620.00	04/16/14	04/23/14
ARIZONA WATER COMPANY, INC.	1102022343	388.10	04/16/14	04/22/14
EBO INVESTMENT DBA	1102022344	29.96	04/16/14	04/23/14
BOUND TREE MEDICAL LLC	1102022345	1,728.56	04/16/14	04/22/14
BUD'S BULK ICE SERVICE, INC	1102022346	58.48	04/16/14	04/28/14
CIGNA HEALTH & LIFE INS COMP	1102022348	73,621.38	04/16/14	04/23/14
CITY OF APACHE JUNCTION	1102022349	8,829.93		04/24/14
COOPERATIVE PERSONNEL SVCS	1102022351	4,481.50		04/23/14
BARBARA KLAPPER DBA	1102022352	195.00		04/22/14
FIRST CHOICE AUTO GLASS, INC.	1102022353	349.48	04/16/14	04/25/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022354	5,801.70	04/16/14	04/22/14
FREIGHTLINER-STERLING-	1102022355	223.44	04/16/14	04/23/14
GOLD CANYON EMBROIDERY	1102022356	82.50	04/16/14	04/23/14
GENERAL ELECTRIC CAPITAL CORP	1102022357	175.19	04/16/14	04/22/14
TINA GEROLA		44.27		
	1102022358			04/24/14
ROBERT HORNE FORD	1102022359	127.03		04/24/14
HUGHES FIRE EQUIPMENT, INC.	1102022360	104.05		04/23/14
MEDIACOM	1102022361	149.90		04/22/14
MESA DISCOUNT, INC	1102022362	698.43		04/24/14
CENTURYLINK	1102022363	2,950.85		04/22/14
SIDNEY LEX FELKER, P.C.	1102022364	1,417.05		04/22/14
SONORA QUEST LABORATORIES, LLC	1102022365	99.00		04/22/14
TURBO & ELECTRIC SALES, INC	1102022366	1,305.02		04/22/14
MATLICK ENTERPRISES INC DBA	1102022367	5,074.15		04/22/14
UNIFIRST CORPORATION	1102022369	1,009.12	04/16/14	04/23/14

VERIZON WIRELESS SERVICES LLC	1102022370		04/16/14	
VOYAGER FLEET SYSTEMS, INC DBA	1102022371		04/16/14	
WAXIE'S ENTERPRISES, INC	1102022372		04/16/14	04/23/14
DAVID DELP DBA	1102022375		04/23/14	
ARIZONA WATER COMPANY, INC.	1102022377	965.53	04/23/14	
BCM ENTERPRISES, LLC DBA	1102022378	86.53	04/23/14	
CHASE MASTER CARD	1102022380	11,584.69	04/23/14	04/29/14
COOPER'S SEWER & DRAIN INC	1102022386	90.00	04/23/14	
FLEETPRIDE, INC	1102022387	195.02	04/23/14	04/30/14
FREIGHTLINER-STERLING-	1102022388	708.54	04/23/14	04/30/14
GLOBAL EQUIPMENT CO	1102022389	2,611.25	04/23/14	04/29/14
LIBERTY WATER COMPANY, INC.	1102022390	268.25	04/23/14	04/29/14
LINX AUTO BODY, LLC	1102022392	1,365.96	04/23/14	04/30/14
L.N. CURTIS & SONS	1102022393	4,938.48	04/23/14	04/30/14
MEDIACOM	1102022394	299.80	04/23/14	04/29/14
PIONEER DISTRIBUTING CO., INC.	1102022399	125.22	04/23/14	04/29/14
REDBURN TIRE COMPANY, INC.	1102022400	4,280.78	04/23/14	04/29/14
PINNACLE PEAK HOLDING CORP	1102022401	469.22	04/23/14	04/30/14
SOUTHWEST GAS CORPORATION	1102022402		04/23/14	
HAJOCA CORPORATION, DBA	1102022403		04/23/14	04/30/14
Fund: 1103				Fund Total: 233,975.63
Status: OUTS				Status Total: 6,862.33
EQUITY, HEALTH	1103016953	6.751.33	04/25/14	
PINAL COUNTY, UNITED WAY OF	1103016957		04/25/14	05/01/14
Status: PAID			0 ., 20,	Status Total: 227,113.30
CLEARINGHOUSE, SUPPORT PAYMENT	1103016935	1 618 77	03/28/14	
EQUITY, HEALTH	1103016936		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	
PINAL COUNTY, UNITED WAY OF	1103016939	111.00	03/28/14	04/04/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016940	6,064.30	03/28/14	04/02/14
BARTZ, KELLY J	1103016942	1,004.28	04/11/14	04/14/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016943		04/11/14	04/15/14
EQUITY, HEALTH	1103016944		04/11/14	04/18/14
•		•	04/11/14	04/15/14
MONTGOMERY & DEROSE, THOMPSON	1103016945	60,102.22		
PERSONNEL, PUBLIC SAFETY	1103016946		04/11/14	
PINAL COUNTY, UNITED WAY OF	1103016947			
RETIREMENT SYSTEM, ARIZONA STATE TAYLOR, JOHN P	1103016948		04/11/14	04/16/14
•	1103016949		04/11/14	04/15/14
ANDERSON, JACLYN C	1103016950	1,480.54	04/25/14	04/28/14
BARTZ, KELLY J	1103016951	1,004.28	04/25/14	04/28/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016952	1,618.77	04/25/14	04/29/14
FARBER, DUSTIN M	1103016954	1,830.84	04/25/14	04/29/14
MONTGOMERY & DEROSE, THOMPSON	1103016955	235.75	04/25/14	04/29/14
PERSONNEL, PUBLIC SAFETY	1103016956	58,848.65	04/25/14	04/30/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016958	6,242.02	04/25/14	04/30/14
TAYLOR, JOHN P	1103016959	1,775.89	04/25/14	04/29/14
	Count	Amount		
Total OUTS:	40	115,741.00		
Total PAID:	164	476,512.87		

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

# **100 General Fund**

#### **Reconciliation References:**

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Deposits
D	March 2014 deposits in transit
E	Transfer to General (100) Fund from Bond (300) Fund
F ·	Current month's property tax receipts (real and personal)
G	Current month's FDAT receipts
Н	Current month's Maricopa County tax receipts
I	Current month's Accounts Payable disbursements
J	Current month's Payroll disbursements
K	Payroll wire service fees
L	Current month's Refunded Interest
М	Current month's bank ending balance
N	Accounts Payable checks outstanding at month-end
0	Payroll checks outstanding at month-end
Р	Check #133 in transit at month-end
Q	Check #3780 in transit at month-end
R	Point-N-Pay Payment #PNP13296366
S	Payroll clearing bank account balance
T	Cash Balance per G/L Balance Sheet

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

4/30/2014 Book Deposits Cash (Cash Receipts) Disbursements Balance 1,566,495,63(A 4/1/2014 TREASURER'S BALANCE AS OF 327.84 327.84(**B** Interest Income: **Cash Receipts** 124.518.73 124,518.73 Deposits 0.00 0.00 Deposits 100.00 100.00(0) Deposits (March 2014 in transit) **(E)** 85.08 85.08 Deposits (Revenue Transfer) 0.00 Voids 0.00 0.00 0.00 0.00 2009 Real Tax Receipts 0.00 0.00 0.00 Real Tax Receipts 2010 0.00 1.89 Real Tax Receipts 2011 1.89 (0.01)2.03 2012 2.04 Real Tax Receipts 1,868,415.53 (454.35)2013 1,868,869.88 Real Tax Receipts 9.16 2004 9.16 Personal Property Taxes Receipts 9.90 9,90 Personal Property Taxes Receipts 2005 16.25 16.25 0.00 Personal Property Taxes Receipts 2006 0.00 8.44 2007 8.44 Personal Property Taxes Receipts 4.79 Personal Property Taxes Receipts 2008 4.79 0.00 2.64 2.64 0.00 2009 Personal Property Taxes Receipts 2010 117.73 0.00 117.73 Personal Property Taxes Receipts 0.00 409.91 409.91 2011 Personal Property Taxes Receipts 1.560.02 (11.36)1,548.66 Personal Property Taxes Receipts 2012 80,009.84 80,022.74 (12.90)Personal Property Taxes Receipts 2013 86,103.30 6 86,103.30 FDAT (Contributions Fire Assistance) **(H)** 270.32 Maricopa County Tax Collection 270.32 0.00 0.00 SRP Contributions 0.00 0.00 NSF return item(s) Cash Disbursements (327,676.84) Accounts Payable (633,833.97) (961,510.81) Payroll Activity (50.00) **(K**) (50.00)Payroll Wire fees/surcharges (5.59) ( 4 (5.59)Refund Interest 0.00 0.00 Interest / Finance Charges 0.00 0.00 Other Income Transfer In: 0.00 Transfer In from Bond Fund Transfer Out: 0.00 Transfer to Special Projects Fund 0.00 Transfer to (962,045.02) \$ 2,766,891.27 2.162.440.66 TREASURER'S BALANCE \$ 3,153,030.34 (A 4/30/2014 Balance from YTD Column Ending Balance as of: Less: LOC Advances Plus: LOC Payments 0.00 Net Line of Credit (N) (108.878.67) Less: Outstanding A/P Checks (115,741.00) **(6**) (6,862.33) Less: Outstanding P/R Checks 0.00 Less: Checks in process booked to Encumbrance account to be paid in April 50.00 **P** Check # 133 A/R deposits in transit Plus: 50.00 Check #3780 PNP #13296366 200.77 3,037,590.11 100.00( 5 Cash in Payroll Clearing Account Balance Prepared by: 3,037,690.11 GL accounts 10100 thru 10150 \$ 100.00 Petty Cash Should tie to Balance Sheet \$3.3.037,790 11

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

3/31/2014 Book Cash Deposits Disbursements Balance (Cash Receipts) (A) 2,104,532.23 3/1/2014 TREASURER'S BALANCE AS OF REIZ 2 423.01 | 2,423.01 interest income: Cash Receipts 106,184,22**(T** 106,184.22 Deposits 11,174.00 **@** 11,174.00 Deposits 100.00 100.00 Deposits (February 2014 in transit) 239.13 239.13 Deposits (Revenue Transfer) 319.71**(X)** 319.71 Voids TEØ327 234.62 2090 234.62 Real Tax Receipts (477,99)**(**E 10,869.53 11-347.52 2010 Real Tax Receipts 31.43 (G)(294.01) TE0723 325.44 2011 REW Real Tax Receipts 1,014.70 Real Tax Receipts 1.014.70 2012 (349.41)**(k**) 197,018.02 197,367.43 2013 Real Tax Receipts\_ 0.000.00 2006 TE0371 Personal Property Taxes Receipts 24.96 24.96 2007 Personal Property Taxes Receipts 54,59 54.59 Personal Property Taxes Receipts 2008 60.08 60.08 2009 Personal Property Taxes Receipts 194.04 194.04 Personal Property Taxes Receipts 2010 REIL 234.70 234.70 Personal Property Taxes Receipts 2011 883.93 2012 883.93 Personal Property Taxes Receipts 18,097.94 18,097,94 2013 Personal Property Taxes Receipts 8,750.39 8,750.39 FDAT (Contributions Fire Assistance) LE10 247.77 247.77 Limaricopa County Tax Collection 0.00 0.00 SRP Contributions 0.00 0.00 NSF return item(s) **Cash Disbursements** (237,872,85)**(3** Accounts Payable (896,087.28) (658,214.43)( Payroll Activity LEB (50.00) 🖒 (50.00)Payroll Wire fees/surcharges JB \$32 5 (56.09) (L (56.09)Refund Interest 0.00 0.00 Interest A Finance Charges 0.00 0.00 Other Income Transfer In: 0.00 0.00 Transfer In from Bond Fund Transfer Out: 0.00 Transfer to Special Projects Fund 0.00 Transfer to (897,314.78) \$ 1.566.495.63 359,278.18 \$ 1,943,651.70 **P** TREASURER'S BALANCE 3/31/2014 Balance from YTD Column Ending Balance as of: Less: LOC Advances Plus: LOC Payments 0.00 Net Line of Credit (30,601.40) Less: Outstanding A/P Checks (106,758.00)(76,156.60) Less: Outstanding P/R Checks (2,620.50) Less: Checks in process booked to Encumbrance account to be paid in April سا 100.00 Ck#23745 Plus: \$ 1,834,373.20 Koger Wrod 100.00 Cash in Payroll Clearing Account Balance Prepared by: GL accounts 10100 thru 10150 \$ 1,834,473.20

100.00

834,573.20

Petty Cash Should tie to Balance Sheet \$ 1834 573 20

#### Pinal County Treasurer



#### Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

	Period	YTD		
Account 6116421001	Apache Junction Fir	The state of the s	All the control of th	gant pakainina, olehina imperipaksisida vararatus tara kansansinda paratuksisida isida asatisida
Begin Balance:	THE SAME THAT THE SHOP THE PARTY OF THE PART	2,722,799.92	Mill of the Committee o	мужиметь поточности, то мень и ме
Income:		9,972,391.67		
LOC Advance:	.00	.00	киниру же мил-лиличения (у декал дикалимин жиру сажанинания интерестрация жиру же	остромования (114 м.). В ост поининенения възываниямили и предуствення простоя и сторий.
Expense:	(952,583.40)	(9,542,161.25)		.00
LOC Payments:		.00	Warrants Outstanding:	
Cash Balance:		3,153,030.34	End:	3,037,289.34

#### **Monthly Statement Summary** YTDAmount MTDAmount Source Code Description 2,722,799.92 1,943,651.70 **Beginning Balance:** 6116421001 Apache Junction Fire District 234.62 2009 Real Estate Taxes 11100.2009 10.858.53 .00 2010 Real Estate Taxes 11100.2010 347.11 1.89 2011 Real Estate Taxes 11100.2011 191,816.27 2.03 2012 Real Estate Taxes 11100.2012 7,726,922.26 1,868,415.53 2013 Real Estate Taxes 11100.2013 9.16 9.16 2004 Personal Property Taxes 12100.2004 88.82 9.90 2005 Personal Property Taxes 12100.2005 68.67 16.25 2006 Personal Property Taxes 12100.2006 116.63 8.44 2007 Personal Property Taxes 12100,2007 607.14 4.79 (E) 2008 Personal Property Taxes 12100.2008 947.21 2.64 2009 Personal Property Taxes 12100.2009 2,376.95 117.73 2010 Personal Property Taxes 12100.2010 409.91 3,971.91 2011 Personal Property Taxes 12100.2011 14,768.23 1,548.66 2012 Personal Property Taxes 12100.2012 732,686.99 80,009.84 2013 Personal Property Taxes 12100.2013 122,990.04 .00 Salt River Contribution 14100.0 399,725.58 86,103.30 **(G)** Contributions Fire Assistance 15130.0 9,998.66 270.32 (H Maricopa County Tax Collection 15150.0 970.19 100.13 Wells Fargo Repo Investment Interest 21100.41 93.21 .00 Wells Fargo High Int Investment Interest 21100.42 14.08 1.34 Wells Fargo Trust Investment Interest 21100.43 1,623.17 5.06 Wells Fargo Investment Investment Interest 21100.46 3,095.06 # 327.84 143.12 Vining Sparks Investment Interest 21100.70 454.98 78.19 Stifel Nicolaus & Company Investment Interest **(B** 21100.80 93.37 .00 Citgroup Global Market Investment Interest 21100.95 38.33 .00 SCV UHS Refunding Bond Investment Interest 21100.99 761,979.00 124,618.73 Deposits 73160.0 (14,504.50) 85.08 Revenue Transfer 73750.0 (65.82)(5.59) (L Refund Interest 90400.0 (4,210,019.40)(476,512.87) Warrants Redeemed 90930.0 (5,333,353.20)(476,014.94)Disbursed by County Treasurer 91220.0 1,877.17

Expense Transfer

91230.0

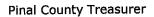
# ASUR:

# Pinal County Treasurer

# Monthly Statement

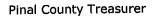
91280.0	Outgoing Wire Fee	(40.00)	#50.00	(480.00)
	Outgoing Wire Surcharge	(10.00)	(C)	(120.00)
DOMINICAL DA MINISTER PAR A RESEARCE AND AN OLD AND THE A STATE OF THE	Ending Balance:	3,153,030.34	3,15	53,030.34

	Monthly Stateme	nt Detail		
Date	Notes	Doc #	Amount	C/D
	Apache Junction Fire District		Beginning Balance: 1,943,65	51.70
	2011 Real Estate Taxes		Source Code Total:	: 1.89
	Tax Distribution		1.89	С
	2012 Real Estate Taxes		Source Code Total	: 2.03
	Tax Distribution	l o	2.04	С
THE RESIDENCE OF THE PROPERTY	Tax Distribution	0	(rol)	С
	2013 Real Estate Taxes		Source Code Total: 1,868,4	15.53
	Tax Distribution	0	(454:35)	С
	Tax Distribution	0	3,440.67	С
	Tax Distribution	ol	13,564.58	С
	Tax Distribution	0	3,366.82	С
	Tax Distribution	0	4,357.35	С
	Tax Distribution	0	1,321.54	С
	Tax Distribution	0	12,564.23	C
	Tax Distribution	0	8,397.58	С
	Tax Distribution	0	134,204.16	С
	Tax Distribution	0	3,362.92	С
·	Tax Distribution	0	3,200.64	С
	Tax Distribution	0	10,068.72	C C
	Tax Distribution	0	1,114.53	С
	Tax Distribution	0	3,856.92	C
	Tax Distribution	1 0	27,392.15	C C
	Tax Distribution	1 0	3,178.44	С
	Tax Distribution	0	1,018.19	С
	Tax Distribution	1 0	2,820.82	С
The same and the same same same same same same same sam	Tax Distribution	1 0	3,018.34	
	Tax Distribution	0	52.00	С
	Tax Distribution	0	17,390.86	С
	Tax Distribution	0	7,821.69	
	Tax Distribution	0	39,092.73	С
	Tax Distribution	0	4,612.65	
	Tax Distribution	0	8,678.44	С
	Tax Distribution	1 0	5,872.28	С
	Tax Distribution	0	1	
	Tax Distribution	0	13,198.78	С
	Tax Distribution	C		С С
	Tax Distribution	0	38,726.30	C
	Tax Distribution	C	616.21	NAME AND ADDRESS OF THE OWNER, WHEN
	Tax Distribution	C		С
	Tax Distribution	·C	4,918.40	C
	Tax Distribution	**************************************		С
	Tax Distribution	C		С
	Tax Distribution			A PROPERTY OF THE PARTY OF THE
	Tax Distribution	C	9,924.18	С



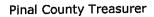


	TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE THE PROPERTY OF THE THE PROPERTY OF THE		7 501 /2	C
	Tax Distribution	0	7,601.43 33,793.74	C
	Tax Distribution	0		C
and the second s	Tax Distribution	0	46,874.89	C
04/16	Tax Distribution	0	5,740.89	
04/16	Tax Distribution	0	7,220.04	
04/16	Tax Distribution	[ 0	10,176.83	C
04/17	Tax Distribution	0	25,122.02	C
04/17	Tax Distribution	0	5,171.28	C
04/17	Tax Distribution	0	10,885.34	C
04/18	Tax Distribution	0	47,728.62	C
04/18	Tax Distribution	0	20,817.52	C
	Tax Distribution	0	28,579.09	C
	Tax Distribution	0	3,879.06	C
	Tax Distribution	0	33,673.26	С
	Tax Distribution	0	5,925.92	С
	Tax Distribution	0	340,124.57	C
	Tax Distribution	0	5,374.67	С
	Tax Distribution	0	7,437.65	C
	Tax Distribution	0	65,317.76	C
	Tax Distribution	0	10,653.84	C
	Tax Distribution	0	590.71	C
	Tax Distribution	0	37,373.10	С
A DESCRIPTION OF THE PROPERTY	Tax Distribution	0	10,846.01	С
	Tax Distribution	o	3,330.29	С
	Tax Distribution	0	10,425.04	С
Parameter and the second secon	Tax Distribution	0	377.09	С
	Tax Distribution	o	3,954.47	С
	Tax Distribution	0	4,495.00	С
	Tax Distribution	0	10,252.08	С
	Tax Distribution	Ō	5,638.41	С
	Tax Distribution	0	46,082.36	С
	The state of the s	0	9,509.04	С
	Tax Distribution	0	5,754.16	С
	Tax Distribution	0		*****
	Tax Distribution	0	18,283.84	
1	Tax Distribution	0	24,880.84	
	Tax Distribution	0		
I THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO PARTY OF THE PERSON NAMED	Tax Distribution	0		THE RESERVE THE PERSON NAMED IN
	Tax Distribution	0		
1	Tax Distribution	0		
	Tax Distribution	0	40.0F0.00	A SECOND AND ASSESSMENT OF THE PERSON NAMED ASSESSMENT OF THE
	Tax Distribution		400 040 04	ļ
	Tax Distribution	0		Character State of the Control of th
	Tax Distribution	0		\$
	Tax Distribution	0		<u> </u>
	Tax Distribution	0	50.407.F0	·
	Tax Distribution	0		-
1	Tax Distribution	0	00.17.07	
	Tax Distribution	0		
	Tax Distribution	0		AND REPORT OF THE PARTY.
04/3	Tax Distribution	0	10,000.45	<u> </u>



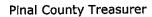


04/30 Tax Distribution	0	2,944.51	С
	Learning HEXAL SHOWN HOLD WITH THE PARTY OF	Source Code Total	: 9.16
12100.2004 2004 Personal Property Taxes	0	9.16	С
04/23 Tax Distribution		Source Code Total	9.90
12100.2005 2005 Personal Property Taxes	1 0	9.90	C
04/23 Tax Distribution	L		***************************************
12100.2006 2006 Personal Property Taxes		Source Code Total: 7.29	C
04/07 Tax Distribution	0	8.96	C
04/23 Tax Distribution	0		
12100.2007 2007 Personal Property Taxes			
04/23 Tax Distribution	<u> </u>	8.44	C
12100.2008 2008 Personal Property Taxes	1.21	Source Code Total	
04/04 Tax Distribution	0	4.79	C
12100,2009 2009 Personal Property Taxes		Source Code Total	CASULTO CONTRACTO (des SCHIKK
04/09 Tax Distribution	0	2.64	<u>C</u>
12100,2010 2010 Personal Property Taxes		Source Code Total: 1	17.73
04/07 Tax Distribution	0	5.81	С
04/09 Tax Distribution	0	31.98	С
04/18 Tax Distribution	0	5.13	C
04/24 Tax Distribution	0	. 74.81	C
12100.2011 2011 Personal Property Taxes	Margina i sermenos e sen de manerar come se n	Source Code Total: 4	109.91
04/07 Tax Distribution	1 0	6.57	С
04/07 Tax Distribution	1 0	59.92	С
04/07 Tax Distribution	0	.73	С
	0	6.54	С
04/08 Tax Distribution	0	16.96	C
04/10 Tax Distribution	0	191.69	C
04/11 Tax Distribution	1 0	12.35	C
04/15 Tax Distribution	0	23.25	С
04/17 Tax Distribution	0	91.90	C
04/24 Tax Distribution	1	Source Code Total: 1,	
12100.2012 2012 Personal Property Taxes	ampalana makatan menduduk menduduk	Source Code Fotal: 17	
04/03 Tax Distribution	0	43.79	Оправление общение и в <del>се тем</del> орета
04/03 Tax Distribution	0	74.91	C
04/03 Tax Distribution	0		C
04/04 Tax Distribution	0	12.07	
04/07 Tax Distribution	0		
04/07 Tax Distribution	0	63.70	Approximate the same
04/07 Tax Distribution	0		
04/08 Tax Distribution	0		
04/09 Tax Distribution	0		
04/09 Tax Distribution	0		
04/10 Tax Distribution	0		
04/10 Tax Distribution	0		
04/11 Tax Distribution	O		
04/11 Tax Distribution	C		
04/16 Tax Distribution	C	1 CF 10	
		FO FO	
04/16 Tax Distribution			C
04/17 Tax Distribution		1.7.07	C
04/18 Tax Distribution	C		
04/21 Tax Distribution			
04/22 Tax Distribution		A STATE OF THE PARTY OF T	,





04/22	Toy Nobel hutton	0	4.33	С
	Tax Distribution	0	4.53	C
	Tax Distribution	0	133.54	С
L	Tax Distribution	0	58.97	C
	Tax Distribution	0	15.74	C
	Tax Distribution		46.46	Č
	Tax Distribution	0	20.95	C
	Tax Distribution	0	33.89	Č
	Tax Distribution	<u> </u>	49.31	Č
	Tax Distribution	0	33.00	Č
	Tax Distribution	0	23.51	Č
li	Tax Distribution	0		
I was a second of the second o	2013 Personal Property Taxes		Source Code Total: 80,0 457.14	C
1 , (	Tax Distribution	0		
04/02	Tax Distribution	0	1,114.80	
04/02	Tax Distribution	0	258.81	
04/02	Tax Distribution	0	424.76	l
04/03	Tax Distribution	0	(12.90)	C
04/03	Tax Distribution	0	116.03	С
I The second sec	Tax Distribution	0	259.33	1
	Tax Distribution	0	910.00	
	Tax Distribution	0	195.58	
	Tax Distribution	0	60.58	
	Tax Distribution	0	351.67	С
	Tax Distribution	0	71.18	
	Tax Distribution	0	205.69	
1	Tax Distribution	0	2,184.77	
	Tax Distribution	1 0	85.08	
	Tax Distribution	0	667.13	С
		0	452.69	С
	Tax Distribution	0	357.91	С
	Tax Distribution	0	555.03	AND DESCRIPTION OF THE PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF THE PERSON OF T
1	Tax Distribution	1 0	2,892.55	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
1	Tax Distribution	0	110.84	<u></u>
	Tax Distribution			
THE RESIDENCE OF THE PARTY OF T	Tax Distribution	0	4.016.07	
L	Tax Distribution	0		
1	Tax Distribution	0		A PROPERTY AND PERSONS ASSESSMENT OF THE PER
	Tax Distribution	0		и финансия менеция и и и и и и и и и и и и и и и и и и
	Tax Distribution	0	2.004.50	
04/14	Tax Distribution	0	100.00	months and a second of the second
04/14	Tax Distribution	0	202 50	
04/14	Tax Distribution	0	170.00	
	Tax Distribution	0	F-12-37	- <del> </del>
04/14	Tax Distribution	О	4.000 75	A RECOGNIZATION OF THE PERSON NAMED IN COLUMN
	Tax Distribution	0		
	Tax Distribution	C		
	Tax Distribution	C		an the state of th
	Tax Distribution	C		
	Tax Distribution	C		NAME AND ADDRESS OF TAXABLE PARTY.
	Tax Distribution	(		
	Tax Distribution	0	768.02	2  C



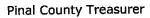


CV THE RESIDENCE OF THE THE CONTRACT CO			1,514.36	C
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	Tax Distribution	0	212.68	C
	Tax Distribution	0	1,175.70	C
	Tax Distribution	0	6,947.62	C
	Tax Distribution	0	The state of the s	C
	Tax Distribution	0	1,508.90	C
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	Tax Distribution	0	183.28	<u> </u>
Continues of the second above determined the Continues of the Second State Continues of the Seco	Tax Distribution	0	749.43	
	Tax Distribution	0	303.58	C
	Tax Distribution	0	88.28	C
04/21	Tax Distribution	0	217.62	C
	Tax Distribution	0	385.75	C
04/22	Tax Distribution	0	4,325.13	<u>C</u>
04/22	Tax Distribution	0	235.30	C
04/23	Tax Distribution	0	1,473.28	С
04/23	Tax Distribution	0	745.92	<u> </u>
04/23	Tax Distribution	0	87.92	С
04/23	Tax Distribution	0	1,096.47	С
04/24	Tax Distribution	0	409.53	C
04/24	Tax Distribution	0	859.49	С
Construence of the second seco	Tax Distribution	0	343.04	С
	Tax Distribution	0	2,241.11	С
Commence and the second	Tax Distribution	0	232.85	С
THE RESIDENCE OF THE PARTY OF T	Tax Distribution	0	3,161.52	С
	Tax Distribution	0	612.89	С
Annual Annual Statement of the Statement	Tax Distribution	0	2,655.20	С
The second secon	Tax Distribution	0	1,725.09	C
1	Tax Distribution	0	949.89	С
·	Tax Distribution	0	756.35	С
I	Tax Distribution	0	3,707.68	C
	Tax Distribution	0	1,752.19	С
CONTRACTOR DESCRIPTION OF THE PERSON OF THE	Tax Distribution		10.27	C
	Tax Distribution	0	485.43	С
Control of the Contro	Tax Distribution	Ō	1,838.27	C
1	Tax Distribution	Ō	1,184.69	С
	Tax Distribution	1 0		С
The second secon	Tax Distribution	0	735.18	С
	Tax Distribution	0	2,552.96	С
	ntributions Fire Assistance		Source Code Total: 86,1	
	Fire District Assistance Tax 0.289700	0	040.04	С
	Fire District Assistance Tax 0.289700 Fire District Assistance Tax 0.289700	0		С
		0		
	Fire District Assistance Tax 0.289700	0		C
	Fire District Assistance Tax 0.289700	0		THE WAR PERSON NAMED IN COLUMN
	Fire District Assistance Tax 0.289700	0		Č
	Fire District Assistance Tax 0.289700	0		C C
	Fire District Assistance Tax 0.289700	0	8.007.04	Ē
	Fire District Assistance Tax 0.289700			
	Fire District Assistance Tax 0.289700	0		Comments Meanway would be a control
	Fire District Assistance Tax 0.289700	0		
	Fire District Assistance Tax 0.289700	0		<u> </u>
04/16	Fire District Assistance Tax 0.289700	0	hydrianical control of the control o	





·		1 (1980) 1 (	EX JOHN ARXING ASSESSED
04/17 Fire District Assistance Tax 0.289700	0	1,682.96	C
04/18 Fire District Assistance Tax 0.289700	0	2,848.91	С
04/21 Fire District Assistance Tax 0.289700	0	15,017.57	C
04/22 Fire District Assistance Tax 0.289700	0	2,162.49	C
04/23 Fire District Assistance Tax 0.289700	0	3,223.29	С
04/24 Fire District Assistance Tax 0.289700	0	1,175.31	C
04/25 Fire District Assistance Tax 0.289700	0	4,457.45	C
04/28 Fire District Assistance Tax 0.289700	0	6,875.38	С
04/29 Fire District Assistance Tax 0.289700	0	9,487.22	C
04/30 Fire District Assistance Tax 0.289700	0	11,546.05	С
15150.0 Maricopa County Tax Collection		Source Code Total: 2	70.32
04/15 AJ Fire Proceeds from Maricopa County Wired 04/15/	0	270.32	C
21100.41 Wells Fargo Repo Investment Interest	NAC X COLUMN AND AND AND AND AND AND AND AND AND AN	Source Code Total: 1	<i>Межения</i> побразования по
04/01 Investment Interest	0	100.13	С
21100.43 Wells Fargo Trust Investment Interest		Source Code Total	<b></b>
04/02 Investment Interest	0	1.34	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total	************
04/03 Investment Interest	0	1.63	C
04/25 Investment Interest	0	1.13	C
04/28 Investment Interest	0	1.15	С
04/28 Investment Interest	0	1.15	<u>C</u>
21100.70 Vining Sparks Investment Interest		Source Code Total: 1	Albert of a desperation to the second second
04/04 Investment Interest	0	.97	<u>C</u>
04/04 Investment Interest	0	118.83	C
04/28 Investment Interest	0	23.32	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total:	
04/23 Investment Interest	0	78.19	С
73160.0 Deposits	A security and the second of the second seco	Source Code Total: 124,6	
04/02 100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck	0	260.00	<u>C /</u>
04/02 100-10-45900-10 SIEVI/Inv 2569/Ck 1715	0	30.00	C/
04/02 100-10-45900-10 LEASKE/Inv 2568/Ck 6122	0	30.00	C
04/02 100-10-53965-10 STRAAL/Inv 2556/Ck 7712	0	137.60	<u> </u>
04/02 100-10-42025-41 SOUA/Inv 2563/Ck 7000007469	0	3,468.00	<u>C</u>
04/02 100-10-42000-41 SOUAALS/Inv 2570/Ck	0		<u>c /</u>
04/02 100-10-10035-10 TEMFMRD/Inv 2574/Ck 508789	0		<u> </u>
04/02 100-10-42700-50 ABRH/Inv 2585/Ck 920740	0	100.00	C -
04/02 100-10-42700-50 CTS/Inv 2581/Ck 23745	0	CONTROL OF THE PROPERTY OF THE	C /
04/02 100-10-62060-10 GFOA/reimbursement/Ck 20051	j 0		
	<b></b>	FA 00	
04/09 100-10-42700-50 Ahenningsen/Inv 2591/CASH A	0	100 00	Martin Martin Committee
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758	0	100.00	C /
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104	0	100.00 50.00	C /
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb	0 0 0	100.00 50.00 15.80	C \ C \
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964	0 0 0 0	100.00 50.00 15.80 229.69	C / C /
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 140034	0 0 0 0 0	100.00 50.00 15.80 229.69 466.15	C / C / C /
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 140034 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1243	0 0 0 0 0 0	100.00 50.00 15.80 229.69 466.15	0 0 0 0 0
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 140034 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1243 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1239	0 0 0 0 0 0 0 0	100.00 50.00 15.80 229.69 466.15 10.00 10.00	0'
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 140034 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1243 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1239 04/09 100-40-53965-10 KEVINJO/Inv 2587/Ck 362533	0 0 0 0 0 0 0 0	100.00 50.00 15.80 229.69 466.15 10.00 10.00 890.10	C' C' C' C' C'
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 140034 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1243 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1239 04/09 100-40-53965-10 KEVINJO/Inv 2587/Ck 362533 04/09 100-10-43200-20 FLOFD/Inv2576,2577,2578/93956	0 0 0 0 0 0 0 0 0	100.00 50.00 15.80 229.69 466.15 10.00 10.00 890.10 2,582.44	C / C / C / C / C / C / C / C / C / C /
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 140034 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1243 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1239 04/09 100-40-53965-10 KEVINJO/Inv 2587/Ck 362533 04/09 100-10-43200-20 FLOFD/Inv2576,2577,2578/93956	0 0 0 0 0 0 0 0 0	100.00 50.00 15.80 229.69 466.15 10.00 10.00 890.10 2,582.44 200.77	C
04/09 100-10-42700-50 CircleK/Inv 2593/Ck 10027758 04/09 100-10-42700-50 Spetersburg/Inv 2592/Ck 104 04/09 100-10-21665-10 HealthEquity/Reimb 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964 04/09 100-20-62140-20 McNeil&Co/w/s reimb/Ck 140034 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1243 04/09 100-10-45900-10 SOROP/Inv 2566/Ck 1239 04/09 100-40-53965-10 KEVINJO/Inv 2587/Ck 362533 04/09 100-10-43200-20 FLOFD/Inv2576,2577,2578/93956	0 0 0 0 0 0 0 0 0	100.00 50.00 15.80 229.69 466.15 10.00 10.00 890.10 2,582.44 200.77	C) C) C) C) C) C)





A DOOD TO ATTO A 1/1	O	164.19	C /
04/09 100-10-43300-50 CITOAJ/Inv	0	7,839.00	C /
04/09 100-20-43400-15 PUBADV/Inv 2590/Ck 1014		3.00	
04/14 100-10-43540-41 Icroshaw/Inv 2594/CASH A	0	50.00	C -
04/14 100-10-42700-50 Zarephath/Inv 2595/CK 3160	0	24.86	C –
04/14 100-10-60440-15 Dmontgomery/reim shipping/ck	0	349.48	
04/14 100-20-62140-20 McNeil&Co/reim wndshld/ck	0	564.74	. C
04/14 100-10-42200-41 AntennaSites/May Rent/Ck 17571	0	27.52	C/
04/14 100-10-45800-10 STRAAL/Inv 2588/ck 7721	0	442.95	C-
04/14 100-10-45800-10 GALLPEP/Inv 2586/Ck 1858	0		
04/14 100-10-43200-20 ARISLD/inv	0	84,512.25	C /
04/23 100-10-43540-41 Ehrlich/Inv 2603/CASH A	0	3.00	
04/23 100-10-42600-15 JRogerWood/Inv 2598/506	0	10.00	C -
04/23 100-10-42600-15 LexisNexis/Inv 2600/472209231	0	10.00	<u> </u>
04/23 100-10-42600-15 Chase-Lalliss/Inv	0	10.00	C -
04/23 100-20-55620-20	0	238.07	C _
04/23 100-10-42050-41 SOUA/Inv 2596/7000009140	0	620.00	
04/28 100-10-21665-10 HealthEquity/Reimb	0	3.95	
04/28 100-20-43400-15 PUBADV/Inv 2606/1016	0	7,839.00	The second second second sec
73750.0 Revenue Transfer		Source Code Total:	An experimentary recommendate supplement home.
04/21 TMMS Transfer from 300 Fund	0	85.08	C.
90400.0 Refund Interest		Source Code Total;	(5.59)
04/01 134719 101-03-002C2 2013 Adjustment/Corr	134719	(4.92)	D
04/03 134754 T99-18-87901 2012 Adjustment/Corr Refund	134754	(.51)	Accessed to the second
04/03 134754 T99-18-87901 2013 Adjustment/Corr Refund	134754	(.16)	A
90930.0 Warrants Redeemed	***	Source Code Total: (476,5	12.87)
04/01 Paid Warrants	0	(14,778.82)	D
04/02 Paid Warrants	0	(78,054.52)	D
04/03 Paid Warrants	0	(1,649.03)	D
04/04 Paid Warrants	0	(7,398.02)	D
04/07 Paid Warrants	0	(4,262.00)	D
04/08 Paid Warrants	0	(4,872.64)	D
04/08 Paid Warrants 04/09 Paid Warrants	0	12 250 100	D
	0	10 10 10	Contraction to the second second
04/10 Paid Warrants	0	700.601	
04/11 Paid Warrants	0	(4.04.07)	-1
04/14 Paid Warrants	0	SO THE RESIDENCE OF THE PARTY O	HARMAN HARMAN AND AND AND AND AND AND AND AND AND A
04/15 Paid Warrants	0		
04/16 Paid Warrants	0		
04/17 Paid Warrants	0		
04/18 Pald Warrants		(Ada ad)	portugues and a second second second second second
04/21 Paid Warrants	<u> </u>	(05.045.00)	
04/22 Paid Warrants	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN		THE SHOW AND ADDRESS OF THE PARTY OF THE PAR
04/23 Paid Warrants	0	(4.6.E.40.0.4)	NA CONTRACTOR OF THE PARTY OF T
04/24 Paid Warrants	0	11 240 400	
04/25 Paid Warrants	0	(n = 40 00)	
04/28 Paid Warrants	0	/ A A A A A A A A A A A A A A A A A A A	
04/29 Paid Warrants	0	(70, 450, 06)	
04/30 Paid Warrants	Compression of the second of t		
91220.0 Disbursed by County Treasurer	-	Source Code Total: (476,	
04/09 Employees Payroll Direct Deposit	C		
04/09 District Federal & State P/R Taxes	C	(39,712.60)	<u> </u>

## Pinal County Treasurer



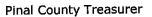
## Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/09 District 457, union dues, pac	o	(19,639.82)	D
04/23 Employees Payroll Direct Deposit	0	(175,981.85)	D
04/23 District Federal & State P/R Taxes	0	(38,714.60)	D
04/23 District 457, Union Dues,PAC	0	(19,553.10)	D
91280.0 Outgoing Wire Fee		Source Code Total: (	40.00)
04/09 Wire Transfer Chg	0	(20.00)	D
04/23 Wire Transfer Chg	0	(20.00)	* government ikalisht dallamma
91290.0 Outgoing Wire Surcharge	Sacret Constitution of the	Source Code Total: (	10.00)
04/09 Wire Transfer Chg	0	(5.00)	D
04/23 Wire Transfer Chg	0	(5.00)	
6116421001 Apach	e Junction F	ire District Ending Balance: 3,153,0	30.34

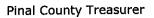
# **Warrant Detail**

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Apache Junction Fire District	Kings of the passage of a second			Account Tot	al::592,253.87
				Fund Tot	al: 358,278.24
Fund: 1102	CHINICIA - 224- A S - 2 - E S RALIERI ACRESSE - 2-4 MACCIONNE, MINICANINA, ACRES	PAT STOKED CHOROUGH SALING STOKE AMERICAN STOKE STOKE STOKE SALING STOKE STOKE STOKE STOKE STOKE STOKE STOKE S			al: 108,878.67
Status: OUTS	A MARKET IN THE CONTROL OF THE A TABLE A SECTION OF THE CONTROL OF	ON CONTRACTOR TO A CONTRACTOR TO THE POSSIBLE KNOWN OF BEACH			News Agency Committee of the Committee o
HEALTHEQUITY, INC	1102021260	118.57			
JOHN MCCARTHY	1102021453	57.23			DESCRIPTION OF THE PROPERTY OF
FIRE CHIEFS ASSOC. OF PINAL CN	1102022230	100.00	Arrange - mare and a supple careful for		A PARTY OF THE PROPERTY OF THE
DAILY NEWS FOR AMERICA'S FIRE	1102022336	350.00	Lameston and the second		
APACHE JUNCTION UNIFIED	1102022341	1,729.60	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	A SECURE OF PROPERTY AND ADDRESS OF PERSONS ASSESSED.	CONTRACTOR OF THE PROPERTY AND THE PROPERTY OF
LIFE INSURANCE COMPANY OF NA	1102022347	5,839.58		A LANGUAGE COMMISSION OF THE PARTY OF THE PA	exportant programmes and the second section of the second
AA COOLING AND HEATING LLC	1102022373	370.96	£		
ALLIED WASTE TRANS, INC.	1102022374	147.90	e <mark>∮endisch+Mipsen</mark> ichensumminickinischPhdF%		
WATER UTILITIES COMM FD DBA	1102022376	190.96	Annual Control of the State of	COMPANY AND INSTRUMENTAL PROPERTY AND ADDRESS OF THE ADDRESS OF TH	THE COMPANY OF THE PROPERTY OF THE PARTY OF
BUD'S BULK ICE SERVICE, INC	1102022379	77.98			
CITY OF MESA	1102022384	22,977.80			
CLN EX, LLC	1102022385	993.76	Communication and the Property of the Communication	THE PARTY OF THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY.	IN COLUMN TERM DESIGNATION OF THE PROPERTY OF THE PARTY O
HUGHES FIRE EQUIPMENT, INC.	1102022391	687.71			
PHYSIO-CONTROL, INC.	1102022395	1,939.53			The state of the s
MUNICIPAL EMERGENCY SERV. INC.	1102022396	293.48	A COMPANY OF THE PARTY AND	N. A. A. S. C.	MATERIAL PROPERTY AND PROPERTY OF PROPERTY OF PROPERTY OF PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT
PAUL PERKINS	1102022397	290.00			
CADWELL IRREVOCABLE TRUST III	1102022398	374.40			A CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PERSON OF
TOSHIBA BUSINESS SOLUTIONS, INC	1102022404	32.40			A AND DESCRIPTION OF THE PROPERTY OF THE PROPE
WATER UTILITIES COMM FD DBA	1102022405	40.34		AND THE RESERVE THE PARTY OF TH	
APACHE TRAIL AUTO SUPPLY, LLC	1102022406	233.00		and the second of the particular form the second particular second	A CHARLEST AND A PROPERTY OF THE PROPERTY OF T
ARIZONA WATER COMPANY, INC.	1102022407	282.43			
PAUL BOURGEOIS	1102022408	454.00			
BUD'S BULK ICE SERVICE, INC	1102022409	97.47	THE PERSON NAMED IN COLUMN TWO IS NOT THE	· ····································	DESCRIPTION OF THE PROPERTY OF
ECMS, INC.	1102022410	922.42		CONTRACTOR OF THE PARTY OF THE	COMMUNICATION CONTRACTOR AND ADDRESS OF THE ADDRESS
GOLD CANYON EMBROIDERY	1102022412	77.13			
GLOBAL EQUIPMENT CO	1102022413	1,383.59		A A PRINCIPAL AND DESIGNATION OF THE PRINCIPAL	e bejon a transcriber service et a compresse service a vectoriste an
HUGHES FIRE EQUIPMENT, INC.	1102022414	536.79		NAME AND ADDRESS OF THE PERSONNERS OF THE PARTY OF THE PA	· APPAR CHARGO CONTRACTOR OF A STATE OF THE PROPERTY OF THE PARTY OF T
KANSAS STATE BANK OF MANHATTAN	1102022415	177.82			
MCC - VICC	1102022416	1,600.00	04/30/14		CHECKARY CAMPARAMONICHER PARTICIPATION & CONTRACT CAMPA
MEDIACOM	1102022417	149.90			HOMEHIĞI HOMENIĞA İMBILLA ADV. YERFI IN YERIZ LIYAN ŞILINM
MOW POWER, INC.	1102022418	301.3			
PREVENTIVE PEST CONTROL, LLC	1102022419		04/30/1		CONTRACTOR OF THE PROPERTY OF
SCF PREMIER INSURANCE COMPANY	1102022420	45,688.00	04/30/1		MANUAL PARTE AND ADDRESS OF THE CONTRACTOR AND ADDRESS OF THE PARTE OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR AND ADDRES
	1102022421	370.2	7 04/30/1		
SIGNLINE	1102022422	2,381.9	1 04/30/1	4 04/30/1	4
ANTIDOTE ENT LLC DBA	FILL-WEIGH, 4 S E. OWNORDSHOOD WANTED THE STANDARD AND THE STANDARD OF THE STA	A WALLEY KIR PROPERTY OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O	on più a recurrente esta decentra	CORROLL FOR PASSESSEE AND	. 400 mm), Русциянския алено-чары (100 mm) года.



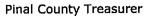


MATLICK ENTERPRISES INC DBA	1102022423	16,908.78	04/30/14	04/30/14
VISION BUSINESS PRODUCTS, INC	1102022427	147.91	04/30/14	04/30/14
WAXIE'S ENTERPRISES, INC	1102022428	503.70	04/30/14	04/30/14
Status: PAID	CONTRACTIVE PROPERTY AND SOURCE PROPERTY OF THE PROPERTY OF TH	COLUMN TREES OF SPECIAL SERVICES PRODUCES TO THE PROPERTY OF SPECIAL S		Status Total: 249,399.57
ERIC T. ELLSWORTH	1102022093	93.92	02/12/14	04/25/14
APACHE JUNCTION UNIFIED	1102022118	1,564.32	02/19/14	04/15/14
MICHAEL A. AMENT	1102022137	852.89	02/26/14	04/04/14
ANDY KUHN	1102022206	20.00	03/12/14	04/02/14
APACHE JUNCTION UNIFIED	1102022221	1,608.83	03/19/14	04/15/14
WATER UTILITIES COMM FD DBA	110202222	170.36	03/19/14	04/01/14
FIRST CHOICE AUTO GLASS, INC.	1102022229	210.84	03/19/14	04/01/14
THE RESERVE OF THE PROPERTY OF	1102022238	2,785.21	03/19/14	04/01/14
PHYSIO-CONTROL, INC.	1102022241	90.00	03/19/14	04/17/14
PAUL PERKINS	1102022244	115.37	03/19/14	04/15/14
LYLE PETER QUAN	1102022250	143.67	03/26/14	04/01/14
DAVID DELP DBA	1102022251	39.36	03/26/14	04/03/14
WATER UTILITIES COMM FD DBA	1102022252	1,482.58	03/26/14	04/01/14
ARIZONA WATER COMPANY, INC.	A STREET OF THE PARTY OF THE PA	10,296.32	03/26/14	04/02/14
CHASE MASTER CARD	1102022253	793.83	03/26/14	04/03/14
CITY OF MESA	1102022256	445.32	03/26/14	04/03/14
CLN EX, LLC	1102022257	70.20	03/26/14	04/02/14
FLEETPRIDE, INC	1102022258	CONTRACTOR OF THE PARTY OF THE	03/26/14	04/01/14
GENERAL BUSINESS, INC	1102022259	73.51		04/10/14
GINCO PLUMBING LLC	1102022260	1,004.15	03/26/14	THE PROPERTY OF THE PROPERTY O
LIBERTY WATER COMPANY, INC.	1102022261	260.15	03/26/14	04/01/14
BRYAN HEUN	1102022262	125.22	03/26/14	04/09/14
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	04/03/14
THE WINDOW TINTER	1102022266	85.00	And the second s	04/03/14
TODD ORMISTON	1102022267	1,000.00		04/01/14
MATLICK ENTERPRISES INC DBA	1102022268	6,419.13	03/26/14	04/01/14
AA COOLING AND HEATING LLC	1102022269	571.08	04/02/14	04/14/14
AETNA BEHAVIORAL HEALTH, LLC	1102022270	823.65	04/02/14	04/10/14
ALLIED WASTE TRANS, INC.	1102022271	77.34		04/15/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022272	579.27	04/02/14	04/09/14
ARIZONA WATER COMPANY, INC.	1102022273	296.34	NAME AND POST OF THE OWNER, WHEN PERSON OF T	04/08/14
AVESIS, INC.	1102022274	898.21		
BLESSUM, BRANDON	1102022275	1,656.00	04/02/14	04/09/14
COOKSON DOOR SALES OF AZ, INC	1102022276	875.15	04/02/14	04/08/14
JEFF CRANMER	1102022277	2,006.00	04/02/14	04/07/14
	1102022278	2,134.35	04/02/14	04/14/14
DUPUIS, ALEX	1102022279	229.69	04/02/14	04/11/14
FIRST CHOICE AUTO GLASS, INC.	110202280	201.90	04/02/14	04/09/14
FLEETPRIDE, INC	1102022281	298.00	<u> </u>	04/10/14
FRED PRYOR SEMINARS-CAREER TRA	1102022282	<b>7</b> 3.67	AND DESCRIPTION OF THE PARTY OF	Section and the section and the section of the sect
FREIGHTLINER-STERLING-	1102022283	61.64	CONTRACTOR SERVICE CONTRACTOR PERSONS	Carried Mark Market Street Str
FRONTIER SHOP SUPPLIES, INC	1102022284	12.00	<u> </u>	State
GOLD CANYON EMBROIDERY	1102022285	646.86	CANAL SPIRE METHOD CONTRACTOR COMPANIES ASSESSMENT ASSE	The first contract of the American Street of the Contract of the American Street of the Contract of the Contra
HUGHES FIRE EQUIPMENT, INC.	1102022286	1,361.55	- grafter may not common statistics consensus cons	CHANGE STREET,
NORMAN INDUSTRIAL MATERIALSDBA	1102022287	177.82		A
KANSAS STATE BANK OF MANHATTAN	A STREET ASSET FOR THE CONTROL OF TH	455.99	E. LONGERSON CONTRACTOR PROPERTY OF THE	A CONTRACTOR DE CONTRACTOR DE LA CONTRACTOR DE CONTRACTOR
L.N. CURTIS & SONS	1102022288	1,552.50	ng axomitan den ankomitan berandak.	HERNOLDS AND THE RESIDENCE CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE PROPE
MITCH MCCOLLOUGH	1102022289	600.00	<i></i>	
DAN MCKINNEY	1102022290	299.80	THE PERSON NAMED IN COLUMN 2 I	PARTIE AND DESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF
MEDIACON	1102022291	299.00 635.07	Particular constitution of the Contract of the	C. LAND CONTRACTOR BEFORE WITH CONTRACTOR CO
RICHARD MOONEY	1102022292	030.07	1 04/02/17	1 2 11 10 11





PROPHET NETWORK INTEGRATION,IN	1102022293	1,258.95	04/02/14	04/17/14	I wedenseer
REDBURN TIRE COMPANY, INC.	1102022294	340.31	04/02/14	04/08/14	
SKI'S A/C AND PLUMBING, INC.	1102022295	80.00	04/02/14	04/08/14	granuscos;
SPECTRAC SUSPENSION CENTERS	1102022296	1,177.43	04/02/14	04/08/14	34.5 #2°42'90
TURBO & ELECTRIC SALES, INC	1102022297	276.96	04/02/14	04/08/14	A
MATLICK ENTERPRISES INC DBA	1102022298	1,826.45	04/02/14	04/08/14	er.mgblodfk
	1102022299	3,968.19	04/02/14	04/10/14	MITHINIMIA
UNION SECURITY INSURANCE COMP.	1102022300	500.00	04/02/14	04/09/14	***************************************
UNITED STATES POSTAL SERVICE	1102022301	772.20	04/02/14	04/09/14	**************************************
VISION BUSINESS PRODUCTS, INC	1102022301	485.26	04/02/14	04/14/14	BHI1744
WAXIE'S ENTERPRISES, INC	1102022302	1,656.00	04/02/14	04/07/14	
BRIAN A WHITE	THE RESIDENCE AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	150.00	04/09/14	04/30/14	one acceptable
AZ FIRE & BURN EDUC. ASSOC.	1102022304	350.00	04/09/14	04/16/14	eromonakour •
ALERT ALL CORP.	1102022305	306.46	04/09/14	04/15/14	
AZ DEPT OF REVENUE-SALES TAX	1102022306	- THE PERSONNELS TO SECURE A PROPERTY OF THE PERSONNELS OF THE PER	04/09/14	04/15/14	- a new majorativity
ARIZONAWATERCONDITIONING DBA	1102022307	63.55	CHARLEST THE PROPERTY OF THE P	04/21/14	merrirates
BEST HARDWARE	1102022308	237.84	04/09/14	04/15/14	
BOUND TREE MEDICAL LLC	1102022309	2,117.53	04/09/14	AND THE PROPERTY OF THE PROPER	- part Ass 200000
BOY SCOUTS OF AMERICA	1102022310	309.85	04/09/14	04/16/14	2000:00000 C
BUD'S BULK ICE SERVICE, INC	1102022311	135.38	04/09/14	04/21/14	
CHANDLER FIRE CADETS	1102022312	300.00	04/09/14	04/18/14	LINE MARKET
CREATIVE COMMUNICATIONS, INC.	1102022313	498.11	04/09/14	04/15/14	m - v g van a
CUMMINS ROCKY MOUNTAIN, LLC	1102022314	237.98		04/15/14	p. 1011 00 111111
FIRST CHOICE AUTO GLASS, INC.	1102022315	466.15	04/09/14	04/25/14	PIXIX 100000 PT -001
WITMER PUBLIC SAFETY GROUP INC	1102022316	109.90	04/09/14	04/17/14	PERSON
FLEETPRIDE, INC	1102022317	229.85	04/09/14	04/15/14	
FREIGHTLINER-STERLING-	1102022318	266.23	04/09/14	04/16/14	ecocomor no
ST HELEN AUTO & HARDWARE, INC.	1102022319	75.69	04/09/14	04/16/14	an expension or the Me
GEARGRID, LLC	1102022320	2,613.00	04/09/14	04/16/14	
CHARLES Z. HANSON	1102022321	20.00	04/09/14	04/25/14	
INT ASSOC OF BLACK PROF FF	1102022322	20.00	04/09/14	04/30/14	
MICHAEL H GOLDBERG, DBA:	1102022323	272.24	04/09/14	04/15/14	
MEDIACOM	1102022324	219.90	04/09/14	04/17/14	
MOTOROLA SOLUTIONS, INC	1102022325	317.36	04/09/14	04/15/14	pracation of
PITNEY BOWES	1102022326	139.63	04/09/14	04/17/14	NCC-0-0-4 100C
	1102022327	213.44	04/09/14	04/15/14	
RAY'S PRINTING, INC.	1102022328	3,974.89	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH	04/15/14	AMERICA AND DESCRIPTION
SALT RIVER PROJECT	1102022329	625.27	04/09/14	04/18/14	100001 = V TAKE
SHI INTERNATIONAL CORP.	1102022330	90.00		04/15/14	
SHRED-IT USA, INC.	1102022331		04/09/14	04/16/14	CHETTA TORRESPOND
GARY A. SMITH, MD, PLLC	1102022331	113.01		04/18/14	49-1-100-120-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
SOLVENT RECY-CLEAN, INC	1102022332	261.52		04/16/14	
SUPERSTITION MOUNTAINS CFD #1	THE RESIDENCE OF THE PROPERTY	9,770.00	A ALEXANDER COLORADOR MANAGEMENT (IVENION)	04/16/14	PHONEALTHANDER
TARGETSAFETY.COM, INC.	1102022334	311.10	ACTOR DESCRIPTION OF THE PROPERTY OF THE PROPE	04/15/14	MINISTER COMPANY
MATLICK ENTERPRISES INC DBA	1102022335			04/24/14	
AFLAC	1102022337	6,043.44	STREET, STREET	04/25/14	EAT CHIMINET, M-SE
ALLIED WASTE TRANS, INC.	1102022338	318.64	AND RESIDENCE PROPERTY AND ADDRESS OF THE PARTY OF THE PA	04/22/14	CHANCELAGENCOM
AMERICAN EXPRESS CORPORATE	1102022339	8,061.41		04/23/14	
APACHE OXY-MED INC DBA	1102022342	620.00	ў попитат на манецана на часнова на на на на п	ран и територический и том от том	**************************************
ARIZONA WATER COMPANY, INC.	1102022343	388.10		04/22/14	#2000 NOW #2000 F. COM. THE
EBO INVESTMENT DBA	1102022344	29.96	<u> </u>	04/23/14	anno prima - a annua
BOUND TREE MEDICAL LLC	1102022345	1,728.56	A-THE-PROPERTY WAS TRANSPORTED TO SERVICE AND ADDRESS OF THE PERSONNEL PROPERTY OF THE PERSONNEL	04/22/14	3-00 K.(13123000AJ <sub>e</sub> mp
BUD'S BULK ICE SERVICE, INC	1102022346	58.48	20, execution of recommend in the second section of the second sec	04/28/14	nontralocura. Monta
CIGNA HEALTH & LIFE INS COMP	1102022348	73,621.38	***************************************	04/23/14	
CITY OF APACHE JUNCTION	1102022349	8,829.93	(Dr. + 100 May - a bely managed a managed states (1)	04/24/14	arv.xxida
COOPERATIVE PERSONNEL SVCS	1102022351	4,481.50	04/16/14	04/23/14	
	1102022352		04/16/14	04/22/14	





FIRST CHOICE AUTO GLASS, INC.	1102022353	349.48 04/16/14 04/25/14	WKKIIKKYFA: IKY
CSC ELECTRICAL CONTRACTOR, LLC	1102022354	5,801.70 04/16/14 04/22/14	
FREIGHTLINER-STERLING-	1102022355	223.44 04/16/14 04/23/14	P. L. DELLINGS SERVINGS STATE
GOLD CANYON EMBROIDERY	1102022356	82.50 04/16/14 04/23/14	· De III III MORE AND CO
GENERAL ELECTRIC CAPITAL CORP	1102022357	175.19 04/16/14 04/22/14	*****
TINA GEROLA	1102022358	44.27 04/16/14 04/24/14	HIPPORT SAME IS A 48
ROBERT HORNE FORD	1102022359	127.03 04/16/14 04/24/14	HONOTINA . AFT MAI VEX
HUGHES FIRE EQUIPMENT, INC.	1102022360	104.05 04/16/14 04/23/14	
MEDIACOM	1102022361	149.90 04/16/14 04/22/14	**************************************
MESA DISCOUNT, INC	1102022362	698.43 04/16/14 04/24/14	о-онгазов холака/-ф
CENTURYLINK	1102022363	2,950.85 04/16/14 04/22/14	
SIDNEY LEX FELKER, P.C.	1102022364	1,417.05 04/16/14 04/22/14	*IKIMBIXXKIIBBIX#
SONORA QUEST LABORATORIES, LLC	1102022365	99.00 04/16/14 04/22/14	P-THROUGHUNGSON AF
TURBO & ELECTRIC SALES, INC	1102022366	1,305.02 04/16/14 04/22/14	
MATLICK ENTERPRISES INC DBA	1102022367	5,074.15 04/16/14 04/22/14	***************************************
THE RESIDENCE OF THE PROPERTY	1102022307 1102022369	1,009.12 04/16/14 04/23/14	000 votes 1 1 votes and 000 to
UNIFIRST CORPORATION	1102022370	800.24 04/16/14 04/24/14	
VERIZON WIRELESS SERVICES LLC	1102022370	1,417.81 04/16/14 04/23/14	20000000000000000000000000000000000000
VOYAGER FLEET SYSTEMS, INC DBA	1102022371	737.92 04/16/14 04/23/14	a something the second
WAXIE'S ENTERPRISES, INC	.,, <u></u>	577.70 04/23/14 04/29/14	
DAVID DELP DBA	1102022375	965.53 04/23/14 04/29/14	4
ARIZONA WATER COMPANY, INC.	1102022377	86,53 04/23/14 04/30/14	SLEE. ~1 ~ & 1 & 10000000
BCM ENTERPRISES, LLC DBA	1102022378	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
CHASE MASTER CARD	1102022380	A STATE OF THE PROPERTY OF THE	CONSIGNATION OF THE SECOND OF
COOPER'S SEWER & DRAIN INC	1102022386	90.00 04/23/14 04/30/14	
FLEETPRIDE, INC	1102022387	195.02 04/23/14 04/30/14	
FREIGHTLINER-STERLING-	1102022388	708.54 04/23/14 04/30/14	INVESTOR MAYER
GLOBAL EQUIPMENT CO	1102022389	2,611.25 04/23/14 04/29/14	KAKIN YOM O- IN IMPA
LIBERTY WATER COMPANY, INC.	1102022390	268.25 04/23/14 04/29/14	
LINX AUTO BODY, LLC	1102022392	1,365.96 04/23/14 04/30/14	
L.N. CURTIS & SONS	1102022393	4,938.48 04/23/14 04/30/14	
MEDIACOM	1102022394	299.80 04/23/14 04/29/14	CAMPUNITURE OF THE PROPERTY AND
PIONEER DISTRIBUTING CO., INC.	1102022399	125.22 04/23/14 04/29/14	KXXXX <del>XVV WYGKX</del> XVV
REDBURN TIRE COMPANY, INC.	1102022400	4,280.78 04/23/14 04/29/14	NAMES OF TAXABLE PARTY.
PINNACLE PEAK HOLDING CORP	1102022401	469.22 04/23/14 04/30/14	*****
SOUTHWEST GAS CORPORATION	1102022402	215.76 04/23/14 04/30/14	-гумиххиким <b>-ч</b> 9
HAJOCA CORPORATION, DBA	1102022403	128.68 04/23/14 04/30/14	
Fund: 1103	mayor your section of the section of	Fund Total: 233,9	
Status: OUTS	V 100000 ( A.	Status Total: 6,8	62.33
EQUITY, HEALTH	1103016953	6,751.33 04/25/14 05/02/14	
PINAL COUNTY, UNITED WAY OF	1103016957	111.00 04/25/14 05/01/14	
Status: PAID	**************************************	Status Total: 227,1	13.30
CLEARINGHOUSE, SUPPORT PAYMENT	1103016935	1,618.77 03/28/14 04/01/14	
EQUITY, HEALTH	1103016936	6,434.13 03/28/14 04/04/14	With any and a second second second
MONTGOMERY & DEROSE, THOMPSON	1103016937	324.70 03/28/14 04/01/14	A . AA
PERSONNEL, PUBLIC SAFETY	1103016938	61,603.70 03/28/14 04/02/14	A CARROL ( P POR A
PINAL COUNTY, UNITED WAY OF	1103016939	111.00 03/28/14 04/04/14	-U/18/8/ T/18 430 (((())
RETIREMENT SYSTEM, ARIZONA STATE	1103016940	6,064.30 03/28/14 04/02/14	·····
BARTZ, KELLY J	1103016942	1,004.28 04/11/14 04/14/14	***************************************
CLEARINGHOUSE, SUPPORT PAYMENT	1103016943	1,618.77 04/11/14 04/15/14	CALIFORNIA CASTELLA CASTE
	1103016944	6,751.33 04/11/14 04/18/14	***********
EQUITY, HEALTH	1103016945	232.14 04/11/14 04/15/14	ARRATHRISHMAN, CAR
MONTGOMERY & DEROSE, THOMPSON	1103016946	60,102.22 04/11/14 04/16/14	P. S. SERVICE (17 1.77)
PERSONNEL, PUBLIC SAFETY	1103016947	111.00 04/11/14 04/18/14	
PINAL COUNTY, UNITED WAY OF	1103016948	6,255.28 04/11/14 04/16/14	EDUCTOR FOR MATTER P
RETIREMENT SYSTEM, ARIZONA STATE	TITOSU 109-40 14-4-1-00000000000000000000000000000	OPPOPTO ALL LILLIA CHILDREN CHICAGO CONTRACTOR CONTRACT	HANILLING P. T. T. SEE AND LESS IN SEC.



# Pinal County Treasurer

# Monthly Statement

TAYLOR, JOHN P	11030	16949	1,844.94	04/11/14	04/15/14	
ANDERSON, JACLYN C	11030	16950	1,480.54	04/25/14	04/28/14	. H. A ANNELSON STREET, MAN TO STAN
BARTZ. KELLY J	11030	16951	1,004.28	04/25/14	04/28/14	- THE SECTION AS 45 OF SHORE SECTION SHE
CLEARINGHOUSE, SUPPORT PAYMENT	11030	16952	1,618.77	04/25/14	04/29/14	· · · · · · · · · · · · · · · · · · ·
FARBER, DUSTIN M	11030	16954	1,830.84	04/25/14	04/29/14	\$0.46\$4\\$450000000000000000000000000000000000
MONTGOMERY & DEROSE, THOMPSON	11030	16955	235.75	04/25/14	04/29/14	
PERSONNEL, PUBLIC SAFETY	11030	16956	58,848.65	04/25/14	04/30/14	
RETIREMENT SYSTEM, ARIZONA STATE	11030	16958	6,242.02	04/25/14	04/30/14	energy and the second s
TAYLOR, JOHN P	11030	16959	1,775.89	04/25/14	04/29/14	HINNY NEEDFAN - LA MONGHER MAN
THE PROPERTY OF THE PROPERTY O	Count	COMPANY RECOGNISED TO COMPANY STATES AND A STATE OF STATES AND A STATE	Amount	Adversion in contrast		
Total OUTS:	40	manyyyttäytyörintimynkinationyyyttäytytäänä tana	115,741.00	-		
Total PAID:	164	gyer egyer esta mentioneminenioneminenioneminak (e. 6-5-4-90).	476,512.87			

April 2014 M & O DEPOSITS

Date	
V   100.00   100-10-42700-50   CTS/inv 2581/Ck 23745   Mayck	
100.00   100-10-42700-50   GTS/Inv 2581/Ck 23745   March Traw	- i t
Section   100-10-62080-10   GFOA/reimbursement/Ck 20051	
X   280.00   100-40-53985-10   PSPRS/Jkevin Subsidiary/Ck 202431     X   30.00   100-10-45900-10   SEVI/Inv 2569/Ck 1715     X   30.00   100-10-45900-10   SEVI/Inv 2569/Ck 1715     X   3.468.00   100-10-42905-41   STRAAL/Inv 2569/Ck 7712     X   3.468.00   100-10-42005-41   SOUANIN 2563/Ck 7000007469     X   12,905.40   100-10-42005-41   SOUANIN 2563/Ck 7000007459     X   200.77   100-10-10035-10   TEMFMRD/Inv 2573/Ck 5000007459     X   200.77   100-10-10035-10   TEMFMRD/Inv 2573/Ck 5000007459     X   100.00   100-10-42700-50   Ahenningsen/Inv 2591/CASH A     X   100.00   100-10-42700-50   CircleK/Inv 2593/Ck 10027758     X   50.00   100-10-42700-50   Spetersburg/Inv 2593/Ck 104     X   15.00   100-10-42700-50   Spetersburg/Inv 2593/Ck 104     X   15.00   100-10-42700-50   Spetersburg/Inv 2593/Ck 104     X   466.15   100-20-62140-20   McNeil&Colw/s reimb/Ck 139964     X   466.15   100-20-62140-20   McNeil&Colw/s reimb/Ck 140034     X   10.00   100-10-45900-10   SOROP/Inv 2569/Ck 1233     X   2,682.44   100-10-43900-50   SOROP/Inv 2569/Ck 1239     X   890.10   100-40-53965-10   KEVINJO/Inv 2587/Ck 392533     X   2,682.44   100-10-43200-20   FLOFD/Inv2576,2577,2578/93956     X   164.19   100-10-43900-41   AJUSD/Inv 2587/Ck 392533     X   2,682.44   100-10-43200-41   AJUSD/Inv 2587/Ck 392533     X   2,682.44   100-10-43200-40   AJUSD/Inv 2587/Ck 392533     X   2,682.44   100-10-43200-41   AJUSD/Inv 2587/Ck 392533     X   2,682.44   100-10-43200-40   AJUSD/Inv 2587/Ck 392533     X   2,683.44   300-10-43200-40   AJUSD/Inv 2587/Ck 392533     X   2,684.14   300-10-43200-40   AJUSD/Inv 2587/Ck 39253     X   2,684.14   300-10-43200-40   AJUSD/Inv 2587/Ck 3948,8 6,11017/24318     X   3,00   100-10-43500-50   CITOSC/Inv 2572/Credit Card Payment	
30.00   100-10-45900-10   SIEVI/Inv 2569/Ck 1715	
30.00   100-10-45900-10   LEASKE/inv 2568/Ck 6122	
137.60   100-10-53965-10   STRAAL/inv 2556/Ck 7712	
3,488.00   100-10-42025-41   SOUA/inv 2563/Ck 7000007469    12,905.40   100-10-42000-41   SOUAALS/inv 2570/Ck 7000007145    17,241.77   100-10-10035-10   TEMFMRD/inv 2574/Ck 508789 ✓    17,241.77   100-10-10035-10   TEMFMRD/inv 2574/Ck 508789 ✓    4/7/2014   260707   50.00   100-10-42700-50   Ahermingsen/inv 2591/CASH A    100.00   100-10-42700-50   Spetersburg/inv 2593/Ck 10027758    50.00   100-10-42700-50   Spetersburg/inv 2593/Ck 1004    15.80   100-10-21665-10   HealthEquity/Reimb Pearce/3484275    466.15   100-20-62140-20   McNeil&Co/w/s reimb/Ck 139984    466.15   100-20-62140-20   McNeil&Co/w/s reimb/Ck 140034    400.00   100-10-45900-10   SOROP/inv 2568/Ck 1239    800.10   100-10-45900-10   SOROP/inv 2568/Ck 1239    800.10   100-40-53965-10   KEVINJO/inv 2587/Ck 362533    400.00   100-10-43900-10   SALRPMIC/inv 2575/Ck 608586 ✓    200.77   100-10035-10   SALRPMIC/inv 2575/Ck 608586 ✓    200.77   100-10-43900-50   FLOPD/inv2576, S68586 ✓    400.00   100-10-43900-50   SALRPMIC/inv 2575/Ck 608586 ✓    400.00   100-10-43900-50   PUBADV/inv 2580/Ck 1014    400.00   100-10-43500-50   CITOSC/inv 2672/Credit Card Payment ✓    400.77   100-10035-10   CITOSC/inv 2672/Credit Card Payment ✓    400.77   100-10-43540-41   Croshaw/inv 2590/Ck 1014    400.77   100-10-43500-10   CITOSC/inv 2672/Credit Card Payment ✓    400.77   100-10-43500-10   CITOS	
12,905.40   100-10-4200-41   SOUAALS/Inv 2570/Ck 7000007145	
17,241.77   10-10-10035-10   TEMFMRD/Inv 2574/Ck 508789 ✓   17,241.77	
4/7/2014 260707   4/7/2014 260707   50.00 100-10-42700-50 Ahenningsen/lnv 2591/CASH A  100.00 100-10-42700-50 CircleK/lnv 2593/Ck 10027758  50.00 100-10-42700-50 Spetersburg/lnv 2592/Ck 104  15.80 100-10-21685-10 HealthEquity/Relmb Pearce/3484275  466.15 100-20-62140-20 McNeil&Cor/w/s reimb/Ck 149034  406.15 100-20-62140-20 McNeil&Cor/w/s reimb/Ck 149034  400.00 100-10-45900-10 SOROP/lnv 2566/Ck 1293  400.00 100-10-45900-10 SOROP/lnv 2566/Ck 1233  400-10-10-10035-10 SALRPMIC/lnv 2575/Ck 608586   400.00 100-10-43500-41 AJUSD/lnv 2567/Ck 608586   400.00 100-10-43500-41 AJUSD/lnv 2567/Ck 40317004  400-10-10-10035-10 SALRPMIC/lnv 2575/Ck 608586   400-10-10-43500-41 AJUSD/lnv 2598/Ck 1101/124318  400-10-10-10-10-10-10-10-10-10-10-10-10-1	
4/7/2014 260707 ¥ 50.00 100-10-42700-50 Ahemingsen/inv 2591/CASH A  100.00 100-10-42700-50 CircleK/inv 2593/Ck 10027758  ★ 50.00 100-10-42700-50 Spetersburg/inv 2592/Ck 104  ★ 15.80 100-10-21695-10 HealthEquity/Relmb Pearce/3484275  ★ 29.69 100-20-62140-20 McNeil&Co/w/s relmb/Ck 139964  ★ 466.15 100-20-62140-20 McNeil&Co/w/s relmb/Ck 139964  ★ 10.00 100-10-45900-10 SOROP/inv 2566/Ck 1239  ★ 990.10 100-40-55996-10 KEVINJO/inv 2587/Ck 362533  ★ 2,582.44 100-10-43200-20 FLOFD/inv 2566/Ck 1239  ★ 90.01 100-40-55996-10 SALRPMIC/Inv 2575/Ck 668586 ★ 20.077 100-10-10385-10 SALRPMIC/Inv 2575/Ck 688586 ★ 60.00 100-10-43500-41 AJUSD/inv 2567/Ck 443176004  ★ 164.19 100-10-43300-50 CITOAJ/inv 389,48,51,101/124318  ★ 7,839,00 100-20-43400-15 PUBADV/inv 2590/Ck 1014  4/7/2014 CC Payment ✓ 200.77 100-10-10035-10 CITOSC/inv 2572/Credit Card Payment ✓ 10-10-10-10-10-10-10-10-10-10-10-10-10-1	
100.00   100-10-42700-50   CircleK/Inv 2593/Ck 10027758	
100.00   100-10-42700-50   CircleK/Inv 2593/Ck 10027758	
100.00   100-10-42700-50   CircleK/Inv 2593/Ck 10027768	
South   South   Spetersburg/linv 2592/Ck 104	
X   15,80   100-10-21665-10   HealthEquity/Relimb Pearce/3484275     X   229.69   100-20-62140-20   McNeil&Co/w/s reimb/Ck 139984     X   466.15   100-20-62140-20   McNeil&Co/w/s reimb/Ck 140034     X   10.00   100-10-45900-10   SOROP/Inv 2566/Ck 1243     X   10.00   100-10-45900-10   SOROP/Inv 2566/Ck 1243     X   10.00   100-40-53965-10   KEVINJO/Inv 2587/Ck 362533     X   2,582.44   100-10-43200-20   FLOFD/Inv2576,2577,2578/93956     X   200.777   100-10-10035-10   SALRPMIC/Inv 2578/Ck 608598     X   60.00   100-10-43500-41   AJUSD/Inv 2561/Ck 443176004     X   164.19   100-10-3300-50   CITOAJ/Inv 389,48,51,101/124318     X   7,839.00   100-20-43400-15   PUBADV/Inv 2590/Ck 1014     12,668.14     4/7/2014   CC Payment	
229,68   100-20-62140-20   McNeil&Co/w/s reimb/Ck 139964	
Michella Colwin   Michella C	
No.   10.00   100-10-45900-10   SQRQP/inv 2568/Ck 1243	
X	
890.10 100-40-53965-10 KEVINJO/inv 2587/Ck 362533  2,582.44 100-10-43200-20 FLOFD/inv2576,2577,2578/93956  200.77 100-10-10035-10 SALRPMIC/inv 2575/Ck 608586 ✓  80.00 100-10-43500-41 AJUSD/inv 2575/Ck 608586 ✓  80.00 100-10-43500-41 AJUSD/inv 2575/Ck 608586 ✓  80.00 100-10-43500-41 AJUSD/inv 2561/Ck 443176004  164.19 100-10-43300-50 CITOAJ/inv 389,48,51,101/124318  7,839.00 100-20-43400-15 PUBADV/inv 2590/Ck 1014  12,668.14  200.77 100-10-10035-10 CITOSC/inv 2572/Credit Card Payment ✓ 1 172м  200.77  4/14/2014 280708	
890.10 100-40-53965-10 KEVINJO/inv 2587/Ck 362533	
\$\times_{2,582,44}   100-10-43200-20   FLOFD/Inv2576,2577,2578/93956     \$\times_{200,77}   100-10-10035-10   SALRPMIC/Inv 2575/Ck 608586	
200.77   100-10-10035-10   SALRPMIC/Inv 2675/Ck 608586	
Section   100-10-43500-41   AJUSD/inv 2561/Ck 443176004	
100-20-43400-15   PUBADV/Inv 2590/Ck 1014     12,668.14	
12,668.14  4/7/2014 CC Payment ✓ 200.77 100-10-10035-10 CITOSC/Inv 2572/Credit Card Payment ✓ 1 Train  200.77  4/14/2014 280708 ★ 3.00 100-10-43540-41 Icroshaw/Inv 2594/CASH A  ★ 50.00 100-10-42700-50 Zarephath/Inv 2595/CK 3160  ★ 24.86 100-10-60440-15 Dmontgomery/reim shipping/ck 7396  ★ 349.48 100-20-62140-20 McNeil&Co/reim wndshtd/ck 140114  ★ 564.74 100-10-42200-41 AntennaSites/May Rent/Ck 17571  ★ 27.52 100-10-45800-10 STRAL/Inv 2586/Ck 7721  ★ 442.95 100-10-45800-10 GALL,PEP/Inv 2586/Ck 1858  ★ 84,512.25 100-10-43200-20 ARISLD/inv 2463,cm,cma/6455854  85,974.80  ★ 3.00 100-10-43540-41 Ehrlich/Inv 2603/CASH A	
4/7/2014 CC Payment   200.77	
200.77     260708     3.00   100-10-43540-41	
200.77     260708     3.00   100-10-43540-41	
200.77     260708     3.00   100-10-43540-41	54 - A
4/14/2014 280708	
Solution	
State   Stat	
349.48 100-20-62140-20 McNeil&Co/reim wndshtd/ck 140114  564.74 100-10-42200-41 AntennaSites/May Rent/Ck 17571  27.52 100-10-45800-10 STRAL/inv 2588/ck 7721  × 442.95 100-10-45800-10 GALL.PEP/inv 2586/Ck 1858  × 84,512.25 100-10-43200-20 ARISL.D/inv 2463,cm,cma/6456854  85,974.80  4/23/2014 260709 × 3.00 100-10-43540-41 Ehrlich/inv 2603/CASH A  10.00 100-10-42600-15 JRoger/Wood/Inv 2598/506	
S64.74   100-10-42200-41   AntennaSites/May Rent/Ck 17571	
27.52   100-10-45800-10   STRAAL/Inv 2588/ck 7721	
X   442.95   100-10-45800-10   GALL-PEP/Inv 2586/Ck 1858   X   84,512.25   100-10-43200-20   ARISL-D/inv 2483,cm,cma/6455854   85,974.80     4/23/2014   260709   X   3.00   100-10-43540-41   Ehrlich/Inv 2603/CASH A   10.00   100-10-42600-15   JRoger/Wood/Inv 2598/506     100-10-42600-15   100-10-4	
X   84,512,25   100-10-43200-20   ARISLD/inv 2463,cm,cma/6455854   85,974.80	
85,974.80  4/23/2014 260709   3.00 100-10-43540-41 Ehrlich/Inv 2603/CASH A  10.00 100-10-42600-15 JRogerWood/Inv 2598/506	
4/23/2014 260709 X 3.00 100-10-43540-41 Ehrlich/Inv 2603/CASH A  10.00 100-10-42600-15 JRogerWood/Inv 2598/506	
10.00 100-10-42600-15 JRogerWood/Inv 2598/506	
10.00 100-10-42600-15 JRogerWood/Inv 2598/506	
√ 10.00 100-10-42600-15 Chase-Lalliss/linv 2599/9058912656	
238.07 100-20-55620-20   HughesFire/ReImbursement/26647	
X 620,00 100-10-42050-41 SOUA/Inv 2596/7000009140	
891.07	
4/28/2014 260710 3.95 100-10-21665-10 HealthEquity/Relmb Pearce/3731314 7.839.00 100-20-43400-15 PUBADV/Inv 2606/1016	
7,842.95	
prii 2014 Totals 124,819.50	

AR Payment Register (Detail)

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERA DEPOSIT: 1,555 DATI	L FUND CHECKING E: 04/02/14		
260706 / 20051	GFOA / Reimbursement	Check	\$60.00
200,007,2000	GFOA / Reimbursement	Misc. Payment: 100-10-62060-10	\$60.00
		CHECK # 260706 / 20051 TOTAL:	\$60.00
000700 / 000404	PSPRS / JKevin Subsidiary	Check	\$260.00 <b>~</b>
260706 / 202431	PSPRS / JKevin Subsidiary	Misc. Payment: 100-40-53965-10	\$260.00
	PSPNS / Shevill Subsidially	CHECK # 260706 / 202431 TOTAL:	\$260.00
		Charle	\$30.00 ✓
260706 / 1715	SIEVI / Inv 2569	Check Invoice : 002569	\$30.00
•	Sierra Vista @ Gold Canyon HOA (SIEVI)	CHECK # 260706 / 1715 TOTAL:	\$30.00
260706 / 6122	Leastman / Inv 2568	Check	\$30.00 V
	Kevin Leastman (LEASKE)	Invoice : 002568	\$30.00 \$30.00
		CHECK # 260706 / 6122 TOTAL:	φ30.00
260706 / 7712	A Strange / Inv 2556	Check	\$137.60
	Alonzo Strange, Jr (STRAAL)	Invoice: 002556	\$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice: 002556	\$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice: 002556	\$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$7.02 \$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice: 002556	\$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556 Invoice : 002556	\$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$20.50
	Alonzo Strange, Jr (STRAAL) Alonzo Strange, Jr (STRAAL)	Invoice: 002556	\$7.02
	Alonzo Strange, in (STRAAL)	CHECK # 260706 / 7712 TOTAL:	\$137.60
		Check	\$3,468.00
260706/7000007469	Southwest Ambulance/Inv 2563	Invoice: 002563	\$3,162.00
	Southwest Ambulance (SOUA) Southwest Ambulance (SOUA)	Invoice: 002563	\$306.00
	Southwest Ambulance (SOOA)	CHECK # 260706/7000007469 TOTAL:	\$3,468.00 Y
			\$12,905.40 <b>¥</b>
260706/7000007415	Southwest Ambulance / Inv 2570	Check Invoice : 002570	\$12,905.40
	Southwest Ambulance (SOUA)	CHECK # 260706/7000007415 TOTAL:	\$12,905.40
			\$200.77 Y
260706 / 508789	Tempe Fire Medical / Inv 2574	Check CO2574	\$200.77
	Tempe Fire Medical & Rescue (TEMFMRD)	Invoice : 002574	\$200.77
		CHECK # 260706 / 508789 TOTAL:	
		DEPOSIT 1,555 TOTAL:	\$17,091.77
DEPOSIT: 1,556 DAT	E: 04/01/14		\$50.00
00920740		Check	\$50.00 \$50.00
	(ONETIMECUST)	Invoice : 002585 CHECK # 00920740 TOTAL:	\$50.00
		DEPOSIT 1,556 TOTAL:	\$50.00
DEPOSIT: 1,557. DAT	ΓE: 04/07/14	Cook	\$50.00
CASH		Cash Invoice : 002591	\$50.00 \$50.00
	(ONETIMECUST)	CASH TOTAL:	\$50.00
		-	
104		Check	\$50.00 \$50.00
•	(ONETIMECUST)	Invoice : 002592	\$50.00 <b>\$50.00</b>
•		CHECK # 104 TOTAL:	,
10027758		Check	\$100.00°
10021100	(ONETIMECUST)	Invoice: 002593	\$50.00 \$50.00
		Invoice : 002593	

AR Payment Register (Detail)

Check No. / Paymer	nt ID Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GEN	IERAL FUND CHECKING DATE: 04/07/14	2012年2月2日 - 1912年 - 1	(CONTINUED)
DEI 00111 1,001	-/ <u>-</u>	CHECK # 10027758 TOTAL:	\$100.00
		DEPOSIT 1,557 TOTAL:	\$200.00
DEDOCIT: 4 EEO	DATE: 04/07/14	مار مستحد م	
DEPOSIT: 1,558 PNP / 13296366	City of Scottsdale / Inv 2572 City of Scottsdale (CITOSC)	Credit Card April In Transit	\$200.77
	Out of contract to the contract of	CREDIT CARD # PNP / 13296366 TOTAL:	\$200.77
		DEPOSIT 1,558 TOTAL:	\$200.77
DEPOSIT: 1,559	DATE: 04/09/14		
260707 / 3484275	Health Equity/Reiimb M Pearce	Check	\$15.80
	Health Equity/Reiimb M Pearce	Misc. Payment: 100-10-21665-10  CHECK # 260707 / 3484275 TOTAL:	\$15.80 \$15.80
260707 / 139964	McNeil&Co/Reimb for windshield	Check Misc. Payment: 100-20-62140-20	<b>\$229.69</b> \$229.69
	McNeil&Co/Reimb for windshield	CHECK # 260707 / 139964 TOTAL:	\$229.69
		<b></b>	\$466.15
260707 / 140034	McNeil&Co/Reimb for windshield McNeil&Co/Reimb for windshield	Check Misc. Payment: 100-20-62140-20	\$466.15
	MCIAGRACO/Verrin in Autopurent	CHECK # 260707 / 140034 TOTAL:	\$466.15
20277 / 4242	Soroptimist of GC / Inv 2566	Check	\$10.00
260707 / 1243	Soroptimist of GC (SOROP)	Invoice : 002566	\$10.00
		CHECK # 260707 / 1243 TOTAL:	\$10.00
260707 / 1239	Soroptimist of GC / Inv 2566	Check	\$10.00
200,00, , .200	Soroptimist of GC (SOROP)	Invoice : 002566	\$10.00
		CHECK # 260707 / 1239 TOTAL:	\$10.00
260707 / 362533	John Kevin / Inv 2587	Check	\$890.10 <sup>7</sup>
	John Kevin (KEVINJO)	Invaice : 002587 Invaice : 002587	\$835.31 \$42.50
	John Kevin (KEVINJO) John Kevin (KEVINJO)	Invoice : 002587	\$12.29
		CHECK # 260707 / 362533 TOTAL:	\$890.10
260707 / 98956	FLOFD / Inv 2576, 2577, 2578	Check	\$2,582.44
200,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Florence Fire Department (FLOFD)	Invoice : 002576	\$174,00 \$1,566.00
	Florence Fire Department (FLOFD)	Invoice : 002577 Invoice : 002578	\$348.00
	Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)	Invoice : 002577	\$17.82
	Florence Fire Department (FLOFD)	Invoice : 002577	\$229.85
	Florence Fire Department (FLOFD)	Invoice : 002577	\$32.63 \$79.14
	Florence Fire Department (FLOFD)	Invoice : 002577 Invoice : 002578	\$135.00
	Florence Fire Department (FLOFD)	CHECK # 260707 / 98956 TOTAL:	\$2,582.44
260707 / 608586	Salt River Fire Dept / Inv 257	Check	\$200.77
2007077 000000	Salt River Fire Dept (SALRPMIC)	Invoice : 002575	\$200.77
		CHECK # 260707 / 608586 TOTAL:	\$200.77
260707 / 44317600	4 AJUSD / Inv 2561	Check	\$60.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002561	\$20.00 \$10.00
	Apache Jct Unified School Dist (AJUSD)	Invoice : 002561	\$10.00
	Apache Jet Unified School Dist (AJUSD)	Invoice : 002561 Invoice : 002561	\$10.00
	Apache Jct Unified School Dist (AJUSD)	CHECK # 260707 / 443176004 TOTAL:	\$60.00
000707 / 404940	CITOAJ / Inv 389, 48, 51, 101	Check	\$164.19
260707 / 124318	City of Apache Junction (CITOAJ)	Invoice : 2013-00389	\$87.88
	City of Apache Junction (CITOAJ)	Invoice: 2013-00481	\$9.08
	City of Apache Junction (CITOAJ)	Invoice : 2014-00051	\$52.43

# AR Payment Register (Detail)

Check No. / Payme	ent ID Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GE DEPOSIT: 1,559	NERAL FUND CHECKING DATE: 04/09/14		(CONTINUED)
	City of Apache Junction (CITOAJ)	Invoice : 2014-00101 CHECK # 260707 / 124318 TOTAL:	\$14.80 <b>\$164.19</b>
260707 / 1014	PUBADV / Inv 2590	Check	\$7,839.00 🖊
	Public Safety Advertising LLC (PUBADV)	Invoice : 002590	\$7,839.00 <b>\$7,839.00</b>
		DEPOSIT 1,559 TOTAL:	\$12,468.14
DEPOSIT: 1,560	DATE: 04/08/14		,
CASH	,	Cash	\$3.00
	(ONETIMECUST)	Invoice : 002594	\$3.00 \$3.00
		CASH TOTAL:	
		DEPOSIT 1,560 TOTAL:	\$3.00
DEPOSIT: 1,561	DATE: 04/09/14	Obsali	\$50.00
3160	(ONETIMECUST)	Check Invoice: 002595	\$50.00° \$50.00
	(ONE TIMESOST)	CHECK # 3160 TOTAL:	\$50.00
		DEPOSIT 1,561 TOTAL:	\$50.00
DEPOSIT: 1,562	DATE: 04/14/14		
260708 / 7396	DMontgomery / reimb shipping	Check	\$24.86
	DMontgomery / reimb shipping	Misc, Payment: 100-10-60440-15	\$24.86 <b>\$24.86</b>
260708 / 140114	McNeil&Co/reimb windshield	Check	<b>\$349.48</b> \$349.48
	McNeil&Co/reimb windshield	Misc. Payment: 100-20-62140-20 CHECK # 260708 / 140114 TOTAL:	\$349.48
260708 / 17571	AntennaSites / May Rent	Check	\$564.74
200.00.	AntennaSites / May Rent	Misc. Payment: 100-10-42200-41	\$564.74
		CHECK # 260708 / 17571 TOTAL:	\$564.74
260708 / 7721	STRAAL / Inv 2588	Check	<b>\$27.52 ~</b> <b>\$20.50</b>
	Alonzo Strange, Jr (STRAAL) Alonzo Strange, Jr (STRAAL)	Invoice: 002588 Invoice: 002588	\$20.50 \$7.02
	Alongo, at (O/10012)	CHECK # 260708 / 7721 TOTAL:	\$27.52
260708 / 1858	GALLPEP / Inv 2586	Check	\$442.95
	Pepper Gallagher (GALLPEP) Pepper Gallagher (GALLPEP)	Invaice : 002586 Invoice : 002586	\$415.43 \$20.50
	Pepper Gallagher (GALLPEP)	Invoice : 002586	\$7.02
		CHECK # 260708 / 1858 TOTAL:	\$442.95
260708 / 6455854	ARISLD/Inv2463,2463cm,2463cma	Check	\$84,512.25
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$204.96 (\$2,864.03)
	Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Invoice : 002463CM Invoice : 002463CMA	(\$434.84)
	Arizona State Land Department (ARISLD)  Arizona State Land Department (ARISLD)	Invoice : 002463	\$2,572.07
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$7,382.22
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$764.16 \$734.40
	Arizona State Land Department (ARISLD)	Invoice : 002463 Invoice : 002463	\$9,672.88
	Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Invoice: 002463	\$356.88
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$622.80
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$3,612.42
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$9,559.92
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$294.24 \$2,673.25
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$2,073.23 \$7,714.98

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Paym	nent ID Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 G	ENERAL FUND CHECKING		
DEPOSIT: 1,562	DATE: 04/14/14		(CONTINUED)
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$287.76
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$537.48
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$139.92
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$68.52
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$60.84
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$210.12
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$561.12 \$34.56
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$34.36 \$148.80
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$586.44
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$3,286.96
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$42.00
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$186.72
	Arizona State Land Department (ARISLD)	Invoice: 002463 Invoice: 002463	\$198.12
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$98.76
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$417.12
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$128.88
	Arizona State Land Department (ARISLD)		\$32,713.50
	Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)		\$86.00
	Arizona State Land Department (ARISLD)  Arizona State Land Department (ARISLD)	****	\$86.00
	Arizona State Land Department (ARISLD)  Arizona State Land Department (ARISLD)	Invoice: 002463	\$86.00
	Arizona State Land Department (ARISLD)		\$86.00
	Arizona State Land Department (ARISLD)		\$94.08
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$94.08
	Arizona State Land Department (ARISLD)		\$188.16
	Arizona State Land Department (ARISLD)		\$594.00
	Arizona State Land Department (ARISLD)	Invoice: 002463	\$624.00
	, media dia da	CHECK # 260708 / 6455854 TOTAL:	\$84,512.25
		DEPOSIT 1,562 TOTAL:	\$85,921.80
* .			
DEPOSIT: 1,563	DATE: 04/15/14	Check	\$10.00 ~
506		Invoice: 002598	\$10.00
	(ONETIMECUST)	"	\$10.00
		CHECK # 506 TOTAL:	`
9058912656		Check	\$10.00
	(ONETIMECUST)	Invoice: 002599	\$10.00
	, 200	CHECK # 9058912656 TOTAL:	\$10.00
472209231		Check	\$10.00
4/2209231	(ONETIMECUST)	Invoice: 002600	\$10.0 <u>0</u>
	(ONE) INVESTORY	CHECK # 472209231 TOTAL:	\$10.00
		DEPOSIT 1,563 TOTAL:	\$30.00
		_	
DEPOSIT: 1,564	DATE: 04/16/14		
DOUBLE INVOICE		Transfer	\$0.00
DOODLE HAVOR	Southwest Ambulance (SOUA)	Invoice: 002589	\$3,162.00
	Southwest Ambulance (SOUA)	Invoice: 002589CM	(\$3,162.00)
	Southwest Ambulance (SOUA)	Invaice : 002589	\$306.00
	Southwest Ambulance (SOUA)	Invoice: 002589CM	(\$306.00)
		TRANSFER TOTAL:	\$0.00
		DEPOSIT 1,564 TOTAL:	\$0.00
<b>DEPOSIT: 1,565</b>	DATE: 04/22/14		ቀኋ ሰር
CASH		Cash	<b>\$3.00</b> \$3.00
	(ONETIMECUST)	Invoice : 002603	
		CASH TOTAL:	\$3.00

AR Payment Register (Detail)

Check No. / Paym	ent ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GE		· · · · · · · · · · · · · · · · · · ·	1 (14% F-1947 - 1786)	
BANK: D - M & 0 GL	-MEIONE COL	A STATE OF THE STA	DEPOSIT 1,565 TOTAL:	\$3.00
DEPOSIT: 1,567	DATE: 04/2	23/14		
260709 / 26647		Hughes Fire / reimbursement	Check	<b>\$238.07 &lt;</b> \$238.07
		Hughes Fire / reimbursement	Misc. Payment: 100-20-55620-20 CHECK # 260709 / 26647 TOTAL:	\$238.07
260709/700000914	40	SOUA / Inv 2596	Check	\$620.00
		Southwest Ambulance (SOUA)	Invoice : 002596 Invoice : 002596	\$120.00 \$85.00
		Southwest Ambulance (SOUA) Southwest Ambulance (SOUA)	Invoice: 002596	\$330.00
		Southwest Ambulance (SOUA)	Invoice : 002596	\$85.00
			CHECK # 260709/7000009140 TOTAL:	\$620.00
			DEPOSIT 1,567 TOTAL:	\$858.07
DEPOSIT: 1,568	DATE: 04/			22.05
260710 / 3731314		Health Equity / Reimb M Pearce	Check Misc. Payment: 100-10-21665-10	<b>\$3.95 /</b> \$3.95
		Health Equity / Reimb M Pearce	CHECK # 260710 / 3731314 TOTAL:	\$3.95
260710 / 1016		PUBADV / Inv 1016	Check	\$7,839.00
		Public Safety Advertising LLC (PUBADV)	Invoice: 002606 CHECK # 260710 / 1016 TOTAL:	\$7,839.00 \$7,839.00
			DEPOSIT 1,568 TOTAL:	\$7,842.95
DEPOSIT: 1,569	DATE: 04/	/28/14		
133			Check	May (P) \$50.00 (2) \$35.00
		(ONETIMECUST)	Invoice: 002608 Invoice: 002608	\$35.00 \$15.00
		(ONETIMECUST)	CHECK # 133 TOTAL:	\$50.00
			DEPOSIT 1,569 TOTAL:	\$50.00
DEPOSIT: 1,570	DATE: 04	/30/14		# @@
3780			Check	May @ \$50,00 @ \$35,00
		(ONETIMECUST) (ONETIMECUST)	Invoice : 002610 Invoice : 002610	\$15.00
		(ONETHWILLOOD!)	CHECK # 3780 TOTAL:	\$50.00
			DEPOSIT 1,570 TOTAL:	\$50.00
		0	TOTAL FOR BANK ID: D	\$124,819.50
		0 • *	GRAND TOTAL OF ALL CHECKS:	\$124,562.73
		124.819.50+ 0	GRAND TOTAL OF ALL CREDIT CARDS:	
		50·00- <b>3</b> 50·00- <b>3</b>	GRAND TOTAL OF ALL CASH:	
		200·77- <b>(</b>	GRAND TOTAL OF ALL EFT:	
		<b>©</b> 124,518.73*	GRAND TOTAL OF ALL PAYMENTS:	\$124,819.50
			GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
			COMBINED TOTAL:	\$124,819.50
				· ·

# AP Check Register (Current by Bank)

3:21:40 PM

Check Dates: 4/1/2014 to 4/30/2014

Check No.	Date	Status	Vendor	Payee Name	Amount
BANK ID: D -	M & 0 GEN	IERAL FUND CH	ECKING	<b>美黎、包港的工资的</b> 是一定编码的产品模	100-10-10100-10
22269	04/02/14	P	AACOOL	AA Cooling and Heating LLC	\$571.08
22200	O-17027 ( 7	•			
22270	04/02/14	Р	AETNA	Aetna Behavioral Health, LLC	\$823.65
22271	04/02/14	Р	ALLWSI	Allied Waste Trans, Inc.	\$77.34
22272	04/02/14	Р	APATRA	Apache Trail Auto Supply, LLC	\$579.27
22273	04/02/14	Р	ARI001	Arizona Water Company, inc.	\$296.34
22274	04/02/14	Р	AVESIS	Avesis, Inc.	\$898.21
22275	04/02/14	Р	BLESBR	Blessum, Brandon	\$1,656.00
22276	04/02/14	Р	COOKD	Cookson Door Sales of AZ, Inc	\$875.15
	÷		S		
22277	04/02/14	Р	CRAJ	Jeff Cranmer	\$2,006.00
22278	04/02/14	Р	DUPUA	Dupuis, Alex	\$2,134.35
22279	04/02/14	Р	FIRCGM	First Choice Auto Glass, Inc.	\$229.69
22280	04/02/14	Р	FLEETI	Fleetpride, Inc	\$201.90
22281	04/02/14	P	FREDP	Fred Pryor Seminars-Career Tra	\$298.00
22282	04/02/14	Р	FRESW	Freightliner-Sterling-	\$73.67
			S		
22283	04/02/14	P	FROSHO	Frontier Shop Supplies, Inc	\$61.64
					*40.00
22284	04/02/14	Р	GCEMB	Gold Canyon Embroidery	\$12.00
22285	04/02/14	Р	HUGHFI	Hughes Fire Equipment, Inc.	\$646.86
22286	04/02/14	P -	INDMS	Norman Industrial Materialsdba	\$1,361.55
22287	04/02/14	Р	KANSTB	Kansas State Bank of Manhattan	\$177.82
					P455 00
22288	04/02/14	Р	LNCS	L.N. Curtis & Sons	\$455.99 \$1,552.50
22289	04/02/14	Р	MCCM	Mitch McCollough	• •
22290	04/02/14	Р	MCKD	Dan McKinney	\$600.00
22291	04/02/14	P	MEDIA	Mediacom	\$299.80 \$635.07
22292	04/02/14	Р	MOOR	Richard Mooney	\$635.07
22293	04/02/14	Р	PNI	Prophet Network Integration,In	\$1,258.95
22294	04/02/14	Р	REDTIC	Redburn Tire Company, Inc.	\$340.31
22295	04/02/14	P	SKISPL	Ski's A/C and Plumbing, Inc.	\$80.00
22296	04/02/14	Р	SPECTR	Spectrac Suspension Centers	\$1,177.43
		_		T I O Electric Colon inc	\$276.96
22297	04/02/14	P	TURESS	Turbo & Electric Sales, Inc	ψ270.00
		_	LINU004	Matlick Enterprises Inc dba	\$1,826.45
22298	04/02/14	P	UNI001	•	\$3,968.19
22299	04/02/14	P	UNISIC	Union Security Insurance Comp. United States Postal Service	\$500.00
22300	04/02/14	P	USPS	Vision Business Products, Inc	\$772.20
22301	04/02/14	P -	VISBP		\$485.26
22302	04/02/14	P	WAXIE	Waxie's Enterprises, Inc	\$1,656.00
22303	04/02/14	P 	WHIB	Brian A White	\$150.00
22304	04/09/14	Р	AFBEA	AZ Fire & Burn Educ. Assoc.	\$350.00
22305	04/09/14	P	ALERT	Alert All Corp.	\$306.46
22306	04/09/14	Р	ARIDER	AZ Dept of Revenue-Sales Tax	\$63.55
22307	04/09/14	P	ARIWCI	ArizonaWaterConditioning dba	\$237.84
22308	04/09/14	P -	BES001	Best Hardware	\$2,117.53
22309	04/09/14	P	BOUTC	Bound Tree Medical LLC	\$309.85
22310	04/09/14	P	BOYSOA	Boy Scouts of America	ÇO.8UCQ
		_	DUDIOO	Pudla Bulk los Carrios inc	\$135.38
22311	04/09/14	P	BUDICS	Bud's Bulk Ice Service, inc	\$300.00
22312	04/09/14	P	CHAFIC	Chandler Fire Cadets	\$498.11
22313	04/09/14	Р	CRECO	Creative Communications, Inc.	ψ=00.11
			M		

22314	04/09/14	Ρ		CUMRM	Cummins Rocky Mountain, LLC	\$237.98
22315	04/09/14	Р		FIRCGM	First Choice Auto Glass, Inc.	\$ <del>4</del> 66.15
22316	04/09/14	Р		FIREST	Witmer Public Safety Group Inc	\$109.90
22317	04/09/14	Ρ		FLEETI	Fleetpride, Inc	\$229.85
22318	04/09/14	Р		FRESW	Freightliner-Sterling-	\$266.23
	0 11 001 1 1	•		S		
22319	04/09/14	Р		FROACE	St Helen Auto & Hardware, Inc.	\$75.69
22320	04/09/14	Р		GEARG R	GearGrid, LLC	\$2,613.00
22321	04/09/14	P		HANC	Charles Z. Hanson	\$20.00
22322	04/09/14	P		IABPFF	Int Assoc of Black Prof FF	\$20.00
22323	04/09/14	þ		MACTO	Michael H Goldberg, dba:	\$272.24
22323	04/03/14	r		0	Michael 11 Coldberg, aba.	
22324	04/09/14	P		MEDIA	Mediacom	\$219.90
22325	04/09/14	P		MOTOS O	Motorola Solutions, Inc	\$317.36
22326	04/09/14	Р		PIT001	Pitney Bowes	\$139.63
22327	04/09/14	, P		RAYSPR	Ray's Printing, Inc.	\$213.44
22321	04/03/14	1.		IVATOLIK	tray or rating, tho.	<del></del>
22328	04/09/14	P		SAL001	Salt River Project	\$3,974.89
22329	04/09/14	Ρ		SHIINC	SHI International Corp.	\$625.27
22330	04/09/14	Р		SHREIT	Shred-it USA, Inc.	\$90.00
22331	04/09/14	Р		SMIG	Gary A. Smith, MD, PLLC	\$9,537.50
22332	04/09/14	P		SOLREC	Solvent Recy-Clean, Inc	\$113.01
					•	•
22333	04/09/14	Р		SUPMC N	Superstition Mountains CFD #1	\$261.52
22334	04/09/14	Р		TARGSA	TargetSafety.com, Inc.	\$9,770.00
22335	04/09/14	₽		UNI001	Mattick Enterprises Inc dba	\$311.10
22336	04/09/14	P		WESFC	Daily News for America's Fire	\$350.00
22000	0 1/00/ 1 1	•		Α	<b>————</b>	·
22337	04/16/14	Р		AFLAC	AFLAC	\$6,043.44
22338	04/16/14	Р		ALLWSI	Allied Waste Trans, Inc.	\$318.64
22339	04/16/14	P		AMEEX	American Express Corporate	\$8,061.41
22340	04/16/14	v	4/16/14	AMEEX	/ mondan Express corporate	· · · · · · · · · · · · · · · · · · ·
	04/16/14	P	4/10/14	APAJUS	Apache Junction Unified	\$1,729.60
22341						\$620.00
22342	04/16/14	Р		APAOMI	Apache Oxy-Med Inc dba	\$388.10
22343	04/16/14	P		ARI001	Arizona Water Company, Inc.	•
22344	04/16/14	Р		BATP	EBO Investment dba	\$29.96
22345	04/16/14	Р		BOUTC	Bound Tree Medical LLC	\$1,728.56
22346	04/16/14	Р		BUDICS	Bud's Bulk Ice Service, Inc	\$58.48
22347	04/16/14	Р		CIGNA	Life Insurance Company of NA	\$5,839.58
22348	04/16/14	P		CIGNAH	Cigna Health & Life Ins Comp	\$73,621.38
22349	04/16/14	P		CITOAJ	City of Apache Junction	\$8,829.93
22350	04/16/14	٧	4/16/14	CITOAJ		
22351	04/16/14	Ρ		COOPS	Cooperative Personnel Svcs	\$4,481.50
22352	04/16/14	Р		DEL001	Barbara Klapper dba	\$195.00
22353	04/16/14	Р		FIRCGM	First Choice Auto Glass, Inc.	\$349.48
22354	04/16/14	Р		FRANEL	CSC Electrical Contractor, LLC	\$5,801.70
22355	04/16/14	P		FRESW S	Freightliner-Sterling-	\$223.44
22356	04/16/14	Р		GCEMB	Gold Canyon Embroidery	\$82.50
22356	04/16/14	Р		GENELC	General Electric Capital Corp	\$175.19
22301	04/10/14	•		OLIVELO	Constant Elocatio Capital Co.p	·
22358	04/16/14	Р		GERT	Tina Gerola	\$44.27
22359	04/16/14	P		HORNF O	Robert Horne Ford	\$127.03
22360	04/16/14	Р		HUGHFI	Hughes Fire Equipment, Inc.	\$104.05
22361	04/16/14	P		MEDIA	Mediacom	\$149.90
22362	04/16/14	Р	•	MESATV	Mesa Discount, Inc	\$698.43
22363	04/16/14	P		QWEST	CenturyLink	\$2,950.85
22364	04/16/14	P	•	SIDLFP	Sidney Lex Felker, P.C.	\$1,417.05
たたいいて	Q-7/ 10/ 1-T	•				•

22365	04/16/14	P ·		SONQU	Sonora Quest Laboratories, LLC	\$99.00
22366	04/16/14	Р		E TURESS	Turbo & Electric Sales, Inc	\$1,305.02
22367	04/16/14	Р		UNI001	Matlick Enterprises Inc dba	\$5,074.15
22368 22369	04/16/14 04/16/14	V P	4/16/14	UNIO01 UNICOR	Unifirst Corporation	\$1,009.12
22370	04/16/14	Р		VERW	Verizon Wireless Services LLC	\$800.24
22371	04/16/14	P		VOYFLS	Voyager Fleet Systems, Inc dba	\$1,417.8 <u>1</u>
22372	04/16/14	Ρ.		WAXIE	Waxie's Enterprises, Inc	\$737.92
22373	04/23/14	P		AACOOL	AA Cooling and Heating LLC	\$370.96
22374	04/23/14	Р		ALLWSI	Allied Waste Trans, Inc.	\$147.90
22375	04/23/14	Ρ		ALPCR	David Delp dba	\$577.70
22376	04/23/14	P		APAJWC	Water Utilities Comm FD dba	\$190.96
22377	04/23/14	Р		ARI001	Arizona Water Company, Inc.	\$965.53
22378	04/23/14	Р		AZDESS	BCM Enterprises, LLC dba	\$86.53
22379	04/23/14	Р		BUDICS	Bud's Bulk Ice Service, Inc	\$77.98
22380	04/23/14	Р		CHASEM	Chase Master Card	\$11,584.69
22381	04/23/14	٧	4/23/14	CHASEM		
22382	04/23/14	٧	4/23/14	CHASEM		
22383	04/23/14	٧	4/23/14	CHASEM		
22384	04/23/14	Р		СІТОМ	City of Mesa	\$22,977.80
22385	04/23/14	P		CLNEX	CLN EX, LLC	\$993.76
22386	04/23/14	Р		COOSDI	Cooper's Sewer & Drain Inc	\$90.00
22387	04/23/14	Р		FLEETI	Fleetpride, Inc	\$195.02
22388	04/23/14	P		FRESW S	Freightliner-Sterling-	\$708.54
	04/00/44	_		GLOEQ	Global Equipment Co	\$2,611.25
22389 22390	04/23/14 04/23/14	P P		GOLCAS	Liberty Water Company, Inc.	\$268.25
•		_		UUOUEI	Hughes Fire Equipment Inc	\$687.71
22391	04/23/14	Р		HUGHFI	Hughes Fire Equipment, Inc. Linx Auto Body, LLC	\$1,365.96
22392	04/23/14	Р		LINAB	L.N. Curtis & Sons	\$4,938.48
22393	04/23/14	Р		LNCS	Mediacom	\$299.80
22394	04/23/14	P		MEDIA MEDPC	Physio-Control, Inc.	\$1,939.53
22395	04/23/14	Р			Municipal Emergency Serv. Inc.	\$293.48
22396	04/23/14	Р		MUNES	Paul Perkins	\$290.00
22397	04/23/14	Р		PERP	Cadwell Irrevocable Trust III	\$374.40
22398	04/23/14	Р		PHONAP	Cadwell intevocable Trust in	
22399	04/23/14	Р		PIO001	Pioneer Distributing Co., Inc.	\$125.22
22400	04/23/14	Р		REDTIC	Redburn Tire Company, Inc.	\$4,280.78
22401	04/23/14	Р		SETCOM	Pinnacle Peak Holding Corp	\$469.22
22402	04/23/14	P		SOU001	Southwest Gas Corporation	\$215.76
22403	04/23/14	Р		THORKE	Hajoca Corporation, dba	\$128.68
22404	04/23/14	Р		TOSHBS	Toshiba Business Solutions,Inc	\$32.40
22405	04/30/14	Р		APAJWC	Water Utilities Comm FD dba	\$40.34
22406	04/30/14	P		APATRA	Apache Trail Auto Supply, LLC	\$233.00
22407	04/30/14	P		ARI001	Arizona Water Company, Inc.	\$282.43
22408	04/30/14	P		BOURP	Paul Bourgeois	\$454.00
22409	04/30/14	-		BUDICS	Bud's Bulk Ice Service, Inc	\$97.47
22410	04/30/14			ECMS	ECMS, Inc.	\$922.42
ZET IV	3 ,, 50, 11	•				

22411	04/30/14	٧	4/30/14	ECMS		
22412	04/30/14	Р		GCEMB	Gold Canyon Embroidery	\$77.13
22413	04/30/14	P		GLOEQ	Global Equipment Co	\$1,383.59
22414	04/30/14	P		HUGHFI	Hughes Fire Equipment, Inc.	\$536.79
22415	04/30/14	P		KANSTB	Kansas State Bank of Manhattan	\$177.82
22413	07/30/17	1		10 110 115		
22416	04/30/14	Р		MCCVIC	MCC - VICC	\$1,600.00
22417	04/30/14	Р		MEDIA	Mediacom	\$149.90
22418	04/30/14	Р		MOWPO	Mow Power, Inc.	\$301.35
				PREPES	Preventive Pest Control, LLC	\$50.00
22419	04/30/14	Р		PREFES	Fleventive rest control, LLC	******
22420	04/30/14	Р		SCFP	SCF Premier Insurance Company	\$45,688.00
22421	04/30/14	P		SIGNLI	Signline	\$370.27
		-		TRAT	Antidote Ent LLC dba	\$2,381.91
22422	04/30/14	P				\$16,908.78
22423	04/30/14	Ρ		UNI001	Matlick Enterprises Inc dba	ψ10,300.70
22424	04/30/14	٧	4/30/14	UNI001		
22425	04/30/14	٧	4/30/14	UNI001		
22426	04/30/14	٧	4/30/14	UNI001		
22427	04/30/14	Р		VISBP	Vision Business Products, Inc	\$147.91
22428	04/30/14	Р		WAXIE	Waxie's Enterprises, Inc	\$503.70
<b></b>					BANK D REGISTER TOTAL:	\$327,676.84

GRAND TOTAL:

\$327,676.84



5/2/14 3:20:05 PM

Superstition Fire & Medical District GL Account Ledger - Detail By Period 4/1/2014 through 4/30/2014

Balance	(\$6,406,790.10)	(6,686,762.85)	(6,726,475.45)	(6,765,190.05)	(7,040,624.07)	(\$7,040,624.07)
Credits		279,972.75	39,712.60	38,714.60	275,434.02	\$633,833.97
Debits		•	•	•	•	\$0.00
Description	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Payroll All Freq 4/6/2014	Reclass Tax Payments PR 041114	Reclass Tax Payments PR 042514	Payroll All Freq 4/20/2014	PAYROLL ACCOUNT TOTALS:
Document		16942 - 20298	JE0402	JE0415	16950 - 20392	
Job	PAYROLL ACCOUNT			_	-	
Date Job	PAYROI	04/11/14	04/11/14	04/24/14	04/25/14	
Batch Journal Entry #		667064	667163	667897	667801	
Journal	0150-10	PR	Z	<b>Z</b>	H	
Batch	100-10-10150-10	12729	12731	12769	12767	



(\$7,040,624.07)

\$633,833.97

\$0.00

TOTAL OF LEDGER:

# Superstition Fire & Medical District Bank Reconciliation 4/30/2014

yroll Checks: 11030		'	/oucher Checks: 11020		
Check No.	Date	Amount	Check #	Date	Amount
16953 Health Equity	4/25/2014	6,751.33	21260 Health Equity	6/28/2013	118.5
16957 United Way	4/25/2014	111.00	21453 John McCarthy	8/28/2013	57.2
			22230 Fire Chiefs Assoc	3/19/2014	100.0
			22336 Daily News	4/9/2014	350.0
			22341 AJ Unified	4/16/2014	1,729.6
			22347 Life Insurance	4/23/2014	5,839.5
			22373. AA Cooling	4/23/2014	370.9
		i	22374 Allied Waste	4/23/2014	147.9
			22376 Water Utilities	4/23/2014	190.9
			22379 Bud's	4/23/2014	77.9
			22384 Ciyt of Mesa	4/23/2014	22,977.8
			22385 CLN	4/23/2014	993.7
			22391 Hughes Fire	4/23/2014	687.7
			22395 Physio	4/23/2014	1,939.5
			22396 Municipal Emergency Services	4/23/2014	293.4
		ŀ	22397 Paul Perkins	4/23/2014	290.0
			22398 Cadwell	4/23/2014	374.4
•		1	22404 Toshiba	4/23/2014	32.4
			22405 Water Utilities	4/30/2014	40.3
			22406 Apache Trail Auto	4/30/2014	233.0
		Į.	22407 AZ Water	4/30/2014	282.4
		ĺ	22408 Paul Bouregois	4/30/2014	454.0
			22409 Bud's	4/30/2014	97.4
		1	22410 ECMS	4/30/2014	922.4
			22412 Gold Canyon Embroidery	4/30/2014	77.1
			22413 Global Equipment	4/30/2014	1,383.5
			22414 Hughes Fire	4/30/2014	536.7
			22415 KS State Bank	4/30/2014	177.8
			22416 MCC	4/30/2014	1,600.0
				4/30/2014	149.9
		İ	22417 Mediacom	4/30/2014	301.3
		}	22418 Mow Power	4/30/2014	50.0
			22419 Preventive Pest Control	4/30/2014	45,688.0
			22420 SCF Premiere	4/30/2014	370.
			22421 Signline	4/30/2014	2,381.9
			22422 Antidote Ent	4/30/2014	16,908.
		1	22423 Matlick	4/30/2014	147.9
			22427 Vision Business	4/30/2014	503.7
			22428 Waxie's	4/30/2014	303.
			·		
	Takal DD	8 962 22		1	108,878.
	Total PR	6,862.33			
		<b>©</b>			Ø

6 862 33

Total OUTS per Pinal County Monthly Statement

108.878.67

Difference

Difference

repared by:	

CONTROL # 202129 E-MAIL RECEIPT

Pinal County Treasurer for AJ FIRE

RECEIPT #  $\beta$  0358  $\beta$ 

4/15/2014

DESCRIPTION	(LIMIT OF 50 CHARACTERS PER LINE)	AJ Fire Proceeds from Maricopa County Wired 04/15/2014		Extension: Date: 7/7/	Date 75
3 CODES	AMOUNT	270.32 D	\$270.32		
TREASURER CODES	GL ACCOUNT SOURCE	5-11642-1001 15150	Total Deposit	Department Signature.	Treasurer Signature:
ES	SUBSIDIARY SUBLEDGER TYPE			\$0.00 \$0.00	\$270.32
FINANCE CODES	OBJECT SUBS				

VALIDATED

2360

# **Commercial Checking Acct Public Funds**

Account number: 4942920083 April 1, 2014 - April 30, 2014 Page 1 of 1



APACHE JUNCTION FIRE DISTRICT 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 nur	nber	Beginning balance	Total credits	Total debits	Endin	g balance	
1942920083		\$0.00	\$200.77	\$0.00	Ø	\$200.77	
Credits Electroni	c deposits/b	ank credits					
Effective	Posted						
date	date	Amount	Transaction detail				
	04/01	200.77	Point Pay Coll 8888916064 6500 Apache Junction Fire D				
·		\$200.77	Total electronic deposits/bank	credits			
	<u> </u>	\$200.77	Total credits				

#### Daily ledger balance summary

Date	Balance	Date	Balance
03/31	0.00	04/01	200.77

Average daily ledger balance

\$200.77

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# **Commercial Checking Acct Public Funds**

Account number: 4121535058 ■ April 1, 2014 - April 30, 2014 ■ Page 1 of 2



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	\$476,014.94	-\$476,014.94	\$100.00 <b>(S</b> )

Electronic	deposits/bank	credits

Effective	Posted		
date	date	Amount	Transaction detail
	04/09	241,765.39	WT Seq#69652 Pinal County Treasurer /Org=Pinal County Treasurer Srf#
			IN14040909010229 Trn#140409069652 Rfb# 000004145
	04/23	234,249,55	WT Seg#78397 Pinal County Treasurer /Org=Pinal County Treasurer Srf#
	•	,	IN14042308401299 Trn#140423078397 Rfb# 000004171
<del></del>		\$476,014.94	Total electronic deposits/bank credits
		\$476,014.94	Total credits

#### **Debits**

Credits

#### Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	04/11	182,412.97	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	04/11	19,639.82	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	04/11	32,108.14	IRS Usataxpymt 041114 220450105046472 Apache Junction Fire D
	04/11	7,604.46	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	04/25	175,981.85	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	04/25	19,553.10	ACH Origination - Apache Junction - File 1860311208 Cold 1860311208
	04/25	31,241.11	IRS Usataxpymt 042514 220451545886581 Apache Junction Fire D
	04/25	7,473.49	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	<u> </u>	\$476,014.94	Total electronic debits/bank debits
		\$476,014,94	Total debits

Account number: 4121535058 ■ April 1, 2014 - April 30, 2014 ■ Page 2 of 2



# Daily ledger balance summary

Date	Balance	Date	Balance	Date		Balance
03/31	100.00	04/11	100.00	04/25	-	100.00
04/09	241,865.39	04/23	234,349.55			

Average daily ledger balance

\$31,834.32

5/5/14 9:18:19 AM

# Superstition Fire & Medical District

Balance Sheet As of 4/30/2014

FUND: (100) General Fund

#### **Assets**

Current Assets Fund Cash - General (M&O) Payroll Account Petty Cash - Accounting Total Current Assets  Total Assets	\$10,078,314.18 (7,040,624.07) 	\$3,037,790.11 \$3,037,790.11
Liabili	ities and Equity	
Current Liabilities Sales Tax Payable HSA Fees (due 3rd party) Disability Insurance-Voluntary Long Term Life Insurance - Voluntary Supplemental Total Current Liabilities  Total Liabilities	\$434.15 1,423.09 245.42 208.82	\$2,311.48 \$2,311.48
Equity Fund Balance - General Fund Current Year Profit/Loss Total Equity	\$2,577,478.64 457,999.99	3,035,478.63
Total Liabilities and Equity	_	\$3,037,790.11

# 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 Cash Balance per G/L Balance Sheet

#### Superstition Fire & Medical District Capital Project (Fund 200) Cash Reconciliation Fiscal Year 2013 - 2014 4/30/2014

			Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
	BOOK BALANCE BROUGHT PARD AT: 4/1/2014	·	·		<b>B</b>	\$3,062,207,18
	BOOK BALANCE:					
,	Journal Entries: Interest Income (Expense): Development Donations Deposits		403.58	<b>(3</b> )		403.58 0.00 0.00
	Cash Disbursements  A) Accounts Payable Wire AP Payment Wire processing fee  B) Line of Credit C) LOC Interest LOC Interest Refund D) Transfer In / Out Transfer In / Out			(60,292.92)		(60,292.92) 0.00 0.00 0.00 0.00
	Refund Interest				_	0.00
•	TOTACLIDEDIC DALANCE		\$403.58	(60,292.92)	<u> </u>	\$ 3,002,317.84
	TREASURER'S BALANCE Ending Balance as of:	4/30/2014	Balance from YTD	Column	Transport of the Control of the Cont	\$ 3,002,317.84
·	Less: LOC Advances Plus: LOC Payments		Net Line o	of Credit		0.00
	LOC Interest Paid Less: Outstanding Warrants			Check #	1	0.00
	Items in transit:	<u> </u>				-
	Prepared by (	Chent ()	whe 5/5/14	<u> </u>	· •	\$ 3,002,317.84
		fogu Wrod	inhe 5/5/14 \ 5/5/14		Balance per B/S Difference **	\$ 3,002,317.84 \$ -



Date Range: 4/1/2014 to 4/30/2014

Account	Period	YTD		
6116421101	<b>Apache Junction Fire</b>	Capital Projects	and the second s	
Begin Balance:	<b>(A)</b> 3,062,207.18		ONLINE ACROSTICS AND ALL THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR	WORKSON, WHEN THE STATE OF THE
Income:	403.58	12,587.43		
LOC Advance:	.00	.00.	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	\u00e4
Expense:	(60,292.92)	(411,578.12)	LOC:	.00.
LOC Payments:	.00	,00,	Warrants Outstanding:	NOO.
Cash Balance:	(D) 3,002,317.84	3,002,317.84	End:	3,002,317.84

# **Monthly Statement Summary**

Source Code	Description		MTDA	nount	YTDAmount
6116421101 Apache J	unction Fire Capital	Beginning Balance:	3,06	2,207.18	3,401,308.53
21100.41	Wells Fargo Repo Investment	Interest	) 	139.46	1,168.94
21100.42	Wells Fargo High Int Investme	ent Interest	WOMAN WINNESS CO.	.00	144.23
21100.43	Wells Fargo Trust Investment	Interest	***************************************	1.85	18.80
21100.46	Wells Fargo Investment Invest	tment Interest #403	3.58	6.97	2,066.21
21100.70	Vining Sparks Investment Inte	PARTIT OF THE PROPERTY OF THE PARTITION	<b>a</b> )	153.01	3,894.05
21100.80	Stifel Nicolaus & Company Inv	THE PROPERTY OF THE PROPERTY OF THE ACCOUNT OF THE PROPERTY OF	The state of the s	102.29	595.64
21100.95	Citgroup Global Market Invest	ment Interest		.00	96.88
21100.99	SCV UHS Refunding Bond Inve	estment Interest	San Statement & Statement & Colorest Controls	.00	55.90
73160.0	Deposits		Archemics (commonweal com	.00	792.44
73750.0	Revenue Transfer			.00	3,754.34
90930.0	Warrants Redeemed	ОСНА БЕКСЕРУКИКА ЧИРАТИЗНА ИТ ЕЛУ ИРГУДИНИЦЕ БАЙТЕЛИ ЖИКОНОННОСНИТЕЛЬНИКОМ И 79° V-14 Б БАЙПРИНИННОСТЬ ИТ АРГУШТИНИ	(60	0,292.92)	(d09,700.95)
91230.0	Expense Transfer	та түү малама машинчикин 1,644 "Алманашанги" аламачасынын өрөөчү түмкөлүмкөлүү төрөчү түмкөлүү байдарын түшкөн	Concurred transmissions	.00	(1,877.17)
7 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ending Balance:	3,00	2,317.84	3,002,317.84

### **Monthly Statement Detail**

Date Notes	Doc #	Amount	
6116421101 Apache Junction Fire Capital Projects		Beginning Balance: 3,062,2	
21100,41 Wells Fargo Repo Investment Interest		Source Code Total: 1	139.46
04/01 Investment Interest	0	139.46	
21100.43 Wells Fargo Trust Investment Interest		Source Code Tota	
04/02 Investment Interest	0	1.85	
21100.46 Wells Fargo Investment Investment Interest		Source Code Tota	
04/03 Investment Interest	0	2.31	NAME AND ADDRESS OF THE OWNER, THE PARTY OF THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER,
04/25 Investment Interest	0	1.56	
04/28 Investment Interest	0	1.55	
04/28 Investment Interest	0	1.55	The second second
21100.70 Vining Sparks Investment Interest		Source Code Total:	
04/04 Investment Interest	0	1.40	
04/04 Investment Interest	0	127.74	CONTRACTOR DESCRIPTION
04/28 Investment Interest	0	23.87	
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total:	102.29
04/23 Investment Interest	0	102.29	1
90930.0 Warrants Redeemed		Source Code Total: (60,2	*
04/01 Paid Warrants	0	(57,998.29)	
04/09 Paid Warrants	0	(350.89)	**************
04/15 Paid Warrants	0	(5.16)	D



### Pinal County Treasurer

# Monthly Statement

04/29 Paid Warrants			0		(1,93	8.58) D	
6116421101 Apache	Junctio	n Fire Cap	oital Projects	Ending Ba	alance: 3,	002,317.84	
Warr	ant De	tail	A STATE OF THE STA				
Payee Name	Warr	ant	Amount	Issue Dt	Status Dt	Voucher	
6116421101 Apache Junction Fire Capital Projects		5 1.5 9.10			Account To	otal: 60,292.92	
Fund: 1107	or acceptance of the state of t	natiogetti, part. Para antifficialism	and the second s		Fund To	otal: 60,292.92	
Status: PAID				Status Total: 60,292.9			
L.N. CURTIS & SONS	11070	00304	57,998.29	03/26/14	04/01/14	I The second sec	
US DIGITAL DESIGNS, INC.	11070	00305	350.89	04/02/14	04/09/14	<b>L</b>	
AZ DEPT OF REVENUE-SALES TAX	11070	00306	5.16	04/09/14	04/15/14	ļ ļ	
CHASE MASTER CARD	11070	00307	1,938.58	04/23/14	04/29/14	F	
TO SERVICE AND ADMINISTRATION OF THE PROPERTY	Count	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amour	nt			
Total PAID:	4	occumente essere e la cipatra de situata de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la com	60,292.9	20			

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### Superstition Fire & Medical District

Balance Sheet As of 4/30/2014

FUND: (200) Capital Projects Fund

#### **Assets**

Total Current Assets   \$3,002,317.84   E	<u>Current Assets</u> Fund Cash - Capital Projects	\$3,002,317.84	
Liabilities and Equity  Current Liabilities Sales Tax Payable \$(9.36) Total Current Liabilities \$(9.36)  Total Liabilities \$(9.36)  Equity Fund Balance - Capital Projects Current Year Profit/Loss Total Equity \$3,401,308.53 Current Year Profit/Loss Total Equity \$3,002,327.20	Total Current Assets	-	\$3,002,317.84 (E)
Current LiabilIties\$(9.36)Sales Tax Payable\$(9.36)Total Current Liabilities\$(9.36)Total Liabilities\$(9.36)Equity\$(9.36)Fund Balance - Capital Projects\$3,401,308.53Current Year Profit/Loss(398,981.33)Total Equity3,002,327.20	Total Assets		\$3,002,317.84
Sales Tax Payable Total Current Liabilities  Total Liabilities  S(9.36)  \$(		Liabilities and Equity	
Total Current Liabilities \$(9.36)  Total Liabilities \$(9.36)  Equity Fund Balance - Capital Projects \$3,401,308.53 Current Year Profit/Loss (398,981.33) Total Equity 3,002,327.20	Current Liabilities		
Total Liabilities \$(9.36)  Equity Fund Balance - Capital Projects \$3,401,308.53 Current Year Profit/Loss (398,981.33) Total Equity 3,002,327.20	Sales Tax Payable	\$(9.36)	
Equity Fund Balance - Capital Projects \$3,401,308.53 Current Year Profit/Loss (398,981.33) Total Equity 3,002,327.20	Total Current Liabilities		\$(9.36)
Fund Balance - Capital Projects \$3,401,308.53 Current Year Profit/Loss (398,981.33) Total Equity 3,002,327.20	Total Liabilities		\$(9.36)
Current Year Profit/Loss         (398,981.33)           Total Equity         3,002,327.20	<u>Equity</u>		
Total Equity 3,002,327.20	Fund Balance - Capital Projects	\$3,401,308.53	
	Current Year Profit/Loss	(398,981.33)	
Total Liabilities and Equity \$3,002,317.84	Total Equity	-	3,002,327.20
	Total Liabilities and Equity	=	\$3,002,317.84

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

# 300 Bond Fund

#### **Reconciliation References:**

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's Accounts Payable disbursements
D	Current month's transfer to General (100) Fund
Ε	Current month's bank ending balance
F	Accounts Payable check #265 outstanding at month-end
G	Accounts Payable check #266 outstanding at month-end
H	Cash Balance per G/L Balance Sheet

# Superstition Fire & Medical District Bond Proceeds (Fund 300) 2006 Cash Reconciliation Fiscal Year 2013 - 2014 4/30/2014

	-	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
OOK BALANCE BROUGHT ARD AT: 4/1/2014				Ø	\$ 858,359.59
BOOK BALANCE:					·
Journal Entries: Interest Income (Expense):		115.41 (	$\mathfrak{F}$		0.00 115.41
Cash Receipts Refunded Taxes Cash Disbursements Wire for Wire for Wire fees		- AV-172-	(188,653.80) 0.00 0.00	@	(188,653.80) 0.00 0.00
Transfers:  Transfer to General Fund  Transfer from:			(85.08)	<b>(</b>	0.00 (85.08) 0.00
Refund Interest		-			0.00
TREASURER'S BALANCE Ending Balance as of: 4/3	30/2014	\$115.41  Balance from YT	(188,738.88) D Column		\$ 669,736.12 \$ 669,736.12
Less: LOC Advances Plus: LOC Payments LOC Interest Paid		Net Line	of Credit		0.00
Less: Outstanding Bond Account Checks			Check # 265 266	(479,619.95) (47.11),	<b>(</b> C)
Items in transit: Deposits					(479,667.06)
Prepared by: Augu Work	<u>Sude</u> d 5/5,	, 5/5// //v	4	Balance per B/S Difference **	\$ 190,069.06 \$ 190,069.06 \$ -



Date Range: 4/1/2014 to 4/30/2014

Account	Period	YTD		
6116421507	Apache Junction Fire	Bond Proceeds 2006	A Control of the Cont	politica y company and a contract the contract of the contract
Begin Balance:	<b>(A)</b> 858,359.59	990,563.09		Marketerromentally (I.G.M. 1988) (1982) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984)
Income:	30.33	(155.99)		
LOC Advance:	.00.	.00	Сефализация ва общин инистица, та вали, а чене, чучаличноемения, пучаленное ва общения и при при чини и при при	
Expense:	(188,653.80)	(320,670.98)	LOC:	.00.
LOC Payments:	.00	.00	Warrants Outstanding:	(479,667.06)
Cash Balance:	<b>(E)</b> 669,736.12	669,736.12	End:	190,069.06
SHIRINGARY OF MINISTERNISH AND WAS ASSESSED. SPICE STATE OF THE PROPERTY OF TH	Minde of the second sec			

# **Monthly Statement Summary**

Source Code	Description	MTDAn	nount	YTDAmount
6116421507 Apache J	unction Fire Bond Proceeds Beginning Balance:	-85	8,359.59	990,563.09
21100.41	Wells Fargo Repo Investment Interest		39.69	346.66
21100.42	Wells Fargo High Int Investment Interest	COMMUNICATION AND AND	.00	42.12
21100.43	Wells Fargo Trust Investment Interest	CONTRACTOR OF THE REPORT OF THE PERSON OF TH	.53	5.56
21100.46	Wells Fargo Investment Investment Interest	5.4	1.76	600.45
21100.70	Vining Sparks Investment Interest	<b>B</b>	45.33	1,154.38
21100.80	Stifel Nicolaus & Company Investment Interest	- Apagora, aslam as Ammini Holmin	28.10	173.40
21100.95	Citgroup Global Market Investment Interest		.00	29.20
21100.99	SCV UHS Refunding Bond Investment Interest	44-42 UNITED N 14000000004 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.	16.47
73750.0	Revenue Transfer	**************************************	(85.08)	(2,524.23)
90930.0	Warrants Redeemed	(188	3,653.80)	(320,670.98)
никотностичный байлагууну «дүклүкнүгүн шикиче килементе мешинин пиконыу «наги-меший» и к	Ending Balance:	669	9,736.12	669,736.12

### **Monthly Statement Detail**

Date Notes	Doc #	Amount	
6116421507 Apache Junction Fire Bond Proceeds 2006	and the same	Beginning Balance: 858,3	
21100.41 Wells Fargo Repo Investment Interest		Source Code Total:	39.69
04/01 Investment Interest	0	39.69	
21100.43 Wells Fargo Trust Investment Interest		Source Code Total	al: :53
04/02 Investment Interest	0	.53	<u>C</u>
21100,46 Wells Fargo Investment Investment Interest		Source Code Total	
04/03 Investment Interest	0	.64	<u>C</u>
04/25 Investment Interest	0		C
04/28 Investment Interest	0	.37	C
04/28 Investment Interest	0	.37	C
21100.70 Vining Sparks Investment Interest		Source Code Total:	OCCUPATION OF THE PARTY OF THE
04/04 Investment Interest	0	.38	<u> </u>
04/04 Investment Interest	0	38.02	
04/28 Investment Interest	<u> </u>	6.93	AND DESCRIPTION OF THE PERSON NAMED IN
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total:	***************************************
04/23 Investment Interest	0	28.10	<b>Сирукина сторужае</b>
73750.0 Revenue Transfer	ong basangarahanna, mengel ajpunahan mendaman	Source Code Total: (	periodent promise in the state of the state
04/21 TMMS Transfer to 100 Fund	0		
90930.0 Warrants Redeemed	Cycles and the Control of the Contro	Source Code Total: (188,6	
04/01 Paid Warrants	0		the same of the sa
04/17 Paid Warrants	0	I	
04/18 Paid Warrants	0	The state of the s	PRODUCED STREET, STREE
04/28 Paid Warrants	0	(2,101.75)	D



### Pinal County Treasurer

### Monthly Statement

6116421	507 Apache Junction	Fire Bond	Proceeds 2006	Ending I	Balance: 6	69,736.12
	Warrant De	tail				Market I speciminal man or de sea I mandred en ex
Payee Name	Warr	ant				Voucher
6116421507 Apache Junction Fire Bond Proceeds	2006				ori Account Tota	l: 668,320.86
Fund: 1104	alamaninin ini di di dalaman di di di dalaman di di di di di dalaman di di di di di di di di di di di di di	Marian Manian Marian Marian Marian Marian Marian Marian Marian Marian Ma	Service and the service and th	2-10	Fund Tota	l: 668,320.86
Status: OUTS	THE CONTRACTOR OF THE PROPERTY OF THE CONTRACTOR	y gynniggig gymys ygyn ir sambonib — Killyd hyffillith	Participation of the Control of the	The HILL THOUSE BUT L'ENGE GAME AN SAN AS SAN AS SAN THE SAN	Status Tota	l: 479,667.06
CORE CONSTRUCTION SERV, INC	11040	00265	<b>6</b> 479,619.95	04/23/14	05/01/14	PROPERTY OF THE CONTROL OF THE PROPERTY OF THE CONTROL OF THE CONT
ROB BESSEE	11040	00266	<b>(G)</b> 47.11	04/30/14	ACCUSION CONTRACTOR OF THE PROPERTY	000007 2452000000007000000000000000000000000000
Status: PAID	The state of the s				Status Tota	l: 188,653.80
CORE CONSTRUCTION SERV, INC	11040	00261	165,789.49	03/26/14	04/01/14	MELECULAR RESISTANCES SERVICES AND STREET SERVICES AND SE
PROPHET NETWORK INTEGRATION,IN	11040	00262	13,324.36	04/02/14	04/17/14	DESCRIPTION AND AND AND AND AND AND AND AND AND AN
TOSHIBA BUSINESS SOLUTIONS,INC	11040	00263	7,438.20	04/09/14	04/18/14	202000EPVXVA-p.c.d.mm.zmm.r
PROPHET NETWORK INTEGRATION, IN	11040	00264	2,101.75	04/16/14	04/28/14	
THE STATE OF THE S	Count	O MAG TY MY MAGNITURE TO THE STATE OF THE ST	Amoun	- Lander - L		
Total OUTS:	2	унсович пессоносского м голука 4 kg	479,667.06	8		
Total PAID:	4		188,653.80	]		

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# Superstition Fire & Medical District

Balance Sheet As of 4/30/2014

FUND: (300) Bond Fund

#### **Assets**

Current Assets		
Fund Cash - Bond Proceeds 2006	\$190,069.06	
Total Current Assets		\$190,069.06
Total Assets	_	\$190,069.06
	Liabilities and Equity	
Equity		
Fund Balance - Bond Proceeds 2006	\$990,563.09	•
Current Year Profit/Loss	(800,494.03)	
Total Equity		190,069.06
Total Liabilities and Equity		\$190,069.06

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

# 400 Special Revenue Fund

#### **Reconciliation References:**

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's AED donations receipts
D	Current month's EMS Cardiac donations receipts
E	Current month's General donations receipts
F&G	Current month's Accounts Payable disbursements
Н	Current month's bank ending balance
I	Cash Balance per G/L Balance Sheet

# Superstition Fire & Medical District Special Revenue Fund #2901 Cash Reconciliation Fiscal Year 2013 - 2014 4/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
IA BOOK BALANCE BROUGH RWARD AT: 4/1	<del>I</del> T /2014				\$A) 52,737.97
BOOK BALANCE:					
Journal Entries:		A(1) 7			
Transfer to Special Revenue	Fund	LEG4 4.90 @	3)		4.90
Interest Income (Expense):					0.00
Cash Receipts		The state of the s	•		
•	Donations	\$ 1,500.00 <b>@</b>	ව		1,500.00
	Cardiac Donations	\$ 1,500.00 ( \$ 1,000.00 ()	ñ		1,000.00
	Equipment Donations				0.00
47120 Fire F	Prevention/Pub Ed Donations		_		0.00
	ral Donations	\$ 2,000.00(	<u>)</u>		2,000.00
	a Sponsorship Donations				0.00
	A Receipts				0.00
47300 Schol	arship Receipts				0.00
Cash Disbursements				·	0.00
A) Accounts Payable			(\$82.40)	<b>E</b>	(82.40)
ny moodanto i ayabic			(\$82.40) (\$1,224.96) (	<u>ත</u>	(1,224.96)
					-
		_			
B) Transfer from Gen	eral Fund				0.00
			·		-
		\$4,504.90	\$ (1,307.36)		\$ 55,935.51
TREASURER'S BALAN					
Ending Balance as of:	4/30/2014	Balance from YTD	O Column		\$ 55,935.51
Less: LOC Advances					
Plus: LOC Payments					<b></b>
LOC Interest Paid		Net Line o	of Credit		0.00
LOC IIILEIESI FAIU					
Less: Outstanding Special Re	evenue Account Checks		Į.		ne
					0.00
			-		-
Items in transit: Deposits			į.		
	// -	<i>a</i> ,	-	<del></del>	
			,		\$ 55,935.51
Prepa	ired by: Child De	all 5/5/14			
1	Pray Wood			Balance per B/S	S \$ 55,935.51
	Prace Wood	( <del>5</del> /5/14			$(\vec{\Xi})$
	pullet in the	• •	l	Difference **	\$

#### Pinal County Treasurer



#### Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

Period	YTD		The state of the s
<b>Apache Junction Fire</b>	Special Revenue	and a second of the second of	Calaborate (10, de 10) de consumo a s'esta desen destillérement cament rélierénte across e une colon de consumé
(A) 52,737.97	47,298.45	2537 F + 11 1/2 A 26000000000 FY 00000000000 22 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	CONSTRUCTOR OF THE PROPERTY OF
4,504.90	49,504.55	-	
.00	.00		ыниккентикеликинения умиликкентель с менение 18 гумильции у
(1,307.36)	(40,867.49)	LOC:	.00
.00	.00	Warrants Outstanding:	Control of the Contro
<b>(</b> # <b>)</b> 55,935.51	55,935.51	End:	55,935.51
í	Apache Junction Fire 52,737.97 4,504.90 .00 (1,307.36) .00	Apache Junction Fire Special Revenue           52,737.97         47,298.45           4,504.90         49,504.55           .00         .00           (1,307.36)         (40,867.49)           .00         .00	Apache Junction Fire Special Revenue           52,737.97         47,298.45           4,504.90         49,504.55           .00         .00           (1,307.36)         (40,867.49)         LOC:           .00         .00         Warrants Outstanding:

#### **Monthly Statement Summary**

Source Code	Description	MTDA	nount	YTDAmount
6116422901 Apache J	unction Fire Special Beginning Balance:	Ī	2,737.97	47,298.45
21100.41	Wells Fargo Repo Investment Interest		2.04	11.06
21100.42	Wells Fargo High Int Investment Interest	A CONTRACTOR OF THE SECOND	.00	1.70
21100.43	Wells Fargo Trust Investment Interest	- I HAPAN SINGRAN	.03	.21
21100.46	Wells Fargo Investment Investment Interest		.13	23.42
21100.70	Vining Sparks Investment Interest	4.90	1.23	34.88
21100.80	Stifel Nicolaus & Company Investment Interest	(B)	1.47	6.11
21100.95	Citgroup Global Market Investment Interest		.00	.61
2′ 0.99	SCV UHS Refunding Bond Investment Interest	Company recover 4 Methodic	.00	.57
73±00.0	Deposits		.00	41.60
73290.0	Gifts & Donations		4,500.00	36,110.00
73750.0	Revenue Transfer	N/2 ************************************	.00	13,274.39
90930.0	Warrants Redeemed	(	1,307.36)	(40,867.49)
A STATE A MEDICAN VICTOR IN TOUR CONTRACTOR	Ending Balance:	5	5,935.51	55,935.51

### **Monthly Statement Detail**

Tiplian, Dancente		
Date Notes	Doc #	Amount C/D
6116422901 Apache Junction Fire Special Revenue		Beginning Balance: 52,737.97
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 2.04
04/01 Investment Interest	0	2.04 C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .03
04/02 Investment Interest	0	.03 C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: .13
04/03 Investment Interest	0	.04 C
04/25 Investment Interest	0	.03 C
04/28 Investment Interest	0	.03 C
04/28 Investment Interest	0	.03 C
21100.70 Vining Sparks Investment Interest	11.11.67	Source Code Total: 1.23
04/04 Investment Interest	0	,02 C
04/04 Investment Interest	0	1.00 C
04/28 Investment Interest	0	.21 C
1 100.80 Stifel Nicolaus & Company Investment Interest	**************************************	Source Code Total: 1.47
04/23 Investment Interest	0	1.47 C
73290.0 Gifts & Donations		Source Code Total: 4,500.00
04/02 400-10-47130-10 LDM/Inv 2582/Ck 1830	0	(E) 1,000.00 C
04/02 400-10-47100-41 SunriseRVChurch/Inv 2583/Ck 1832	0	D 1,000.00 C
04/02 400-10-47020-41 LaHacienda/Inv 2584/Ck 3922	0	(C) 1,500.00 C



# Pinal County Treasurer

### Monthly Statement

04/23 400-50-77280-50 GoldenVistaChurch/Inv 2605/4674	0	(E)	1,000.00 C
90930.0 Warrants Redeemed	Philippine and the Control of the Co	Source Code	Total: (1,307.36)
04/29 Paid Warrants	O		(82.40) D
04/30 Paid Warrants	0		(1,224.96) D
6116422901 Anache June	tion Fire Special Rev	/enue <b>Ending Bal</b> i	ance: 55,935.51

AMERICAN CONTRACT OF THE PROPERTY OF THE PROPE	Warrant Detail					
Payee Name	Warrant	Amount	Issue	Status	Voucher	
rayce name			Dt	Dt	NO. COLONIA CO	
6116422901 Apache Junction Fire Special Revenue			3 (1.4)		Fotal: 1,307.36	
Fund: 1105	de la desenta a la completación de la completa de la defenda de la completa de la completa de la completa de l La completa de la comp	is government of manufactures and a second second of the s	" Year is served a bible" # ### III III II Year and	Fund	Fotal: 1,307.36	
Status: PAID	mages, the first term of the first of the fi	MALANDE MARIE	Status 7	Total: 1,307.36		
CHASE MASTER CARD	1105000158	82.40	04/23/14	04/29/14	4	
FOREMOST MEDICAL EQUIP, INC.	1105000159	1,224.96	04/23/14	04/30/1	4	
A CONTROL OF THE PROPERTY OF T	Count	Amou	nt			
Total PAID:	2	1,307.3	<u>8</u> 6			

#### **CASH RECEIPTS**

**April 2014 SPECIAL REVENUE DEPOSITS** 

	April 2014 SPECIAL REVENUE DEPOSITS  Date Control # Amount Account # Description				
Date	Control #	A <u>m</u> ount	Account #	Description	
4/2/2014	260706	( <b>€</b> )1 000 00	400-10-47130-10	LDM/Inv 2582/Ck 1830	
		(b) 1,000.00 (c) 1,500.00	400-10-47100-41	SunriseRVChurch/Inv 2583/Ck 1832	
		(4) 1.500.00	400-10-47020-41	LaHacienda/Inv 2584/Ck 3922	
		3.500.00	··		
4/23/2014	260709	<b>(E)</b> 1000.00	400-50-77280-50	GoldenVistaChurch/Inv 2605/4674	
4/23/2014	200703	\$ 1,000.00	100 00 11200 00	Oldon Holdon and Lands I of Lands	
		\$ 1,000.00			
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April 2014 Tota		4,500.00			
April 2014 10ta		7,000,00	<u> </u>	<u> </u>	

5/5/14 9:20:01 AM

### Superstition Fire & Medical District

Balance Sheet As of 4/30/2014

FUND: (400) Special Revenue Fund

#### Assets

Current Assets Fund Cash - Special Revenue Fund \$55,935.51	
Total Current Assets	\$55,935.51 <b>(</b> I
Total Assets	\$55,935.51
Liabilities and Equity	
Current Liabilities	
Sales Tax Payable \$4.23	
Total Current Liabilities	\$4.23
Total Liabilities	\$4.23
<u>Equity</u>	
Fund Balance - Special Revenue Fund \$47,298.45	
Current Year Profit/Loss 8,632.83	
Total Equity	55,931.28
Total Liabilities and Equity	\$55,935.51

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

# 500 Debt Principal Fund

#### **Reconciliation References:**

Α	Previous month's bank ending balance /	$^\prime$ current month's bank beginning $\mathfrak k$	palance
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- 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 4/30/2014

	F	Correct easurer's Book Balance Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 4/1/2014		<b>(A)</b> \$ 300,508.61
BOOK BALANCE:		
Journal Entries: Interest Income (Expense):	36.08 🕖	36.08
Cash Receipts  2008 Taxes 2009 Taxes 2010 Taxes 2011 Taxes 2012 Taxes 2012 Taxes 2013 Taxes 2007 Pers. Prop. Taxes 2008 Pers. Prop. Taxes 2009 Pers. Prop. Taxes 2010 Pers. Prop. Taxes 2011 Pers. Prop. Taxes 2011 Pers. Prop. Taxes 2012 Pers. Prop. Taxes 2013 Pers. Prop. Taxes 2013 Pers. Prop. Taxes SRP Contributions  Cash Disbursements  A) Accounts Payable Debt Payment: P & I B) Refunded Interest C) Transfer In D) Transfer Out	0.07 0.09 70,546.77 0.34 0.15 0.07 3.52 14.88 68.77 3,020.65	0.07 0.09 70,546.77 0.34 0.15 0.07 3.52 14.88 68.77 3,020.65
Refund Interest	\$73,691.39 (0.22)	\$ 374,199.78
TREASURER'S BALANCE		Ø
Ending Balance as of: 4/30/2	2014 Balance from YTD Column	*\$ *** 87/4*41991778
Less: LOC Advances Plus: LOC Payments		
LOC Interest Paid	Net Line of Credit	0.00
Less: Outstanding Bond Account Checks		0.00
Items in transit: Deposits		
Prepared by: Roge M:\1314\Bank	70000	\$ 374,199.78 unce per B/S \$ 374,199.78 rence ** \$



Date Range: 4/1/2014 to 4/30/2014

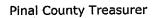
Period	YTD	2 3472 TO 100 100 100 100 100 100 100 100 100 10	
Apache Junction Fire		Addition to the control of the contr	indicate the control of Mathematica and the control of the control
<b>(A)</b> 300,508.61	39,876.83	CHARLES MAN AND THE SECOND COLUMN TO THE SECOND COL	SCOMMUNES AND AN ANY THE STANDARD COMMUNICATION OF STANDARD COMMUNICATION CONTROL OF STANDARD STANDARD STANDARD CONTROL OF STA
73,691.39	334,325.09		
.00	.00.		MINANDERO, 1-15 hor y Samini Minimoran y 200 minimoran mandina mandina mandina y samini mandina y samini minim
(.22)	(2.14)	LOC:	.00
.00	.00.	Warrants Outstanding:	.00
	374,199.78	End:	374,199.78
	Apache Junction Fire (A) 300,508.61 73,691.39 .00 (.22)	Apache Junction Fire Debt Ret Prncp 2006         A) 300,508.61       39,876.83         73,691.39       334,325.09         .00       .00         (.22)       (2.14)         .00       .00	Apache Junction Fire Debt Ret Prncp 2006           A 300,508.61         39,876.83           73,691.39         334,325.09           .00         .00           (.22)         (2.14)         LOC:           .00         .00         Warrants Outstanding:

# **Monthly Statement Summary**

Source Code	Description		MTDAr	nount	YTDAmour	nt
6116421407 Apache J	unction Fire Debt Ret	Beginning Balance:	30	0,508.61	ret soo zakta. Listaas Salas	39,876.83
11100.2009	2009 Real Estate Taxes	inale de mande recolde de la la la la la la la la la la la la la	A LILLAND CONTROL OF THE AMERICAN	.00		6.53
11100.2010	2010 Real Estate Taxes	97991 N. E. S. M. S. C. (1923) (1934)		.00	Security Management Control of the C	325.30
11100.2011	2011 Real Estate Taxes	ысчик. Д өзүнин менекти учин не один и учин не нешене понектория до тумк и и песено постолого на учино и менеко по	KKENINGPE ENGALISHS	.07		12.61
11100.2012	2012 Real Estate Taxes	ana, dag qui pa data an ini ini ini ini ini ini ini ini ini	ALTERNATION OF THE PROPERTY.	.09		8,518.71
11100.2013	2013 Real Estate Taxes	t Managametays کا مقالات الاستخدام المستخدم الم	7	0,546.77		291,753.67
12100.2007	2007 Personal Property Taxes	дос у меняни повине и не в достовно повине в достовно повине в достовно в дос	gp	.34		4.69
12100.2008	2008 Personal Property Taxes			.15	\	19.04
1' ).2009	2009 Personal Property Taxes	- world LEV - POD CONTROL NEW CONTROL CONTROL RESEARCH TO A CONTROL CONTRO		.07		26.35
12.0.2010	2010 Personal Property Taxes	шини шинин жана жана жана жана жана жана жана		3.52		71.19
12100.2011	2011 Personal Property Taxes		14.88		MID-1 ( D-LINAMEDAM-PER MINERAL	144.05
12100.2012	2012 Personal Property Taxes		68.77		Change AND THE REST TO SERVICE AND STREET	655.78
12100.2013	2013 Personal Property Taxes			3,020.65	)	27,664.63
14100.0	Salt River Contribution			.00	PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF TH	4,643.87
21100.41	Wells Fargo Repo Investment	Interest		13.28	A STATE OF THE PARTY OF THE PAR	74.77
21100.42	Wells Fargo High Int Investme	ent Interest		.00		5.80
21100.43	Wells Fargo Trust Investment	Interest		.18	PART DESCRIPTION OF THE PROPERTY OF THE PROPER	1.08
21100.46	Wells Fargo Investment Inves	stment Interest		.73	THE AN PROPERTY AND ASSESSMENT OF THE PROPERTY ASSESSMENT ASSESSMENT OF THE PROPERTY ASSESSMENT OF THE	123.84
21100.70	Vining Sparks Investment Int	erest #3	6.08	12.00		229.20
21100.80	Stifel Nicolaus & Company Investment Interest		<b>®</b>	9.89	and the second s	35.10
21100.95	Citgroup Global Market Inves	tment Interest		.00	A STATE OF THE STA	6.86
21100.99	SCV UHS Refunding Bond Inv	estment Interest		.00	12	2.02
90400.0	Refund Interest	The second secon		(.22)	. —	(2.14)
THE CHILD IN THE TREE TO SHEET THE THE TAX WAS ASSESSED.	NOS-LIGA ATTE YANG BATTA ANDREW (FIA). EINEM PERMINANA ANDREW MENNINGEN MENNINGEN MENNINGEN MENNINGEN ANDREW (MANAGEM ANDREW ANDREW ANDREW ANDREW ANDREW ANDREW ANDREW ANDREW ANDREW ANDREW AND AND ANDREW ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW AND ANDREW ANDR	Ending Balance:	37	4,199.78	<u> </u>	374,199.78

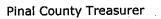
# **Monthly Statement Detail**

Date	Notes	Doc #	Amount C/D
	Apache Junction Fire Debt Ret Prncp 2006	da come	Beginning Balance: 300,508.61
	2011 Real Estate Taxes		Source Code Total: .07
	Tax Distribution	0	.07 C
	2 2012 Real Estate Taxes		Source Code Total: .09
04/01	Tax Distribution	0	,09 C
11100.2013	3 2013 Real Estate Taxes		Source Code Total: 70,546.77
04/01	Tax Distribution	0	(17.16) C
04/01	Tax Distribution	0	129.90 C



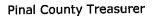


***			512,13	С
Supplier State of the Control of the	Tax Distribution	0	127.12	C
	Tax Distribution	0		<u> </u>
Commence of the Commence of th	Tax Distribution	0	164.48	
	Tax Distribution	0	49.90	C
	Tax Distribution	0	474.39	С
I THE RESERVE THE PROPERTY OF THE PERSON NAMED IN THE PERSON NAMED	Tax Distribution	0	317.09	C
A STREET, STRE	Tax Distribution	0	5,067.30	<u>C</u>
04/04	Tax Distribution	0	126.96	<u>C</u>
04/04	Tax Distribution	0	120.85	<u>C</u>
04/07	Tax Distribution	0	380.19	<u>C</u>
04/07	Tax Distribution	0	42.08	C
04/07	Tax Distribution	0	145.64	C
04/08	Tax Distribution	0	1,034.28	С
04/08	Tax Distribution	0	120.02	<u>C</u>
04/08	Tax Distribution	0	38.44	С
04/09	Tax Distribution	0	106.50	С
04/09	Tax Distribution	0	113.95	С
04/09	Tax Distribution	0	1.96	<u> </u>
04/09	Tax Distribution	0	656.65	С
04/09	Tax Distribution	0	295.32	C
04/10	Tax Distribution	0	1,476.02	С
Samuel Commence	Tax Distribution	0	174.16	C
	Tax Distribution	O	327.70	С
<u> </u>	Tax Distribution	0	221.72	С
	Tax Distribution	0	1,164.22	С
CHARLES AND ADDRESS OF THE PARTY OF THE PART	Tax Distribution	0	498.35	С
	Tax Distribution	0	182.51	C
	Tax Distribution	0	1,462.19	С
	Tax Distribution	0	23.27	С
	Tax Distribution	0	79.80	С
\$ THE PROPERTY OF THE PROPERTY	Tax Distribution	0	185.70	С
Lawrence and the same of the s	Tax Distribution	0	321.47	С
	Tax Distribution	o	1,426.34	С
The state of the s	Tax Distribution	0	25.01	С
Assessment of the second of th	Tax Distribution	o	374.71	С
	Tax Distribution	0	287.00	С
ALBERT MINISTER CANDING THE PROPERTY OF THE PR	Tax Distribution	0	1,275.98	С
<u> </u>	Tax Distribution	o	1,769.86	С
	Tax Distribution	0	216.74	С
Personal Property and Property and Property and Personal Property	Tax Distribution	0	272.60	С
1	Tax Distribution	o	384.24	С
1	Tax Distribution	0	948.58	
	Tax Distribution	0	195.25	
	7 Tax Distribution	0	411.01	С
·	Tax Distribution	o	1,802.06	С
	Tax Distribution	0	785.94	С
1	Tax Distribution	0	1,079.07	С
	Tax Distribution	0		С
The same of the sa	Tax Distribution	0		Milliam Control of the Control of th
	Tax Distribution	Ö		
04/2			ACCOUNTS OF THE ACCOUNTS OF TH	-Bassa Mana, and Helicological Confession (1976)



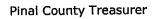


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04/21 Tax Distribution	0	12,842.30	<u>C</u>
04/21 Tax Distribution	0	202.93	С
04/21 Tax Distribution	0	280.80	C
04/22 Tax Distribution	0	2,466.19	С
04/22 Tax Distribution	0	402.27	С
04/22 Tax Distribution	0	22.30	С
04/23 Tax Distribution	0	1,411.13	С
04/23 Tax Distribution	0	.01	C
04/23 Tax Distribution	0	409.50	С
04/23 Tax Distribution	0	125.74	С
04/23 Tax Distribution	0	393.60	С
04/24 Tax Distribution	0	14.24	С
04/24 Tax Distribution	0	149.31	С
04/24 Tax Distribution	0	169.72	C
04/24 Tax Distribution	0	387.11	С
	O O	212.89	C
04/24 Tax Distribution	0	1,740.01	C
04/25 Tax Distribution	,	359.06	C
04/25 Tax Distribution	0	217.28	
04/25 Tax Distribution	0	722.10	C
04/25 Tax Distribution	0	1,382.35	C
04/28 Tax Distribution	0	263.58	C
04/28 Tax Distribution	0		Č
04/28 Tax Distribution	0	1,168.32	<u> </u>
04/28 Tax Distribution	0	690.30	
04/28 Tax Distribution	0	939.46	
04/29 Tax Distribution	0	1,735.82	<u> </u>
04/29 Tax Distribution	0	485.30	C
04/29 Tax Distribution	0	4,863.87	C
04/29 Tax Distribution	0	607.33	C
04/29 Tax Distribution	0	43.21	C
04/29 Tax Distribution	0	270.42	С
04/30 Tax Distribution	0	1,113.76	
04/30 Tax Distribution	0	871.95	
04/30 Tax Distribution	0	3,517.99	
04/30 Tax Distribution	O	250.09	С
04/30 Tax Distribution	0	682.24	С
04/30 Tax Distribution	.0	111.17	C
12100.2007 2007 Personal Property Taxes	Manager and another reconstituting representation	Source Code Tot	al: .34
04/23 Tax Distribution	0	.34	С
12100,2008 2008 Personal Property Taxes	A STATE OF THE PARTY OF THE PAR	Source Code Tot	al: .15
THE RESERVE THE PROPERTY OF TH	0	.15	
04/04 Tax Distribution 12100,2009 2009 Personal Property Taxes	to the last of	Source Code Tot	al: .07
	0	.07	Service and service to the service of the service o
04/09 Tax Distribution	RECTIONAL PROPERTY AND ASSESSMENT OF THE PROPERTY OF THE PROPE	Source Code Tota	THE RESIDENCE AND PARTY OF THE PERSON.
12100.2010 2010 Personal Property Taxes	0	.17	
04/07 Tax Distribution	0	.96	
04/09 Tax Distribution	TO A COMPANY OF THE PARK OF TH	.15	<u> </u>
04/18 Tax Distribution	0	2.24	<u> </u>
04/24 Tax Distribution	0	Source Code Total:	
12100.2011 2011 Personal Property Taxes	пористиповностичной политической политической в политической политичес	A A	
04/07 Tax Distribution	0	,24	





24/27	The second secon	0	2.17	C
	x Distribution	O	.03	C
	x Distribution	0	.24	C
	x Distribution	0	.62	Č
	x Distribution	0	6.95	Č
	x Distribution		.45	C
	x Distribution	0	.84	C
	x Distribution	0	3.34	Č
	x Distribution	0	Source Code Total:	
	J12 Personal Property Taxes		(.50)	C
	x Distribution	0	1.94	c
	x Distribution	0	3.33	
	x Distribution	0	.54	C
	x Distribution	0		C
04/07 Tax	x Distribution	0	.69	<u> </u>
04/07 Tax	x Distribution		2.83	C
J	x Distribution	0	.29	
04/08 Tax	x Distribution	0	.49	<u>C</u>
04/09 Tax	x Distribution	0	1.08	C
04/09 Tax	x Distribution	0	1.13	C
04/10 Tax	x Distribution	0	.80	<u>C</u>
04/10 Tax	x Distribution	0	1.99	<u> </u>
04/11 Tax	x Distribution	0	9.31	<u>C</u>
04/14 Tax	x Distribution	0	3.61	C
	x Distribution	0	7.33	<u>C</u>
	x Distribution	0	2.65	C
	x Distribution	0	1.10	С
f	x Distribution	0	5.24	C
I	x Distribution	0	.56	С
š	x Distribution	0	5.53	С
	x Distribution	0	.19	С
	x Distribution	0	.20	С
	x Distribution	0	5.93	С
	x Distribution	0	2.62	С
	x Distribution	0	.70	
	x Distribution	0	2.06	And the second second second second
I TO THE RESIDENCE OF THE PARTY	x Distribution	0	.93	C
The second secon	x Distribution	0	1.51	С
1	x Distribution	0	2.19	
I	x Distribution	0	1.46	C
I	x Distribution	0	1.04	C
	013 Personal Property Taxes		Source Code Total: 3,	020.65
	ax Distribution	0	17.26	C
·	ax Distribution	0	42.00	
		0		
	ax Distribution	0	1.01	
	ax Distribution	0		С
	ax Distribution	0		Ç
Едина при при при при при при при при при при	ax Distribution		A 7.	С
1	ax Distribution	CONTRACTOR CONTRACTOR		migrature recommendation of the contract of th
	ex Distribution	0		
04/04 Ta	ax Distribution		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	





04/04	Tax Distribution	0	2.29	С
NOT THE REPORT OF THE PROPERTY	Tax Distribution	0	13.26	С
	Tax Distribution	0	2.69	С
	Tax Distribution	0	7.77	C
	Tax Distribution	0	82.47	С
	Tax Distribution	0	3.21	C
- NAME AND ADDRESS OF THE OWNER, WHEN PARTY OF	Tax Distribution	0	25.18	С
CONTRACTOR OF THE PERSON OF TH	Tax Distribution	0	17.10	С
	Tax Distribution	0	13.52	С
CONTRACTOR OF THE PARTY OF THE	Tax Distribution	0	20.95	С
	Tax Distribution	0	109.17	С
	Tax Distribution	0	4.18	С
CONTRACTOR OF A PROPERTY OF THE PROPERTY OF TH	Tax Distribution	0	20.66	С
CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE	Tax Distribution	0	45.92	С
	Tax Distribution	0	84.74	С
The second secon	Tax Distribution	0	11.44	С
	Tax Distribution	0	36.13	C
		0	78.56	С
	Tax Distribution	0	6.82	С
	Tax Distribution	0	10.66	C
	Tax Distribution	0	6.76	С
	Tax Distribution	0	21.75	C
	Tax Distribution	0	152.49	C
· · · · · · · · · · · · · · · · · · ·	Tax Distribution		32.28	C
	Tax Distribution	0	81.97	Č
The same of the sa	Tax Distribution		106.64	Č
	Tax Distribution	0	40.50	C
	Tax Distribution	0	13.50	C
	Tax Distribution	0	28.98	C
	Tax Distribution	0	57.16	C
The same of the sa	Tax Distribution	0	8.04	C
	Tax Distribution	0	44.39	Č
	Tax Distribution	0	262.31	C
	Tax Distribution	0	262.31 <sub>1</sub> 56.97	Č
04/18	Tax Distribution	0		And the same of th
	Tax Distribution	0	6.92 28.31	C
	Tax Distribution	0	The second secon	C
04/21	Tax Distribution	0	11.45	
04/21	Tax Distribution	0	3.34	C
04/21	Tax Distribution	0	8,22	C
04/21	Tax Distribution	0	14.57	C
04/22	Tax Distribution	0	163.32	
04/22	Tax Distribution	0	8.88	- + Herman
04/23	Tax Distribution	O part of months of the control of t	55.63	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON
04/23	Tax Distribution	0	28.16	
	Tax Distribution	0	3.31	C
	Tax Distribution	0	41.38	<u> </u>
	Tax Distribution	0	15.47	1
	Tax Distribution	0	32.43	CHARLE SHOWS AND THE PARTY OF T
	Tax Distribution	0	12.95	Annual Contract of the Contrac
· · · · · · · · · · · · · · · · · · ·	Tax Distribution	0	84.63	<u> </u>



### Pinal County Treasurer

### Monthly Statement

	The second secon		_
04/25 Tax Distribution	0	8.79	C
04/25 Tax Distribution	0	119.38	C
04/25 Tax Distribution	0	23.13	C
04/28 Tax Distribution	0	100.23	<u>C</u>
04/28 Tax Distribution	0	65.14	<u>C</u>
04/28 Tax Distribution	0	35.88	<u>C</u>
04/28 Tax Distribution	0	28.56	<u>C</u>
04/29 Tax Distribution	0	139.99	C
04/29 Tax Distribution	0	66.16	C
04/29 Tax Distribution	0	.39	<u>C</u>
04/29 Tax Distribution	0	18.33	<u>C</u>
04/30 Tax Distribution	0	69.41	C
04/30 Tax Distribution	0	44.73	<u> </u>
04/30 Tax Distribution	0	6.43	C
04/30 Tax Distribution	. 0	27.76	<u>C</u>
04/30 Tax Distribution	0	96.36	
21100.41 Wells Fargo Repo Investment Interest		Source Code Total:	
04/01 Investment Interest	0	13.28	
21100.43 Wells Fargo Trust Investment Interest		Source Code Tot	
04/02 Investment Interest	0	.18	
100.46 Wells Fargo Investment Investment Interest	3	Source Code Tot	Spring to present the resemble sections.
04/03 Investment Interest	0	.22	<u> </u>
04/25 Investment Interest	0	.17	C
04/28 Investment Interest	0	.17	С
04/28 Investment Interest	0	.17	C
21100.70 Vining Sparks Investment Interest		Source Code Total:	
04/04 Investment Interest	0	.13	L
04/04 Investment Interest	0	9.80	<u> </u>
04/28 Investment Interest	0	2.07	L C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Tota	COMPANY OF THE PARTY OF THE PAR
04/23 Investment Interest	0		<u></u>
90400.0 Refund Interest		Source Code Total	Contraction of the Parkets
04/01 134719 101-03-002C2 2013 Adjustment/Corr Refund	134719		THE R. P. LEWIS CO., LANSING, MICH.
04/03 134754 T99-18-87901 2012 Adjustment/Corr Refund	134754		<u> </u>
04/03 134754 T99-18-87901 2013 Adjustment/Corr Refund	134754	CAN A CHARLES OF THE PARTY OF T	Å
6116421407 Apache Junction F	ire Debt Re	et Prncp 2006 Ending Balance: 374,1	.99.78

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# Superstition Fire & Medical District

Balance Sheet As of 4/30/2014

FUND: (500) Debt Retirement Principal Fund

#### Assets

Current Assets Fund Cash - Debt Retirement Principal Total Current Assets	\$374,199.78 \$374,199.78 <b>(</b>	Ê
Total Assets	\$374,199.78	
Lial	pilities and Equity	
Equity Fund Balance - Debt Retirement Principal Current Year Profit/Loss Total Equity	\$39,876.83 334,322.95 374,199.78	
Total Liabilities and Equity	\$374,199.78	

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

# **600 Debt Interest Fund**

#### **Reconciliation References:**

Cash Balance per G/L Balance Sheet

Α	Previous month's bank ending balance / current month's bank beginning balance
В	Interest Income
С	Current month's property tax receipts (real and personal)
D	Current month's refunded interest
E	Current month's bank ending balance

# Apache Junction Fire District Debt Retirement Interest Fund #1408 Cash Reconciliation Fiscal Year 2013 - 2014 4/1/2014

CYMA BOOK BAL	ANCE PROJECUT	Deposits (Cash Receipts)	Cash Treasurer's Balance	Correct Book Balance
FORWARD AT:	4/1/2014			\$ <i>(</i> A) 99,688.49
	BOOK BALANCE:			
Interest I	ncome (Expense):	14.43	<u>(B</u> )	14.43
Cash Re	ceints			
	2008 Taxes			
,	2009 Taxes	2 4 (Miss 19)		•
	2010 Taxes	<b>第7年、17年前</b> 17年 日本		•
•	2011 Taxes	0.08		-
	2012 Taxes	「「現在」は「A C M C M C M C M C M C M C M C M C M C	)	0.08
	2012 Taxes 2013 Taxes	0.10	1	0.10
		65,750.41		65,750.41
	2007 Pers. Prop. Taxes	0.34		0.34
•	2008 Pers. Prop. Taxes	0.21		0.21
	2009 Pers. Prop. Taxes	0.09	<b>)</b> ©	0.09
	2010 Pers. Prop. Taxes	4.23	1	4.23
	2011 Pers. Prop. Taxes	17.83		17.83
•	2012 Pers. Prop. Taxes	64.81	•	64.81
	2013 Pers. Prop. Taxes	2,815.64		2,815.64
	SRP Contributions	2000年 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		. <b>-</b>
	bursements_			-
A)	Accounts Payable			<b></b>
<b>D</b> \	Debt Payment: P & I	20 20 5		
B)	Refund Interest		(0.20) <b>(</b>	(0.20)
C)	Transfer frp, Debt Ret Principal			-
Refund In	nterest			<b>~</b>
		\$68,668.17	(0.20)	\$ 168,356.46
Pinal Ca	ounty Treasurer BALANCE			(E)
		2014 Balance from YTI	D Column	\$2.4.1(68,6/56)2/67
				•
Less: LO	C Advances			1
	C Payments			
LOC Inter	·	Net Line o	of Credit	0.00
Less: Out	standing Bond Account Checks		0.0	n
	-			
Items in to	,			<del>_</del>
	Payments		-	
	B	Al 6 -11/1		
	Prepared by:	KJketle 5/5/14		
	(/)	17 1 -1-		\$ 168,356.46
	Keran	Ward 5/5/14	•	The Mark of the same and the same of the s
	, Syl	, , , ,	Balance per B	/S \$ 168,356.46
M:\1314\Ban	ık Rec 13-14\600 Int Cash Rec 043014	Page 1	Difference **	\$ <i>(E)</i> -

#### Pinal County Treasurer



#### Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

Period	YTD	7.72.70	
ache Junction Fire	Debt Ret Int 2006		n per e sector de destination e se de de la companya de la companya de la companya de la companya de la companya
(A) 99,688.49	39,603.62	AND THE PROPERTY OF THE PROPER	 
68,668.17	311,711.55		
.00	.00.	per principal with the tension of the control of th	CANATIVA BATAN ARRINGER AND THE THAT THE TANK AS A SAME OF THE PROPERTY OF THE
(.20)	(182,958.71)	LOC:	.00
.00	.00.	Warrants Outstanding:	.00
(E) 168,356.46	168,356.46	End:	168,356.46
	(A) 99,688.49 68,668.17 .00 (.20) .00	68,668.17 311,711.55 .00 .00 (.20) (182,958.71) .00 .00	(A) 99,688.49 39,603.62 68,668.17 311,711.55

# **Monthly Statement Summary**

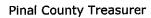
Source Code	Description		MTDAmo	unt	YTDAme	ount
6116421408 Apache J	unction Fire Debt Ret Int	Beginning Balance:	99,6	588.49	e e e e e e e e e e e e e e e e e e e	39,603.62
11100.2009	2009 Real Estate Taxes		o o galaciaje u postali ĝis subili subululi interiori instituiri instituiri instituiri instituiri instituiri i	.00	Activities of the second second	8.45
11100.2010	2010 Real Estate Taxes	I D. dichtessentimenter still der seinen eine Proposition in die Schaffen bei Australie in Christian in Chris	A No. of Annual Communication of A Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Comm	.00	. (1941) Ч. Басан (1, 1970), 2-00-7 (1, 1970), 2-00-7 (1, 1970), 2-00-7 (1, 1970), 2-00-7 (1, 1970), 2-00-7	390.35
11100.2011	2011 Real Estate Taxes	оны принципального этом в неводинення в неводинення в неводинення в неводинення в неводинення в неводинення в	ZALIANA I WENT INW SWIENNYS 400000000000000000	.08	WITHINGTON TOWNS AND STATEMENT OF STREET	15.11
11100.2012	2012 Real Estate Taxes			.10		8,029.80
11100.2013	2013 Real Estate Taxes	and the second section of the second	65,7	750.41	ECCURIO PRODUCT, IN COMPANY COMMUNICATION AND AND AND AND AND AND AND AND AND AN	271,914.74
12100.2007	2007 Personal Property Taxes	ж. 1965-у-4-7-77-7-7-4-4-оним-к-и-м-шининш-т	MARKET M. P. S. A. Serbor S. AMERICA P. S. SERVINGO	.34	SHAPPS S - WILLIAM S. P. A.	4.68
12100.2008	2008 Personal Property Taxes		4	.21		26.64
12100.2009	2009 Personal Property Taxes	gon o <u>Lema (1880) (188</u>	- wilmii 19 samma - ver - van sac raca zona anno	.09	\ (C)	. 34.13
12100.2010	2010 Personal Property Taxes	*	-, -,-,-,20 - La -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	4.23		85.45
12100.2011	2011 Personal Property Taxes			17.83	1	172.73
12100.2012	2012 Personal Property Taxes	MILES AND A LICENSE AND STREET, AND AND AND AND AND AND AND AND AND AND	ACTIVATIVE CONTRACTOR	64.81		618.08
12100.2013	2013 Personal Property Taxes	DISCLIFFOR MANY ACCUSTOMERS 1 (P PANY 1) 12° 121 A QUINTICO DESIGNO MINICOLO DE DESIGNA CARTA MANY 1 ° 1 ° 1000 DE ANGULO.	2,	315.64		25,784.09
14100.0	Salt River Contribution	and the same of th		.00		4,328.09
21100.41	Wells Fargo Repo Investment	Interest	A. A. A. A. A. A. A. A. A. A. A. A. A. A	4.29		44.03
21100.42	Wells Fargo High Int Investme	nt Interest		.00		4.60
21100.43	Wells Fargo Trust Investment	Interest	V-12 - 12 / 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2	.06		.64
21100.46	Wells Fargo Investment Invest	ment Interest	414,43	.25		73.96
21100.70	Vining Sparks Investment Inte	rest	<b>(B</b> )	6.56	The state of the s	148.44
21100.80	Stifel Nicolaus & Company Inv	estment Interest		3.27		21.27
21100.95	Citgroup Global Market Investment Interest		COLOR COLOR	.00	30. (F.2.) 1X-4, 141.	4.36
21100.99	SCV UHS Refunding Bond Inve	stment Interest		.00		1.91
90400.0	Refund Interest	Action to a second to a second traveler or man to the transformer second of contrast of the second of the second traveler or the second t		(.20)	<b>(0</b> )	(2.46)
90810.0	Coupons Paid	XIIIOOOIIIOOOIIIIOOOIIII (IIII) - AILLIMIIOO CIXCIIIIIII AY 71 A-47 A AA AA AA AA AA CAA CAA CAA CAA CAA C	The state of the s	.00		(182,956.25)
CONTRACTOR MANAGEMENT AND ANY AND PARTY OF THE PARTY MANAGEMENT OF A LITTLE DESCRIPTION OF A LITTLE DE	- was die de Sander Company (1990) was de la c	Ending Balance:	168,3	56.46		168,356.46

# **Monthly Statement Detail**

Date	Notes	Doc #	Amount C/I	
6116421408	Apache Junction Fire Debt Ret In	t 2006	Beginning Balance: 99,688.4	
	2011 Real Estate Taxes		Source Code Total: .(	80
THE RESERVE OF THE PARTY OF THE	Tax Distribution		.08 C	1 
<u> </u>	2012 Real Estate Taxes	4	Source Code Total:	10
I	Tax Distribution	0	.09 C	r F
пистического противности при при на настрания на на настрания на на настрания на настрания на настрания на н	Tax Distribution	0	.01 C	entra constitue i
L	2013 Real Estate Taxes	n tanàna in Mallangura no ny ingana ny naona dia kaominina ny avona ny taona na taona na dia kaominina dia mandra	Source Code Total: 65,750.	41

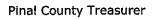


04/01	Tax Distribution	0	(15.99)	C
HOPEN ALLEY STREET STREET, STR	Tax Distribution	0	121.11	C
	Tax Distribution	0	477.28	С
	Tax Distribution	ō	118.47	C
	Tax Distribution	o o	153.28	С
	Tax Distribution	0	46.51	C
CHARLES HALL SHOW COMMISSION OF CHARLES IN THE COMMISSION OF CHARLES IN	Tax Distribution	0	442.18	C
MODEL MAN COMMENT OF THE PARTY	Tax Distribution	0	295,52	Č
	Tax Distribution	0	4,722.75	Č
	Tax Distribution	0	118.35	Č
	Tax Distribution	0	112.62	Č
	Tax Distribution	0	354.33	C
CHICAGO AND CONTRACTOR OF THE PARTY OF THE P		0	39.21	Č
CONTRACTOR OF THE PROPERTY OF	Tax Distribution	0	135.74	C
	Tax Distribution	0	963.93	C
	Tax Distribution		111.85	C
	Tax Distribution	0	35.83	C
	Tax Distribution	0	99.26	<u>C</u>
ATTACAMENT HOMEON PROGRAMMENT AND AND AND AND AND AND AND AND AND AND	Tax Distribution	0	106.19	C
	Tax Distribution	0	1.83	C
	Tax Distribution	0		<u>C</u>
	Tax Distribution	0	611.99	C
	Tax Distribution	0	275.27	
	Tax Distribution	0	1,375.67	<u> </u>
A LANGE WOOD STREET TO SERVICE THE SERVICE	Tax Distribution	0	162.32	
	Tax Distribution	0	305.42	C
	Tax Distribution	0	206.65	C
	Tax Distribution	0	1,084.98	C
NAMES OF THE OWNER OWNER OWNE	Tax Distribution	0	464.48	C
	Tax Distribution	0	170.11	C
CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	Tax Distribution	0	1,362.77	C C
CONTRACTOR DE LA CONTRA	Tax Distribution	0	21.67	
	Tax Distribution	0	74.37	C
A	Tax Distribution	0	173.10	<u>C</u>
	Tax Distribution	0	299.60	С
04/15	Tax Distribution	0	1,329.39	<u>C</u>
The second secon	Tax Distribution	0	23.31	C
	Tax Distribution	0	349.26	<u>C</u>
A THE REAL PROPERTY HAVE BEEN ASSESSED.	Tax Distribution	0	267.49	<u> </u>
Control of the Contro	Tax Distribution	0	1,189.23	C
	Tax Distribution	0	1,649.52	С
İ	Tax Distribution	0	202.00	С
1	Tax Distribution	0	254.06	C
	Tax Distribution	0	358.14	
04/17	Tax Distribution	0	884.04	**************************************
04/17	Tax Distribution	0	181.99	
04/17	Tax Distribution	0	383.06	C
04/18	Tax Distribution	0	1,679.51	C
04/18	Tax Distribution	0	732.46	
04/18	Tax Distribution	0	1,005.70	
04/19	Tax Distribution	0	136.50	C



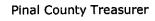


OALON Top Objection the		1,184.95	C
04/21 Tax Distribution	0	208.52	
04/21 Tax Distribution	0	11,969.45	
04/21 Tax Distribution	0		C
04/21 Tax Distribution	0	189.14	
04/21 Tax Distribution	0	261.74	C
04/22 Tax Distribution	0	2,298.44	C
04/22 Tax Distribution	0	374.89	
04/22 Tax Distribution	0	20.79	C
04/23 Tax Distribution	0	381.70	C
04/23 Tax Distribution	0	117.17	С
04/23 Tax Distribution	0	366.85	С
04/23 Tax Distribution	0	1,315.19	С
04/23 Tax Distribution	0	(.01)	C
04/24 Tax Distribution	0	13.27	С
04/24 Tax Distribution	0	139.15	С
04/24 Tax Distribution	0	158.18	С
04/24 Tax Distribution	0	360.82	C
04/24 Tax Distribution	0	198.42	С
04/25 Tax Distribution	0	1,621.65	С
04/25 Tax Distribution	0	334.64	Č
04/25 Tax Distribution	o	202.49	С
04/25 Tax Distribution	1 0	672.97	С
04/28 Tax Distribution	0	1,288.36	С
04/28 Tax Distribution	0	245.66	С
04/28 Tax Distribution	0	1,088.87	Č
04/28 Tax Distribution	0	643.50	Č
04/28 Tax Distribution	0	875.55	C.
大きなな 中では 中では 中では 中では 中では 中では 中では 中では 中では 中では	0	1,617.82	C
04/29 Tax Distribution	0	452.31	C
04/29 Tax Distribution	0	4,533.12	
04/29 Tax Distribution	0	566.03	,
04/29 Tax Distribution	Large concession was an exercise pro-	40.32	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1
04/29 Tax Distribution	0	252.04	C
04/29 Tax Distribution	0		
04/30 Tax Distribution	0	1,038.06	
04/30 Tax Distribution	0	812.71	С
04/30 Tax Distribution	0	3,278.77	C
04/30 Tax Distribution	0		C
04/30 Tax Distribution	0		
04/30 Tax Distribution	0	103.61	C
12100.2007 2007 Personal Property Taxes		Source Code Tot	Aurent to proper second to the second
04/23 Tax Distribution	0	.34	L
12100.2008 2008 Personal Property Taxes	THE PARTY AND PROPERTY OF THE PARTY OF THE P	Source Code Tot	THE REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS
04/04 Tax Distribution	0	.21	C
12100.2009 2009 Personal Property Taxes		Source Code Tot	
04/09 Tax Distribution	0		
12100.2010 2010 Personal Property Taxes		Source Code Tota	
04/07 Tax Distribution	0	.21	
04/09 Tax Distribution	0	1.15	
04/18 Tax Distribution	0	AND THE PROPERTY OF THE PROPER	
04/24 Tax Distribution	0	CONTROL OF THE PROPERTY OF THE	PHIRITIAL SCHOOL STATES
OT/ ET TUN DISCIPLATION			





12100.2011 2	011 Personal Property Taxes	and a set little and a second second second second	Source Code Total:	17.83
	ax Distribution	0	.29	С
	ax Distribution	. 0	2.61	С
	ax Distribution	0	.03	С
CONTRACTOR OF THE PROPERTY OF	ax Distribution	0	.28	C
	ax Distribution	0	.74	С
	ax Distribution	0	8.34	C
and an experience of the contract of the contr	ax Distribution	0	.54	C
	ax Distribution	0	1.01	c
enopologica accessor accessor and accessor accessor and accessor and accessor and accessor and accessor and accessor and accessor and accessor accessor and accessor accessor and accessor accessor accessor and accessor access	ax Distribution	0	3.99	Č
	2012 Personal Property Taxes		Source Code Total:	64.81
	ax Distribution	0		C
	ax Distribution	0'	1.83	Č
	ax Distribution	0		C
		0		
	ax Distribution			C
	ax Distribution	0		
	ax Distribution	0		C
TINA	ax Distribution	0	3 Солотон тоторов рассия до 1 м м м м м м м м м м м м м м м м м м	
шер меренер муник на начиния выполнять на начиния выполнять на начиния на начиния на начиния на начиния на нач	ax Distribution	0	A PROPERTY OF THE PROPERTY OF	<u> </u>
	ax Distribution	0		C
er anna en la companya del la companya de la compan	ax Distribution	0		С
04/10 Ta	ax Distribution	0		С
04/10 Ta	ax Distribution	0	1.88	С
04/11 Ta	ax Distribution	0	8.78	С
04/14 Ta	ax Distribution	0	3.40	
04/16 Ta	ax Distribution	0	6.91	С
04/16 Ta	ax Distribution	0	2.49	С
04/17 Ta	ax Distribution	0	1.03	С
04/18 Ta	ax Distribution	0	4.93	С
	ax Distribution	0	.53	С
CARREL SERVICE MANAGEMENT DESCRIPTION DE L'ARREST DE L	ax Distribution	0	5.21	С
	ax Distribution	0	.18	С
	ax Distribution	0	.19	С
	ax Distribution	0	5.59	С
	ax Distribution	0		С
THE PARTY AND PROPERTY OF THE PROPERTY OF THE PARTY OF TH	ax Distribution	0	The same was the same with the same with the same was the same was the same with the same was th	С
	ax Distribution	0		C
	ax Distribution	0		С
and the second s	ax Distribution	0		C
	ax Distribution	. 0		C
		0		
<sub>Поре</sub> (приклагания интерестория объективной выполнений в применений в применений в применений в применений в при	ax Distribution	I B COMMAND AND AND AND AND AND AND AND AND AND		C
AND AND DESCRIPTION OF THE PROPERTY OF THE PRO	ax Distribution	0	Source Code Total: 2,8	THE RESIDENCE AND PARTY AND PARTY.
	2013 Personal Property Taxes			
	ax Distribution	0		
	ax Distribution	0		C
	ax Distribution	0	<u> </u>	
	ax Distribution	0	CONTRACTOR OF THE PROPERTY OF	
04/03 Ta	ax Distribution	0	CONTROL OF THE PROPERTY OF THE	
	ax Distribution	0		<u></u>
04/03 Ta	ax Distribution	0	9.13	С





04/03 Tax Distribution	0 32.03	Marie de Company
04/04 Tax Distribution	0 6.89	
04/04 Tax Distribution	0 2.13	
04/07 Tax Distribution	0 12.36	
04/07 Tax Distribution	0 2.5	
04/07 Tax Distribution	0 7.24	4 C
04/08 Tax Distribution	0 76.89	) C
04/08 Tax Distribution	0 3.00	) C
04/09 Tax Distribution	0 23.48	3 C
04/09 Tax Distribution	0 15.94	4 C
04/09 Tax Distribution	0 12.59	) C
04/09 Tax Distribution	0 19.53	2 C
04/10 Tax Distribution	0 101.73	9 C
04/10 Tax Distribution	0 3.90	) C
04/10 Tax Distribution	0 19.2	
04/10 Tax Distribution	0 42.80	
04/11 Tax Distribution	0 79.0	
04/11 Tax Distribution	0 10.6	
04/11 Tax Distribution	0 33.68	mon-re-hann shidde
04/14 Tax Distribution	0 73.24	N-Mar and Assessment Services
04/14 Tax Distribution	0 6.3	
	0 9.94	
04/14 Tax Distribution		
04/14 Tax Distribution		
04/14 Tax Distribution		ALE CHURCHEN
04/15 Tax Distribution	0 142.1	
04/15 Tax Distribution	0 30.09	
04/16 Tax Distribution	0 76.40	
04/16 Tax Distribution	0 99.3	
04/16 Tax Distribution	0 37.7	
04/16 Tax Distribution	0 12.5	
04/16 Tax Distribution	0 27.0	
04/17 Tax Distribution	0 53.3	
04/17 Tax Distribution	0 7.4	
04/17 Tax Distribution	0 41.3	
04/18 Tax Distribution	0 244.5	
04/18 Tax Distribution	0 53.0	anni karamatan erra
04/18 Tax Distribution	0 6.4	
04/21 Tax Distribution	0 26.3	
04/21 Tax Distribution	0 10.6	
04/21 Tax Distribution	0 3.1	
04/21 Tax Distribution	0 7.6	
04/21 Tax Distribution	0 13.5	9 (
04/22 Tax Distribution	0 152.2	terrol personnesses
04/22 Tax Distribution	0 8.2	Accessed to the same of the same of
04/23 Tax Distribution	0 51.8	
04/23 Tax Distribution	0 26.2	
04/23 Tax Distribution	0 3.0	
	0 38.5	
04/23 Tax Distribution	0 14.3	MANUAL PROPERTY.
04/24 Tax Distribution	1 . 0	4 0



### Pinal County Treasurer

# Monthly Statement

		45.07	
04/24 Tax Distribution	0	12.07	C
04/25 Tax Distribution	0	78.87	<u>C</u>
04/25 Tax Distribution	0	8.19	C
04/25 Tax Distribution	0	111.28	
04/25 Tax Distribution	0	21.56	C
04/28 Tax Distribution	0	93.45	
04/28 Tax Distribution	0	60.71	C
04/28 Tax Distribution	0	33.41	С
04/28 Tax Distribution	0	26.63	C
04/29 Tax Distribution	0	130.47	С
04/29 Tax Distribution	0	61.68	C
04/29 Tax Distribution	0	.36	С
04/29 Tax Distribution	0	17.09	C
04/30 Tax Distribution	0	64.71	C
04/30 Tax Distribution	0	41.66	С
04/30 Tax Distribution	0	6.00	C
04/30 Tax Distribution	0	25.87	С
04/30 Tax Distribution	0	89.85	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total	: 4.29
04/01 Investment Interest	0	4.29	С
21100.43 Wells Fargo Trust Investment Interest		Source Code Total	al: .06
04/02 Investment Interest	0	.06	C
21100.46 Wells Fargo Investment Investment Interest	fair pifty (	Source Code Tota	- NAMES OF THE PARTY OF THE PAR
04/03 Investment Interest	0	.07	<u> </u>
04/25 Investment Interest	0	.06	С
04/28 Investment Interest	0	.06	C
04/28 Investment Interest	0	.06	С
21100.70 Vining Sparks Investment Interest		Source Code Total	
04/04 Investment Interest	0	.04	C
04/04 Investment Interest	0	5.46	C
04/28 Investment Interest	0	1.06	C
21100.80 Stifel Nicolaus & Company Investment Interest	7	Source Code Total	: 3.27
04/23 Investment Interest	0	3.27	С
90400.0 Refund Interest	Market and the second s	Source Code Total	: (.20)
04/01 134719 101-03-002C2 2013 Adjustment/Corr Refund	134719	(.17)	D
04/03 134754 T99-18-87901 2012 Adjustment/Corr Refund	134754	(.02)	D
04/03 134754 T99-18-87901 2013 Adjustment/Corr Refund	134754	(.01)	D
6116421408 Apache Junctio	n Fire Debt	Ret Int 2006 Ending Balance: 168,3	56.46

5/5/14 9:20:39 AM

# Superstition Fire & Medical District

Balance Sheet As of 4/30/2014

FUND: (600) Debt Retirement Interest Fund

#### **Assets**

<u>Current Assets</u> Fund Cash - Debt Retirement Interest Total Current Assets	\$168,356.46 —	\$168,356.46	E
Total Assets	=	\$168,356.46	
Liab	pilities and Equity		
Equity Fund Balance - Debt Retirement Interest Current Year Profit/Loss Total Equity	\$39,603.62 128,752.84	168,356.46	
Total Liabilities and Equity	_	\$168,356.46	

Governing Board Meeting - May 21, 2014

Agenda Item: 2 BOD#: 2014-05-02

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

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

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

None

#### **May Service Anniversaries:**

12 years: Firefighter Paul Garcia

Fire Engineer Rob VandeKrol Firefighter/Medic Stephan Wagner

1 year: Finance Manager Roger Wood

### **Special Recognition:**

Apache Junction Food Bank will be recognizing SFMD employees for their assistance. Lori Hlvin Farber will be at the Board meeting.

Governing Board Meeting – May 21, 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 – May 21, 2014

Agenda Item: 4 BOD#: 2014-05-03

#### **Agenda Item Title:**

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

- a) Board Meeting Minutes from April 16, 2014.
- b) Payment Application #4 from CORE Construction for building construction services.
- c) Purchase of Fire Studio 5 software from Digital Combustions.
- d) Purchase of new All American fire hose.
- e) '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 to brand and identify the SFMD.
- f) Renewal of workers compensation insurance contract with CopperPoint Mutual Insurance Company.
- g) Renewal of employee medical insurance with Cigna Medical.
- h) Renewal of employee dental insurance with Assurant Dental.

**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 May 21, 2014."

## a) Board meeting minutes from April 16, 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**: April 16, 2014 board meeting minutes



## Superstition Fire & Medical District

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



### Governing Board Meeting Minutes April 16, 2014

PURSUANT TO A.R.S. §38.431.02, NOTICE IS HEREBY GIVEN TO THE GENERAL PUBLIC THAT THE SUPERSTITION FIRE AND MEDICAL DISTRICT GOVERNING BOARD OF DIRECTORS HELD A MEETING ON WEDNESDAY, APRIL 16, 2014. THE MEETING WAS HELD AT THE SUPERSTITION FIRE AND MEDICAL 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 Chairman House.
- 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; Board Secretary Rachel Krause was also present for the meeting. Legal Counsel Donna Aversa was absent.

1. Review and approval of the March 2014 financial reports and bank reconciliations. (BOD #2014-04-01)

Motion by Director Cobb to approve the March 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 #2014-04-02)

Chairman House and Chief Bourgeois presented service awards to Fire Engineer/Paramedic Mitch McCollough, 15 years; Fire Inspector/Public Education Coordinator Tina Gerola, 10 years; and Executive Administrative Assistant Jasmin Jones, 10 years.

Chairman House read the list of service anniversaries for April: Firefighter/Medic Mark Gomez, 21 years.

Fire Chief Cecil Fendley of Queen Valley Fire Department presented certificates of appreciation to: Fire Chief Paul Bourgeois and Assistant Chief Mike Farber for their continued support; and for their assistance in providing a Firefighter I/II class recently, Fire Engineer/Medic Mark Blackstone, Fire Captain/Medic Amy Brooks, and Multi-media Production Specialist Dan

McKinney. Chief Fendley also thanked Fire Engineer John Christensen, Captain Jack Hafer, Firefighter/Medic Steve Gereg, Firefighter/Medic Lance Frawley, Captain/Medic Carlos Rivera, Firefighter/Medic Matt Perez, Firefighter Dan Elliott, and Firefighter Chris Furgeson for their assistance. The District has been instrumental in the success of QVFD.

Firefighter Matt Dold and SFMD Explorers Matt Paul, Stephen Stacy, and Mark Armenta (not in attendance: Nathan Bourgeois) presented the Board with trophies they won recently at the 1<sup>st</sup> Annual Chandler Explorer Muster. Our Explorers won first place in: Obstacle Course, Hose Deployment, K-12 Saw use, and a Wall Breach exercise. The Explorer's were also recognized by the Lost Dutchman Marathon Committee with a \$1,000 donation for their service during that event.

Assistant Chief Dave Montgomery presented the Board with a plaque from the Lost Dutchman Marathon, for recognition as a Premier Sponsor.

- 3. Call to the Public. None
- 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.

Motion by Director Cross to approve the consent agenda items for April 16, 2014. Seconded by Clerk Shank. Vote 5 ayes, 0 nays. Motion passed.

5. Discussion and possible approval to change the 457(b) Deferred Compensation fund provider for the District. (BOD #2014-04-04)

Chief Bourgeois stated that Labor/Management has been working on changing providers. The District hired a consultant, Chuck Sklader of Self Directed Brokerage Specialists to analyze our plan.

Finance Manager Roger Wood shared that the major criteria used in the analysis included, expense factor and administrative fees, mutual fund performance, and education and on-site services. In addition, Nationwide Retirement Solutions offers an interest bearing account, an S&P 500 index fund, and a self-directed brokerage option through Schwab.

Mr. Sklader briefly described his process and findings to the Board. He found significant lapses in our profile with Security Benefits, including: high expenses, less account diversity, no fixed interest account, and no S&P 500 funds. Nationwide has a product that would be the best for the SFMD group at this time. Nationwide will also provide education to participants and decision makers. They have a local rep who also works with the City of Apache Junction.

Mr. Wood stated a Deferred Compensation Committee had been formed, consisting of Chairman Lance Frawley, Craig Halver, John Suniga, Rachel Krause, and himself. The committee unanimously accepted Mr. Sklader's recommendations. He also added that this will be a three to four month process.

Motion by Clerk Shank 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. Seconded by Director Cross. Vote 5 ayes, 0 nays. Motion passed.

6. Discussion and possible approval to spend donated monies received this Fiscal Year. (BOD #2014-04-05)

Chief Bourgeois stated that the District regularly received donations, and they are added to our revenue. Two recent donors have specified where they would like their donations spent. Sunrise RV Church donated \$1,000 for use by Station 263. Mr. and Mrs. Ramacher donated \$5,000 for use by the TRT team.

Motion by Director Cobb 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. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

7. Discussion and possible approval of a Tentative Budget and determination of the Tax Rate for Fiscal Year 2014/2015. (BOD #2014-04-06)

Chief Bourgeois stated that the District has a unique wage and benefit package, and it is hard to compare it with our market. SLT is recommending changes to employees' entire benefit package to make it consistent with the market.

Finance Manager Roger Wood shared a Powerpoint, and broke down the changes to wages and benefits, the reasons for the necessary changes, and the associated costs.

- Market Adjustment for suppression employees, estimated cost FY14/15: \$398,813
- Paramedic Incentive from \$5,600 to \$6,500, estimated cost FY14/15: \$48,510
- Changes to both sick and vacation accruals, caps and payouts for all employees.
- Changes to Holiday pay policy, resume paying 56-hour employees who work the Holiday addition half-time for those 24 hours.
- Assistant Chief Succession Planning, and through the ranks from Battalion Chief, to Captain, Engineer, and Firefighter. Estimated cost FY14/15: \$59,722.
- Total Operations Budget increase of \$18,734. Cuts were made to budget items, including: overtime, diesel fuel, tuition reimbursement, short term disability, temporary staffing, CPA/financial consulting, legal services and additional miscellaneous items, total savings: \$304,664. Major additions include: Training Center operations, new hire supplies, enhanced phone/internet services, technology and mobile communications maintenance, paramedic and safety/loss training.
- Mr. Wood also discussed multi-year modeling to ensure funding for these changes, including impact from Proposition 117, changes to tax rate, and a Line of Credit through Pinal County at Wells Fargo bank. Mr. Wood did research this item extensively, referencing A.R.S. §11-604.01.
- Mr. Wood provided totals for different tax rates and funding for Capital Reserves and Contingency accounts.

Assistant Chief Montgomery shared an updated Capital Replacement Plan, discussed that Building and Equipment and Replacement of Aerial Apparatus has been removed.

There was discussion between the Board and staff; Chief Bourgeois stated at the tax rate of \$3.05 the discussed initiatives would be funded, at \$3.19 funds would be put into savings for future capital expenses.

Motion by Director Fox to approve the tax rate of \$3.05, and the \$0.22 special assessment rate related to the 2006 GADA Bond, for development of the Tentative Budget for Fiscal Year 2014/2015. Seconded by Chairman House. Vote 5 ayes, 0 nays. Motion passed.

- 8. *Chief's Report (BOD# 2014-04-07)* 
  - ➤ Chief Bourgeois will be absent from the May Board meeting; he will be in South Carolina for the Bagger's Conference.
  - ➤ Chandler Regional Medical Center is now a Level 1 Trauma Center.
  - ➤ Division Chief Rob Bessee, ALS Training Firefighter Mark Gomez, and Multi-media Production Specialist Dan McKinney have all moved to our Regional Training Facility.
  - April Pool's Day will be on Saturday, April 26, 2014.
  - > SFMD was well represented at the recent Desert EMS & Fire Expo, held at Cardinal's stadium; our Ladder 263 was there, and was used to display the crossed ladders and flag.
  - ➤ Lost Dutchman Marathon donated \$1,000 to the District.
- 9. *Announcements (BOD# 2014-03-n/a)*

Chief Bourgeois shared an email he received from CAC, from their accreditation peer assessor, "if I could bring one thing back it would be your fire department [SFMD], you are very lucky to have them".

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

Motion by Director Cross at 7:26 pm to adjourn the meeting. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

Governing Board Approval:					
Linda Shank, Board Clerk					

Rachel Krause

b) Payment Application #4 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)

This is the final payment to CORE Construction for this project. The balance due is \$171,955.39. This is a planned and budgeted item.

Financial Impact(s)/Budget Line Item: \$171,955.39 / Bond Proceeds account 300-70-71142-25

**Enclosed:** CORE Payment Application #4



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

## CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT (Pursuant to A.R.S. 33-1088)

Project: AJFD - AJ Fire Dist. Training Facility

CORE Job Number: 13-04-150

On receipt by the undersigned of a check from: **Apache Junction Fire District** 

for the sum of \$171,955.39 payable to:

## **CORE Construction Inc**

(Payee or Payees of Check)

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

## AJFD – AJ Fire Dist. Training Facility

located at Apache Junction, AZ 85119 (Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to

## **Apache Junction Fire District**

(Person with whom Undersigned Contracted)

except for disputed claims in the amount of \$0 (zero). Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

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

CORE Construction Ine COMPANY NAME)

3036 East Greenway Road

Phoenix, AZ 85032

PH: 602.494.0800

FAX: 602.992.0648

## **APPLICATION AND CERTIFICATE FOR PAYMENT**

ъ С	565	che Junction Fire District  North Idaho Road  che Junction, AZ 85219		Project: 13-04-150 AJF JOC 1203-401 565 N. Idaho R Apache Junctio	D-AJ Fire Dist. Training Facility Application No.: 4  Distribution to:  X  Owner  Period To: 4/30/2014  X  Architect
	n Contractor:	CORE Construction, Inc. 3036 E. Greenway Road Phoenix, AZ 85032 PO 008738		Via Architect:	Project Nos:  Contract Date: 1/13/2014
App		CTOR'S APPLICATIO e for payment, as shown below, in conne		ENT	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.
2. 3. 4. 5. 6.	Net Change Contract Su Total Comple Retainage: a. 0.00% of Do. 0.00% of Total Ref Total Earned Less Previous	ntract Sum e By Change Order um To Date eleted and Stored To Date of Completed Work f Stored Material tainage d Less Retainage ous Certificates For Payments.	\$0.00 \$0.00	\$985,606.00 -\$70,309.38 \$915,296.62 \$915,296.62 \$0.00 \$915,296.62 \$743,341.23 \$171,955.39	State of: Arizona Subscribed and sworn to before me this Notary Public: My Commission expires:  Notary Public: My Commission expires:  Notary Public State of Arizona Macicopa County  Megan Washington My Commission Expires 05/28/2017 In accordance with the Contract Documents, based on on a site observations and the data comprising this application, the Owner's Rep certifies to the Owner that to the heat of his kindwedge, 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.
9.	Balance To	Finish, Plus Retainage		\$0.00	AMOUNT CERTIFIED \$171,955.39  (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the
		RDER SUMMARY	Additions	Deductions	Continuation Sheet that are changed to conform with the amount certified.)
	Total changes in previous mo	s approved onths by Owner	\$0.00	\$0.00	OWNER/AGENT: Apache Junction Fire District
	Total Approve	ed this Month	\$0.00	\$70,309.38	Owner's Rep:  Date:
r		TOTALS	\$0.00	\$70,309.38	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Net Changes By Change Order -\$70.309.38				Ţ. 3,000.00	Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application No.: 4

Application Date: 05/06/14

To: 04/30/14

**Architect's Project No.:** 

Α	В	С	D	E	F	G		Н	I
Item	Description of Work	Scheduled	Work Cor	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	v
					(Not in D or E)	(D+E+F)			
001 - DIV	01 - General Conditions								
100	General Conditions	49,644.00	41,601.67	8,042.33	0.00	49,644.00	100.00%	0.00	0.00
400	Final Clean	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
3500	Design & Permitting Fee	61,564.00	61,564.00	0.00	0.00	61,564.00	100.00%	0.00	0.00
	Subtotal	113,708.00	105,665.67	8,042.33	0.00	113,708.00	100.00%	0.00	0.00
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	0.00
	Subtotal	10,936.00	10,936.00	0.00	0.00	10,936.00	100.00%	0.00	0.00
003 - DIV	03 - Concrete								
500	Building and Site Concrete Patch back	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	0.00
	Subtotal	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	0.00
004 - DIV	04 - Masonry								
700	Repair Masonry at new double door	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
	Subtotal	600.00	600.00	0.00	0.00	600.00		0.00	0.00
005 - DIV	05 - Metals								
900	Exterior Metal Canopy	11,575.00	11,575.00	0.00	0.00	11,575.00	100.00%	0.00	0.00
300	Subtotal	11,575.00	11,575.00	0.00	0.00	11,575.00		0.00	0.00
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	0.00
	Finished Carpentry & Millwork	32,887.00	32,887.00	0.00 0.00	0.00	32,887.00	100.00%	0.00	0.00
1400	Subtotal	34,159.00	34,159.00	0.00	0.00	34,159.00	100.00%	0.00	0.00
007 - DIV	07 - Thermal & Moisture	,	3.,			2.,.55100	11100,0	3.33	3.30
		1,839.00	1,839.00	0.00	0.00	1,839.00	100.00%	0.00	0.00
	Building Insulation	1,839.00	1,839.00	0.00	0.00	1,839.00	100.00%	0.00	0.00
1	Roofing Systems	·	·	0.00	0.00	·	100.00%		
1300	Fire Stopping & Joint Sealants  Subtotal	4,740.00 <b>8,079.00</b>	4,740.00 <b>8,079.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4,740.00 <b>8,079.00</b>	100.00%	0.00	0.00
	Captotal	0,079.00	0,079.00	0.00	0.00	0,019.00	100.00 /6	0.00	0.00

Application No.: 4

Application Date: 05/06/14

To: 04/30/14

**Architect's Project No.:** 

Α	В	С	D	E	F	G		Н	I
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	ŭ
					(Not in D or E)	(D+E+F)			
008 - DIV	08 - Openings								
1100	Exterior Aluminum, Glass, & Glazing	7,178.00	7,178.00	0.00	0.00	7,178.00	100.00%	0.00	0.00
1500	Doors, Frames, and Hardware	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%	0.00	0.00
1600	Access Doors and Frames	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
	Subtotal	26,278.00	26,278.00	0.00	0.00	26,278.00	100.00%	0.00	0.00
009 - DIV	09 - Finishes								
1700	Metal Studs and Drywall Package	40.782.00	40,782.00	0.00	0.00	40,782.00	100.00%	0.00	0.00
	Floor and Wall Tile Package	29,334.00	29,334.00	0.00	0.00	29,334.00	100.00%	0.00	0.00
	Acoustical Ceiling Package	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%	0.00	0.00
	Painting	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Subtotal	77,816.00	77,816.00	0.00	0.00	77,816.00	100.00%	0.00	0.00
010 - DIV	10 - Specialties								
2100	Visual Display Boards	6,600.00	0.00	6,600.00	0.00	6,600.00	100.00%	0.00	0.00
	Signage Package	2,925.00	2,925.00	0.00	0.00	2,925.00	100.00%	0.00	0.00
2301	Alternate #1 - Exterior Sign By Main Road	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	0.00
2400	Toilet Partitions	9,001.00	9,001.00	0.00	0.00	9,001.00	100.00%	0.00	0.00
2500	Wall Protection & Corner Guards	3,660.00	0.00	3,660.00	0.00	3,660.00	100.00%	0.00	0.00
	Subtotal	22,986.00	12,726.00	10,260.00	0.00	22,986.00	100.00%	0.00	0.00
012 - DIV	12 - Furnishings								
2200	Window Shades & Curtains	5,800.00	2,025.00	3,775.00	0.00	5,800.00	100.00%	0.00	0.00
2700	Kitchen Equipment Allowance	8,619.00	8,619.00	0.00	0.00	8,619.00	100.00%	0.00	0.00
2800	FF&E	67,675.00	67,675.00	0.00	0.00	67,675.00	100.00%	0.00	0.00
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	0.00
	Subtotal	96,373.00	92,598.00	3,775.00	0.00	96,373.00	100.00%	0.00	0.00
013 - DIV	21 - Fire Suppression								
2900	Fire Protection	8,480.00	8,480.00	0.00	0.00	8,480.00	100.00%	0.00	0.00
	Subtotal	8,480.00	8,480.00	0.00	0.00	8,480.00	100.00%	0.00	0.00

Application No.: 4

Application Date: 05/06/14

To: 04/30/14

**Architect's Project No.:** 

Α	В	С	D	E	F	G		Н	I
Item No.	Description of Work	Scheduled Value	Work Cor From Previous Application	npleted This Period In Place	Materials Presently Stored	Total Completed and Stored	% (G / C)	Balance To Finish (C-G)	Retainage
			(D+E)			To Date			
					(Not in D or E)	(D+E+F)			
014 - DIV	22 - Plumbing								
3000	Plumbing	46,900.00	46,900.00	0.00	0.00	46,900.00	100.00%	0.00	0.00
	Subtotal	46,900.00	46,900.00	0.00	0.00	46,900.00	100.00%	0.00	0.00
015 - DIV	23 - HVAC								
3100	Mechanical (HVAC) Package & EMCS	35,187.00	28,149.60	7,037.40	0.00	35,187.00	100.00%	0.00	0.00
0.00		,	,	,	0.00	,			
	Subtotal	35,187.00	28,149.60	7,037.40	0.00	35,187.00	100.00%	0.00	0.00
016 - DIV	26 - Electrical								
3200	Electrical Systems	45,800.00	41,220.00	4,580.00	0.00	45,800.00	100.00%	0.00	0.00
3201	Alternate #2 - Lighting at Flag Pole	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	0.00
	Subtotal	48,600.00	44,020.00	4,580.00	0.00	48,600.00	100.00%	0.00	0.00
017 - DIV	28 - Special Systems								
3300	Special Systems	197,068.00	157,654.40	39,413.60	0.00	197,068.00	100.00%	0.00	0.00
3301	Alternate #4 - Speakers in 2 Classrooms	3,908.00	3,908.00	0.00	0.00	3,908.00	100.00%	0.00	0.00
3302	Alternate #5 - Add Magnetic Lock at Main Entry Gate	6,356.00	6,356.00	0.00	0.00	6,356.00	100.00%	0.00	0.00
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	0.00
	Alternate #7 - Add for a Badge Printer	3,131.00	3,131.00	0.00	0.00	3,131.00	100.00%	0.00	0.00
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	0.00
3800	CO #1 - Credit Remaining Owner Contingency	-70,309.38	0.00	-70,309.38	0.00	-70,309.38	100.00%	0.00	0.00
	Subtotal	148,620.62	179,516.40	-30,895.78	0.00	148,620.62	100.00%	0.00	0.00
018 - DIV	32 - Exterior Improvements								
200	Site survey	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	0.00
600	Automatic Gates	26,777.00	26,777.00	0.00	0.00	26,777.00	100.00%	0.00	0.00
	Subtotal	29,977.00	29,977.00	0.00	0.00	29,977.00	100.00%	0.00	0.00
019 - Allo	wances & Contingency								
3400	Owner Contingency	70,309.38	0.00	70,309.38	0.00	70,309.38	100.00%	0.00	0.00

Application No.: 4

Application Date: 05/06/14

To: 04/30/14

**Architect's Project No.:** 

Α	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	Ç
					(Not in D or E)	(D+E+F)			
3401	CUA #1	-615.00	-615.00	0.00	0.00	-615.00	100.00%	0.00	0.00
3402	CUA #2	-1,763.00	-1,763.00	0.00	0.00	-1,763.00	100.00%	0.00	0.00
3403	CUA #3	251.31	251.31	0.00	0.00	251.31	100.00%	0.00	0.00
3404	CUA #4	-22,746.00	-22,746.00	0.00	0.00	-22,746.00	100.00%	0.00	0.00
3405	CUA #5	4,186.00	4,186.00	0.00	0.00	4,186.00	100.00%	0.00	0.00
3406	CUA #6	4,276.55	4,276.55	0.00	0.00	4,276.55	100.00%	0.00	0.00
3407	CUA #7	-6,948.24	0.00	-6,948.24	0.00	-6,948.24	100.00%	0.00	0.00
	Subtotal	46,951.00	-16,410.14	63,361.14	0.00	46,951.00	100.00%	0.00	0.00
020 - Insu	rance, Bond, Tax & Fee								
3600	Insurance, Bond, Warranty and Fee	83,631.00	70,082.78	13,548.22	0.00	83,631.00	100.00%	0.00	0.00
	Sales Tax	59,590.00	49,936.42		0.00	59,590.00	100.00%	0.00	0.00
	Subtotal	143,221.00	120,019.20	23,201.80	0.00	143,221.00	100.00%	0.00	0.00
	Grand Totals	915,296.62	825,934.73	89,361.89	0.00	915,296.62	100.00%	0.00	0.00

## c) Purchase of Fire Studio 5 software from Digital Combustions.

Submitted By: Fire Chief Paul Bourgeois / Training Division Chief Rob Bessee

## **Background/Discussion**:

The Fire Studio 5 software will be utilized to develop our new fire simulation room at the Training Center.

Financial Impact(s)/Budget Line Item: \$3,759 / Bond proceeds account #300-70-71142-25.

### d) Purchase of new All American fire hose.

**Submitted by:** Fire Chief Paul Bourgeois / Finance Manager Roger Wood

### **Background/Discussion:**

Fire Operations is asking for permission to purchase new All American fire hose that must be compatible with existing hose. Three bids were received and only one vendor (LN Curtis) was able to supply all the compatible hose needed. The purchase of new hose is budgeted for within the FY13/14 budget.

Attached are the sales quotes from:

1. LN Curtis: \$10,976.42 2. Freightliner: \$11,075.08

3. United Fire: \$ 8,824.04 (incomplete bid – missing 2-inch diameter hose)

Also attached is the Purchasing / Procuring Form by Purchase Order (PO) that documents the fact that vendors #2 and #3 above do not meet SFMD required specifications for this purchase.

Financial Impact/Budget Line Item: \$10,976.42 / Line item 100-40-54140-40

### **Enclosed:**

- Purchasing / Procuring Form by Purchase Order (PO) form
- LN Curtis & Sons quote
- Freightliner quote
- United Fire quote

. Pt	JRCHASING/PROCURING	FORM BY PURCHASE ORDER (	PO) BOD#
PURCHASE/PROCUREME	NT TYPES:	٠.	PO#
TYPE SMALL PURCHASES LARGE PURCHASES LARGE PURCHASES COMPETITIVE BIDS SEALED BIDS	\$ 0.00 - \$1,000.00 \$1,000.01 - \$1,999.99 \$2,000.00 - \$4,999.99 \$5,000.00 - \$9,999.99 \$10,000 or More	REQUIREMENTS Form Not Required FORM — 3 Verbal Quotes FORM — 3 Written Bids (Attached) 3 Written Bids FORM Not Required 3 Sealed Bids FORM Not Required	APPROVALS Department Head Dept Head – Fire Chief Dept Head – Fire Chief Dept Head – Fire Chief – Governing Board Dept Head – Fire Chief – Governing Board Dept Head – Fire Chief – Governing Board Vendor Phone # 153 – 3911
• • • • •			
Vendor Address: / // 10 @ 1	NW FOR A TO 1	LOSE	
Quote Description: 77 LL	HMERUTAD A	-03	
] Verbal Quote \$		. (1	See Attached Written Quote \$ 10,976.4
		ye so	Vendor Phone #: 480 - 282 - 4000
Vendor Address: <u>ChAud</u>	LER, AZ		
·		•	d CAU NOT Biol
HLL AMERIC	141)		
] Verbal Quote \$	<del></del>	[ ]·	See Attached Written Quote \$ // D 75,08
/endor Name: UNIT	ED FIRE	·-····	_Vendor Phone #:
/endor Address:			
Quote Description: <u>CAU</u>	NOT Supply	ALL HOSE AND	's NOT COMPATIBLE
] Verbal Quote \$			See Attached Written Quote \$
		E FOLLOWING CONDITIONS: (Ch	eck One)
	•		•
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☐ COMPETITION S	SOLICITED WITH NO OFFER	S	and it
		JIREMENTS FOR EQUIPMENT	
DONATION IS S  PERSONAL OR I	OPPLY SOURCE PARTICULAR SERVICES RE	OUIRED .	
☐ PRODUCT/SERV	TCE REQUIREMENTS FOR C	NGOING TASKS	13.100 (10.00) 13.100
☐ TRAVELING EX	PENSES WITH GOVERNMEN	ITAL RATE (SAMBARRIE VILLES) ION, TRAINING, EXPERIMENTAL, I	EVELOPMENTAL OR RESEARCH
WORK			•
☐ EQUIPMENT AL PURCHASE SAN		ECTED AND IN SERVICE AND IT IS	DETERMINED ADVANTAGEOUS TO
☐ ITEMS ARE SUB	JECT TO RAPID PRICE FLU	CTUATION OR IMMEDIATE ACCEPT	TANCE (Attach Supporting Documentation)
■ EVIDENCE OF R	ESALE PRICE MAINTENAN	CE, LAWFUL OR UNLAWFUL, OR C COMPETITIVE BIDDING PROCEDUR	OLLUSION ON THE PART
□ PURCHASE IS B	EING MADE AND A PRICE I	S AVAILABLE FROM A PREVIOUS (	CONTRACT
PPROVAL:			
)ate:		Date:	T. 011.60
The.	postment Wood Signature		Fire Chief Signature

FOR FURTHER INFORMATION SEE TABLE A FOR PURCHASE ORDER PROCESS

SEE OTHER SIDE FOR OTHER PROCUREMENT/PURCHASES

# L.N.Curtis & sons

TOOLS FOR HEROES®

since 1929

Small Business

GAGE Code: 5E/720

DUNS#: 009224163

Fed: 1D#: 94-1214350

CCR Registration Status: Current & Active GSA Contract: GS-07F-00431;

DIA Fire & Emergency Services Prime Contracto

Quote Reference	SFMFD042814HREV						
Date		Terms					
Offer Valid for		FOB Destination					
CUSTOMER:		SHIP to ADD	RESSIA 📗 🔻				
Superstition Fire/Medical F							
Attn: BC Rick Ochs/' Barb	Duffel	Freight for qu	antity quoted is N	o Charge	e,	Manual	
Apache Junction, AZ		·	·				
Email: rick.ochs@ajfire.org			West Control of the Control	1.141.41	er e struit	<b>被福瑞宝等</b>	
	We are to honored provide the following offer for the	e items von ha	ve requested.				
	If you have questions, need additional information,						
	David Lindley, (602) 453-3911 (pr			mar Red (Lear Land	T T		
A STATE OF THE STA	Gary Norton: (480) 290	5202					
			<b>基本工作业</b> 工	1 1811		<b>维·莱克</b>	
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PART NUMBER	DESCRIPTION AND ADDRESS OF THE PROPERTY OF THE	* QTY	PofM (#)	V	100	XTENDED PRICE	
NP17X50R15NH	All American NDura 1.75" DJ Attack hose, 100% Nylon jackets, EPDM	10	each	\$	130.75		
	Rubber liner, Red, Durashield coated for abrasion and flame resistance, 50'					A CONTRACTOR	
NITTO ON EAST	lengths Coupled 1.5"NH, 100% Made in the USA.  All American NDura 2" DJ Attack hose, 100% Nylon jackets, EPDM	11	each	\$	164.00	1.804.00	
NP20X50Y15NH	Rubber liner, Yellow, Durashield coated for abrasion and flame		-	*	4		
	resistance, 50' lengths Coupled 1.5"NH, 100% Made in the USA.						
NP25X50R25NH	All American NDura 2.5" DJ Attack hose, 100% Nylon jackets, EPDM	10	each	\$	183.30 \$	1,833,00	
	Rubber liner, Red, Durashield coated for abrasion and flame resistance, 50'				12		
	lengths Coupled 2.5"NH, 100% Made in the USA.						
NP30X50R25NH	All American NDura 3" DJ Attack hose, 100% Nylon jackets, EPDM	8	each	\$	247.40	1979 20	
	Rubber liner, Red, Durashield coated for abrasion and flame resistance, 50'					<b>基本 主義能能</b>	
	lengths Coupled 2.5"NH, 100% Made in the USA.	5	each	-   \$	642.30 \$	26 W. 182 27 J. 183 211 50	
HX50X50Y50S	All American HFX 5" Niltrile Rubber Supply hose, thru-the-weave	,	Cacil	*	042,30		
	construction, Yellow, 50' Lengths, Coupled 5" Storz, 100% Made in the USA		1	1			
	UUA			-			
		1					
		-					
	_				23690		
	The state of the s		411.544	2007	STATE OF THE PROPERTY OF THE P	10,135/20	
	Tax Rate:	8.30%			Tax: \$	841.22	
				Out in	Shipping:	Nove Navier of Affin	
					SECURE OF THE PARTY OF THE PART	10,976.42	
· 神经节以 特别。	到1.4% 大量发表数1.500 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	and the state of the	<b>注册</b>		<b>建设</b>	· 工作基本。	
DELIVERY	3 - 5 weeks ARO						
NOTES:			The second secon			ALAE-21-111-11-11-11-11-11-11-11-11-11-11-11	
	All American Hose includes their "Decade of Service" Warranty. Atta	ched Warrant	ty and Satisfaction	Guaran	tee.		
			1 - 4 41 2				
	Hose quoted is yellow. Color does NOT change the price and will need	to be specified	i at time of order.				
	(CEI) as			letter			

LNCS' offer is contingent upon receiving timely Customer Furnished Information (CFI) as may be required for order fulfillment and prior to order acceptance. Such CFI includes, but is not limited to garment sizing, product colors, fabric types, and the selection and placement of options and accessories. All prices quoted are subject to applicable taxes.

#### THANK YOU FOR THIS OPPORTUNITY TO QUOTE



www.fswaz.com

Remit To: West Location 9899 W. Roosevelt St. Tolleson, AZ 85353 (800) 497-2211 (623) 907-9900 Fax (623) 907-6409

East Location 1230 S. Akimel Ln. Chandler, AZ 85226 (866) 570-1474 (480) 282-4000. Fax (480) 282-4059

Tucson Location 4340 E. Tennessee St. Tueson, AZ 85714 (877) 311-1326 (\$20) 514-5700 Fax (520) 514-5900

Plagetaff Location 4201 E. Huntington Drive Flegstaff, AZ 86004 (800) 659-2433 (928) 522-0400 Fax (928) 522-0073

<u>0</u>01

Bill-To

28201

Ship-To

28201 APACHE JUNCTION FIRE DISTRICT

E001131540 Date .....

Estimate

APACHE JUNCTION FIRE DISTRICT 565 N, IDAHO RD.

**APACHE JUNCTION** 

ΑZ 85119 **APACHE JUNCTION** 

1455 E 18TH AVENUE

AZ 85119

PO# 44

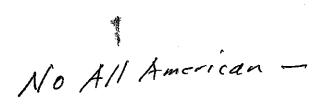
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### **Pick Ticket**

	Reference	100	Ship	Via	: "::\{ <sup>2</sup> " "		Date Shipped	Writer	Terms	
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Ship	8/0	Содн	Item	and the second	de la	ija j	Telascriptjön	g: Bin 🖫	ustrince in a unit brice.	: Extended
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FREIGHT PREPAID ON LISTED QUANTITIES AS QUOTED 4-6 WEEK DELTVERY

QUOTED PARTS AS PER KFH RECOMMENDATIONS



	~		
any warranties on the prinduct said hereby are those made by the	Imers of Warranties nanufacturer. The selfer hereby expressly disclaims all warrantes, nanability or fluess for a particular purpose, and the seller neither	Freight	0.00
ssumes nor authorizes any other person to assume for it any liabi	ity in connections with the sale of said merchandise. Return Policy	Subtotal	10,179.30
fter 10 days including cores. Core credited after inspection. Cash	m un special orders. 26% restocking charge on returns. No returns refunds in excess of 350,00 will be refunded by check, all other	Taxes	895.78
aryments will be refunded in the rendor-which was entimined.		Total:	11,075.08
Customer Signature:	The state of the s		
OsteCreate: 4/4/2014 12:00:00AM	Date Invoiced:	4/4/2014	19;11:SIAM



335 N. Fourth Avenue, Tucson, AZ 85705 t. 800.362.0150 f. 800.882.3991

**ESTIMATE** 

Number UFEQ16529

**Date** 

Apr 24, 2014

Acct No

Marysol

**APA030** 

**Apache Junction Fire District Richard Ochs** 908 E. Mesquite Ave 1455 E. 18th Ave (UPS) Fire equipment

Apache Junction, AZ 85119

Phone (480)671-1069 Fax

**Apache Junction Fire District Richard Ochs** 908 E. Mesquite Ave 1455 E. 18th Ave (UPS) Fire equipment

Apache Junction, AZ 85119

Phone (480)671-1069 Fax

marysoly@ufec.com

Offer

Prepared By: Marysol

7.3 - 0.	1	, 11 , p. 1	Constant.	1371)6 176	v,1	11.01	1 15 1619
L	NET 30	4/26/2014		Best		Factory	
: .			2010-0-20	f.,		, <u>;</u>	
12	KEYDN17AR-800NH		ım 1.7"x 50', \ k Hose, Double ım Couplings		\$1:	28.03	<b>\$1,536.36</b>
12	KEYDN25X800	N25X800 Hose, Magnum 2.5x50' Red Nylon, Attack Hose, Double Jacket 2.5" Aluminum Couplings			\$1	74.64	\$2,095.68
10	KEYDN30-800	Hose, Magnu	ım 3" x 50' Re	d	\$2	34,23	\$2,342.30
5	KEYRC50-450	Hose, Rubbe	r Supply Hose	5x100	\$5	59.94	\$2,849.70
			OES NOT OFFE IN 2" DIAMETE				

CONTENDER NOT

Terms & Conditions of Sale: Prices quoted are firm for thirty (30) days unless otherwise noted. When you accept a quote it is our indication that you have selected any required changes, carefully reviewed all part numbers, descriptions, unit quantities, taxes, shipping, and handling charges. A 50% deposit is required on all engineered projects and orders for non-stock items without approved payment terms. United Fire accepts all major credit cards, cash, business checks, and EFT's. Automatic monthly and quanterly credit card billing options are offered for inspection and maintenance packaged services. We hope you use our products safely. In the event that an item needs to be replaced or returned we will attempt to make reasonable accommodations. In accordance with United Fire's return policy, a re-stocking fee may be applied at the time of a return. There is a \$35.00 fee for cancelling scheduled services within 24 Hours of a set appointment. The order process begins when you sign and accept the quote and make any required incremental payments. Orders do not sheduled services within 24 Hours of a set appointment. The order process begins when you sign and accept the quote and make any required incremental payments. Orders do not sheduled services within 24 Hours of a set appointment. The order process begins when you sign and accept the quote and make any required incremental payments. Orders do not sheduled services within 24 Hours of a set appointment. The order process begins when you sign and accept the quote and make any required incremental payments. Orders do not sheduled services within 24 Hours of a set appointment. The order process begins when you sign and accept the quote and make any required incremental payments. Orders do not sheduled services within 24 Hours of a set appointment. The order process begins when you sign and accept the quote and make any required incremental payments. Orders do not sheduled services within 24 Hours of a set appointment. The order process begins when you sign and acc

e) '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 to brand and identify the SFMD.

**Submitted by:** Fire Chief Paul Bourgeois / Assistant Chief Dave Montgomery

### **Background/Discussion:**

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

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

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

### Financial Impact/Budget Line Item: none

<u>Staff Recommendation</u>: Staff recommends approval of this agreement as presented. Legal review has been completed by both parties with no recommended changes.

**Enclosed:** Work for Hire Agreement

### WORK FOR HIRE AGREEMENT

This Work For Hire Agreement ("Agreement") is entered into this 21<sup>st</sup> day of May, 2014 by and between First Alarm Graphics, LLC, an Arizona Limited Liability Company ("Contractor"), Nat Erickson ("Erickson") and Superstition Fire and Medical District (formerly known as Apache Junction Fire District), an Arizona fire district (the "District").

#### **RECITALS**

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

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

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

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

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

Nat Erickson "Erickson"
"Contractor"
First Alarm Graphics, LLC,
an Arizona Limited Liability Company
7 1 7
By:
Nat Erickson
Its: Owner/Sole-Proprietor
"District" Superstition Fire and Madical District
Superstition Fire and Medical District (formerly known as Apache Junction Fire District), an Arizona fire district
By:
Its: Chairperson
Attest:
By:
Its: Board Member

### Exhibit 1

### The Art Work

Include:

### **Standard Logo:**

Traditional Maltese-Cross design, red with engine-turn gold border, with gold SFMD initials. The center of the logo shows the Superstition Mountains in silhouette, with a Star of Life superimposed over red & gold sunrays. The name Superstition Fire & Medical surrounds the center portion of the logo in gold lettering on red background. The font is a custom made font.



### Ribbon Logo:

The Ribbon Logo utilizes the SFMD initials in the center of a top and bottom ribbon scroll. The top scroll is arched upward with 'Superstition' printed in all upper-case lettering in black. The bottom scroll is arched downward with 'Fire / Medical' printed in all upper-case lettering in black. The font is a custom made font. The ribbons and initials are gold with a black border.



# Exhibit 1 The Art Work (Cont.)

## **Initials Logo**:

The initials logo has SFMD printed in bold upper-case lettering in gold with a black border. The font is a custom made font.



End of Exhibit 1

## f) Renewal of workers compensation insurance contract with CopperPoint Mutual Insurance Company.

**Submitted by:** Fire Chief Paul Bourgeois / Assistant Chief Mike Farber

### **Background/Discussion:**

This item is for renewal of our worker's compensation insurance contract with CopperPoint Mutual (formerly SCF Arizona).

The District's e-mod (experience modification) rating decreased from .80 to .72 for this renewal period. The e-mod compares employers in the same classification, a lower e-mod rating results in lower premium rates. 1.00 is the mid-point; if an e-mod score is over 1.00 the premium would be higher.

<u>Financial Impact/Budget Line Item:</u> Our estimated annual premium is \$172,158. This item is billed quarterly based on actual payroll figures. Funds are budgeted in the #53860 series.

**Enclosed:** Quote and acceptance letter from CopperPoint Mutual



Phone: 602.631.2600 Toll Free: 1.866.284,2694 Fax: 602.631.2888

Toll Free Fax: 1.800.356.4867

3030 N 3rd Street | Phoenix AZ 85012-3068

CopperPoint American Insurance Company

copperpoint.com

## **INSURANCE PROPOSAL**

Prepared for: Rachel Krause

Insured: APACHE JUNCTION FIRE DISTRICT

Effective Date: 07/01/2014

CopperPoint Mutual Insurance Company CopperPoint American Insurance Company 3030 N 3rd Street | Phoenix AZ 85012-3068

Claims Contact Center: 602.631.2300 or 800.231.1363 Policy Contact Center: 602.631.2600 or 866.284.2694

Company Web Address: copperpoint.com



Phone: 602.631.2600 Toll Free: 1.866.284.2694 Fax: 602.631.2888

Toll Free Fax: 1.800.356.4867

3030 N 3rd Street | Phoenix AZ 85012-3068

CopperPoint American Insurance Company

copperpoint.com

### Introduction

CopperPoint Mutual Insurance Company and its subsidiaries are Arizona's leading workers compensation insurance carrier. We offer valuable tools and resources to help our customers easily manage their workers compensation policies and to supplement training for their employees about workplace safety. We are proud to be associated with the National Association of Mutual Insurance Companies, Independent Insurance Agents and Brokers of Arizona, National Council on Compensation Insurance, and other industry organizations that help us achieve and maintain high levels of service and expertise.

We have assigned a team to answer your questions and to assist you in securing coverage.

Your CopperPoint team includes:

Sales Representative: Jill Madsen
Service Representative: Jayne Turner

Phone: 602-631-2969 Phone: 602-631-2941

The attached proposal is based on a careful analysis of the information submitted regarding the risks unique to APACHE JUNCTION FIRE DISTRICT. We appreciate the opportunity to review your account and to provide you a proposal based on the information provided. We work diligently to offer insurance that is priced competitively, while providing Claims and Loss Control expertise and quality customer service to assure your company and employees are properly protected.

We look forward to becoming your carrier of choice.



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### Resources

### **Claims Management**

**CopperPoint Mutual Insurance Company** claims representatives take an active role in the management of our policyholders' claims. Policyholders are assigned an experienced Claims Team that commits to:

- · Guiding you through the claims process
- · Contacting the insured, claimant and the healthcare provider within 24 hours of a reported claim
- Providing access to an extensive network of healthcare providers with expertise in industrial accidents - Preferred Connection Network
- · Working with all stakeholders to assure prompt and fair treatment of claims filed

#### **Loss Control**

Our Loss Control team partners with policyholders and industry associations to identify workplace hazards, to make recommendations for workplace safety improvements, and to foster workplace safety education. Loss Control consultants may collaborate with policyholders to develop or enhance your safety program by:

- Reviewing workplace safety/loss control programs
- · Analyzing loss data to identify specific areas that generate the greatest claim frequency
- · Reviewing workplace environments and operations
- Conducting visits to key locations to develop a risk profile and to define management and insurance carrier responsibilities
- Developing, improving and implementing a Loss Control program with a written plan of expectations while keeping in mind the insured's management style and ease of implementation
- Providing The CopperPoint SafetyNet library free, streaming safety videos for training
- Helping create and improve safety programs, safety committees
- · Sharing ideas and tools to start return-to-work, stay-at-work programs
- Establishing a meeting schedule to review and discuss safety and loss analysis
- Partnering with associations to provide safety resources and training

All policyholders have 24/7 access at copperpoint.com to training videos, a safety plan template, return-to-work information, safety brochures, safety articles and much more.



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## **Policy Information**

Term Parent Company Writing Company Full Term Premium

07/01/2014 - CopperPoint Mutual Insurance O7/01/2015 Company Company Full Term Premium

CopperPoint American Insurance Company

First payment, Expense Constant and, when applicable, taxes and fees must be collected at the time of sale. All future invoices will be direct billed by CopperPoint Mutual Insurance Company or its representative.

## **Binding Requirements**

- Signed ACORD Application with "Individuals Included/Excluded/Ownership & Ownership %" section completed
- 2. Signed Rejection Form (if any)
- 3. Written Request to Bind
- 4. First Payment Check or Finance Agreement
- 5. Signed Drug & Alcohol Program Verification Form (if applicable)
- 6. Other:

This premium quotation is for pricing purposes only and is subject to our final approval. It in no way implies that CopperPoint American Insurance Company has afforded coverage.

Please submit to:

**CopperPoint Mutual Insurance Company** 

3030 N 3rd Street Phoenix, AZ 85012-3068

Checks are payable to:

CopperPoint Mutual Insurance Company

Please note that a Specific or Blanket Waiver of Subrogation (WOS) may be added to the CopperPoint policy, but must be stated in the binding request.

## **Terms & Conditions**

CopperPoint Mutual Insurance Company appreciates the opportunity to provide this proposal and quote your business. This proposal is valid up to and including the Effective Date listed on the cover page.

This proposal is provided as an overview of your policy and may vary from your original request for coverage. Please review the proposal carefully for any variances. You must refer to the provisions found in your policy for the details of your coverage, terms, conditions, and exclusions that apply.



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APACHE JUNCTION FIRE DISTRICT 565 N IDAHO ROAD APACHE JUNCTION, AZ 85119 Quote Number: 82207709 Account Number: 5000003540

Proposed Quote Term: 07/01/2014 - 07/01/2015

Issued By: Jayne Turner

# **Employer's Liability Limits: Bodily Injury by Accident**

Each Accident: \$1,000,000 Each Employee: \$1,000,000 Policy Limit: \$1,000,000

Plan Type: Reporting Plan - Quarterly

## **Work Classifications and Estimated Annual Wages by Class**

Policy Period	Work Loc	Class Code	Classification Description	# of Empl	Gross Payroll	Rate Per \$100 of Wages	Estimated Manual	
07/01/2014 - 07/01/2015	2	7710	FIREFIGHTERS	82	\$5,805,551	4.40	\$255,444	
07/01/2014 - 07/01/2015	2	8810	CLERICAL OFFICE EMPLOYEES-N.O.C.	13	\$702,227	0.16	\$1,124	ı
			ESTIMATED MANUAL PREMIUM	<b>t</b>	,		\$256,568	3 NT
			X INCREASED LIMITS FACTOR OF			0.011	\$2,822	
			X EMOD FACTOR OF		0.72	(\$72,629)	مرو ہ	
			X PREMIUM DISCOUNT			-0.0861	(\$16,085)	
			+ EXPENSE CONSTANT				\$180	NCC
			+ TERRORISM PREMIUM (TOTAL PAYROLL / 100 X RATE) \$6,507,778 / 100 X + CATASTROPHE PREMIUM (TOTAL PAYROLL/100 X RATE) \$6,507,778 / 100 X		0.01	\$651	Mar	
					0.01	\$651	1	
ESTIMATED ANNUAL PREMIUM				\$172,158				

This proposal is provided as an overview of your policy and may vary from your original request for coverage. Please review the proposal carefully for any variances. You must refer to the provisions found in your policy for the details of your coverage, terms, conditions, and exclusions that apply.



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CopperPoint American Insurance Company

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05/09/2014

APACHE JUNCTION FIRE DISTRICT 565 N IDAHO ROAD APACHE JUNCTION, AZ 85119

Account Number: 5000003540 Quote Number: 82207709

Proposed Quote Term: 07/01/2014 - 07/01/2015

Thank you for contacting CopperPoint American Insurance Company for your Arizona Workers Compensation Insurance. The following is in accordance with the information provided by Apache Junction Fire District.

### To activate your coverage:

- Review the attached document(s) for accuracy, contact us at 602.631.2600 or 1.866.284.2694 with any changes or questions
- Sign and return all enclosed document(s)
- Payment including the remittance slip below must be received prior to 07/01/2014

Total Prémium	First Payment	Installment Frequency or Payment Plan
\$172,158.00	\$180.00	Reporting Plan - Quarterly

Please be sure	to include this remittance slip with	your payment.	
Mail payment	to: P.O. Box 33069, Phoenix, AZ 8506	67-3069	
Applicant's Na	me: Apache Junction Fire District		Quote Number: 82207709
Account Numb	per: 5000003540	_	Amount Due: \$180.00
□ Check	Check Number:	<del>-</del>	Amount Paid:
	Make Check Payable to: CopperPo (If paying by check please include your acc		• •
☐ Credit Card	□ Visa □ MasterCard □ AMEX	Credit Card Number: _	
	Name as it appears on the card: _		
	Expiration Date:	Signature:	



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copperpoint.com

	Policy/Quote Number:82207709
Receipt of Quote  I, Todd House, on behalf of Superstition Fire and Med provided a quote from CopperPoint American Insuran	
Policy Acceptance: CopperPoint American Insura I agree to accept the quote as presented with CopperI 07/01/2014. Coverage is not binding without the appr on the businesses behalf.	Point American Insurance Company effective
Signature (Authorized Company Representative) Tit	e Date
Declination of Quote  I decline the offer of coverage with CopperPoint American Insurance Compresponsible for all workers compensation claims on an	any will expire on 07/01/2014 and that I am

Signature (Authorized Company Representative) Title Date

### g) Renewal of employee medical insurance with Cigna Medical.

Submitted by: Fire Chief Paul Bourgeois / Assistant Chief Mike Farber

### **Background/Discussion:**

SFMD is just completing our first year with Cigna for employee medical insurance. Our group's utilization was higher than anticipated. As of May 1, 2014 our utilization rate was at 126%. HR Staff has worked diligently with our broker Benefit Logic, and reps from Cigna to keep premium costs from skyrocketing.

In addition, this is the first year our group will be affected by Affordable Care Act fees. The District will be absorbing this cost of about \$11,000 instead of raising Benefit Dollars and collecting it from employees.

### **Financial Impact/Budget Line Item:**

Employees are paid a set and equal amount of \$415 in Benefit Dollars per pay. These funds may be spent toward any of the benefits offered by SFMD. This is a budgeted item within the #53770 series.

**Enclosed:** As of packet production, staff was waiting for final paperwork from Cigna. It will be provided as soon as it is received.

### h) Renewal of employee dental insurance with Assurant Dental.

**Submitted by**: Fire Chief Paul Bourgeois / Assistant Chief Mike Farber

### **Background/Discussion:**

Assurant has provided employee dental insurance for the past two years. SFMD offers two plans for employees to select from – a PPO plan or DHMO plan. The PPO plan is increasing 6.8% based on a high loss ratio (121%); however, on the family plan this comes out to be \$2.12 per pay.

### **Financial Impact/Budget Line Item:**

Employees are paid a set and equal amount of \$415 in Benefit Dollars per pay. These funds may be spent toward any of the benefits offered by SFMD. This is a budgeted item within the #53770 series.

**Enclosed:** Renewal letter

## **Dental Renewal Summary for Apache Junction Fire District**

Policy/Plan:

5467862

Plan Type:

Dental

Anniversary Date: 07/01/2014

Rate Effective Date: 07/01/2014

Enrollment Period: 06/01/2014 - 06/30/2014

Your decision to offer dental insurance to your employees is an excellent one. Research has shown, and experts agree, that there is an association between periodontal disease and other chronic inflammatory conditions, such as diabetes, cardiovascular disease and Alzheimer's disease according to the American Academy of Periodontology website June, 2011. Preventive dental health today may be the key to healthcare cost savings tomorrow.

Although recognizing the value of dental benefits is an important first step, choosing a dental plan is equally important. All dental plans, products and services are not the same. Assurant Employee Benefits is a leader in dental benefits and offers a nationwide PPO network with more than 100,000 unique providers.

A thorough review of your plan(s) has been completed. For your convenience, the table(s) below shows the monthly rate or fee changes effective July 1, 2014.

Plan(s)	Current	Renewal	
Dental			
Assurant Dental Plan			
Active MAC			
Employee	\$20.50	\$21.89	
Employee + Spouse	\$42.50	\$45.39	
Employee + Children	\$44.50	\$47.52	
Employee + Family	\$67.75	\$72.35	

The rate change shown above reflects projected costs for the coming year. Our assessment includes dental industry cost inflation, changes in benefit utilization, and the new annual fee created by the Patient Protection and Affordable Care Act that will be assessed on health insurance providers beginning in 2014. The factors used in our assessment are comparable to those used by other insurers.

We are required to notify you that pursuant to Arizona Utilization Review law, you may obtain a replacement packet that explains our claims appeal process by calling our Dental Claims department at 800.442.7742.

Plan(s)	Current	Renewal
DHMO/Prepaid Dental		
AZ DHMO Dental Plan		:
245 (Low)		
Employee	\$13.82	\$13.82
Employee + Spouse	\$23.11	\$23.11

Plan(s)	Current	Renewal
Employee + Children	\$30.82	\$30.82
Employee + Family	\$40.90	\$40.90

We are pleased to remind you that the current fee(s) for your Arizona DHMO Dental plan are guaranteed until July 1, 2015. The fee(s) will be guaranteed unless an amendment to the plan changes our liability prior to that date.

We are required to notify you that pursuant to Arizona Utilization Review law, you may obtain a replacement packet that explains our claims appeal process by calling our Dental Claims department at 800.442.7742.

Governing Board Meeting – May 21, 2014

Agenda Item: 5 BOD#: 2014-05-04

<u>Agenda Item Title</u>: Discussion, consideration, and possible action regarding the development of the Fiscal Year 2014/2015 Revenue and Expenditure Budget and adoption of Resolution 2014-01.

Submitted By: Chief Paul Bourgeois / Finance Manager Roger Wood

#### **Background/Discussion:**

A Tentative Fiscal Year 2014/2015 Revenue and Expenditure Budget is scheduled to be adopted at this board meeting in correlation with the opening of a 20-day public comment period. At the February 19 meeting, the Board approved a special board meeting for Tuesday, July 1, 2014 to formally adopt the Fiscal Year 2014/2015 budget.

During this meeting, the Board will be presented with a budget that may still be modified and adjusted as the Board decides. It is suggested that the Board adopt a tentative budget by adopting Resolution 2014-01 at this meeting after any adjustments, changes, or other modifications. This allows sufficient time for staff to post the budget as required by law and meet timelines necessary for allowing at least 20-day public review and comment period.

The budget the staff is presenting represents a tax rate of \$3.05 per hundred dollars of secondary valuation for District operations. The \$0.22 special Bond assessment remains the same.

During the month, staff has adjusted the budget as we refine year-end cash balance forward, revenue and other financial sources/uses, and expenditures for the FY2014/2015 budget.

In January, the Board set the public hearing and adoption of the final budget for July 1, 2014 and also decided to use this meeting as the regular monthly meeting.

#### **Recommended Motion:**

"Motion to adopt Resolution 2014-01 adopting a tentative budget of \$\_\_\_\_\_\_ for the fiscal year beginning July 1, 2014 and ending June 30, 2015 and giving notice to the public of the tentative budget, as well as a time and place for a public meeting to hear comments prior to final adoption of the budget as required by law."

**Enclosed:** Significant Changes

Fiscal Year 2014/15 Revenue and Expenditure Budget

Resolution 2014-01

### **General Operating Fund - Summary of Significant Changes**

#### **REVENUE**

Category	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	Change
Beginning Cash Balance	\$2,577,278.64	\$2,758,426.23	\$181,147.59
Property Taxes			
Real & Secured Personal Property Taxes	\$8,864,431.87	\$9,560,454.73	\$696,022.86
Unsecured Personal Property Taxes	\$1,059,162.31	\$838,014.49	(\$221,147.82)
Property Tax Corrections Abatements	(\$50,000.00)	(\$10,000.00)	\$40,000.00
Maricopa County Property Taxes	\$13,261.31	\$14,139.80	\$878.49
SRP Contribution	\$246,066.58	\$264,383.42	\$18,316.84
		Subtotal	\$534,070.37
Increase due to combination of increased NAV of 1.34% and assumed increase in t	ax rate.		
Services	\$672,091.99	\$659,600.00	(\$12,491.99)
Decrease due mostly to an assumed decrease in State Land Fire Payments of -\$131 in Fleet Advertising revenue and \$9,712 in increased Outside Fleet Maintenance. A had a significant receivable due from State Land Fire that drove a larger than usual	At the beginning o	f FY13/14, SFMD on for FY13/14.	
Community Health Services	\$17,500.00	\$8,000.00	(\$9,500.00)
Decrease due to less aggressive budgeting of CPR and First Aid Class revenue, more	e in line with histo	orical levels.	
Other Income	\$41,000.00	\$31,250.00	(\$9,750.00)
Due to lower assumed Investment Earning reflecting low interest rates on savings.			
Other Financing Sources / Uses	(\$13,780.00)	(\$1,889.50)	\$11,890.50
Increase due to less Grant activity being funded from General Fund.			
		Total Increase	\$695,366.47
Category	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	Change
COMPENSATION & BENEFIT	S		
Compensation - All Divisions			
Wages	\$6,837,750.79	\$7,495,761.98	\$658,011.19
On-The-Job-Injury	\$43,678.00	\$21,839.00	(\$21,839.00)
Out-of-District Overtime	\$120,799.21	\$97,580.02	(\$23,219.19)
Out-of-District State Land Overtime	\$133,125.66	\$117,231.55	(\$15,894.11)
		Subtotal	\$597,058.89
Benefits - All Divisions			
Benefits	\$2,749,781.60	\$3,021,267.76	\$271,486.16
Short Term Disability Insurance	\$18,527.48	\$0.00	(\$18,527.48)
Earned Leave	\$26,680.00	\$0.00	(\$26,680.00)
		Subtotal	\$226,278.68
		Total Increase	\$823,337.57

The overall increase in Compensation and Benefits is due primarily to the following initiatives:

- Market Adjustment: Begins to align SFMD with peer fire organizations along compensation parameters.
- Paramedic Incentive: First stage in two-year initiative to increase paramedic incentive pay.
- Vacation Earned Leave Buy-Out (ELBO): Re-establishes annual pay out of accrued vacation hours above annual cap.
- Holiday Pay: Re-establishes overtime pay for firemen who work holidays.
- Succession Planning: Two-year initiative to plan for Assistant Chief transition due to retirement.

## **General Operating Fund - Summary of Significant Changes**

REVENUE			
OPERATING EXPENSES			
Internet / Phone Service	\$33,450.00	\$77,892.00	\$44,442.00
Increase due to District-wide transition to fiber optics and VOIP phone service.		-	
Election Expenses	\$0.00	\$14,350.56	\$14,350.56
Increase due to 2014 being an election year for Board of Directors.			
Personnel - Outside Services (Temps)	\$20,000.00	\$2,500.00	-\$17,500.00
Decrease due to assumption any temp help expense will be offset by savings in reg	ular wages account	S.	
Administrative Training / Conferences	\$19,330.00	\$33,736.50	\$14,406.50
Increase due to combination of Administrative, Technology and Accreditation train	ing into one accoun	t, along	
with planning for additional technology classes to support new software systems.			
College Tuition Reimbursement	\$81,000.00	\$54,000.00	-\$27,000.00
Decrease due to recent graduation of some participants.			
Tires	\$60,000.00	\$70,000.00	\$10,000.00
Increase due to need to replace tires on more vehicles, including those recently pu	rchased, and increa	se in tire cost.	
Vehicle Parts	\$65,000.00	\$89,000.00	\$24,000.00
Increase due to greater number of vehicles in fleet.		•	
Diesel	\$120,000.00	\$80,000.00	-\$40,000.00
Decrease due to continued transition to gas powered vehicles, less travel for training	ng due to use of Tar	get Solutions,	
and less travel for physical training.			
Repair & Maintenance - Fleet (All)	\$19,700.00	\$20,300.00	\$600.00
Several Repair & Maintenance accounts have been grouped together, yet overall in	ncrease is immateria	al.	
State / Office Appliances, Parts & Supplies	\$10,000.00	\$0.00	-\$10,000.00
This budget has been eliminated as it is a duplicate of another account.	·	·	
PPE (Personal Protective Equipment	\$30,000.00	\$42,000.00	\$12,000.00
Increase due to need to replace some PPE and gloves for safety reasons, and increase	ased cost in PPE.	<u>,                                     </u>	
PPE - New Hire	\$3,000.00	\$24,500.00	\$21,500.00
Increase reflects cost of PPE for seven (7) new hire firefighters assumed in FY14/15			· ,
Electricity	\$105,900.00	\$91,403.07	-\$14,496.93
Decrease due to budgeting aligned with historical expense trending.		· · · · · · · · · · · · · · · · · · ·	·
EMS Paramedic Training	\$13,000.00	\$24,100.00	\$11,100.00
Increase reflects intent to send 2 more firefighters to paramedic training over last y			
All Other Categories (Not Including Financial Reserve)			-\$12,400.67
	Ţ	otal Increase	\$31,001.46
			70-,001.70

## **Budget Income Summary**

### Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
General Operating (M&O)	\$ 13,951,769.69	\$ 13,914,612.70	\$ 14,609,979.17	\$ 14,839,689.55
Capital Projects	\$ 4,870,555.33	\$ 3,421,308.53	\$ 2,891,143.91	\$ 1,270,764.91
Bond Proceeds	\$ 990,563.09	\$ 994,563.09	\$ -	\$ -
Special Revenue	\$ 121,672.18	\$ 139,823.97	\$ 828,345.75	\$ 143,125.75
Debt Retirement Principal	\$ 409,940.95	\$ 788,142.69	\$ 804,720.82	\$ 819,010.81
Debt Retirement Interest	\$ 421,319.33	\$ 607,038.16	\$ 613,263.51	\$ 651,491.00
	\$20,765,820.57	\$19,865,489.14	\$19,747,453.16	\$17,724,082.02

## **General Operating Fund**

#### **Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Begin	ning	Fund Ba	ance:		07/01/12	07/01/13	07/01/14	07/01/15
Unass	igned	d Fund Ba	lance		\$2,583,878.13	\$2,577,278.64	\$2,758,426.23	\$2,562,676.48
				TOTAL BEGINNING FUND BALANCE	\$2,583,878.13	\$2,577,278.64	\$2,758,426.23	\$2,562,676.48
TAX R	FVF	NUF:						
100	10	41000	10	Real & Secured Personal Property Taxes	\$8,358,010.89	\$8,864,431.87	\$9,560,454.73	\$10,038,477.46
-	10	41050	10	Unsecured Personal Property Taxes	\$718,689.09	\$1,059,162.31	\$838,014.49	\$879,915.22
-	10	41075	10	Property Tax Corrections Abatements	-\$56,025.80	-\$50,000.00	-\$10,000.00	-\$10,000.00
100	10	41080	10	Maricopa County Property Taxes	\$4,329.63	\$13,261.31	\$14,139.80	\$14,846.79
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
				Total Direct Taxes:	\$9,425,003.81	\$10,286,855.49	\$10,802,609.02	\$11,323,239.47
Other	Taxe	es:						
100	10	41200	10	SRP Contribution	\$172,232.98	\$246,066.58	\$264,383.42	\$277,602.60
100	10	41300	10	Insurance Premium Tax	\$87,591.40	\$87,600.00	\$87,600.00	\$87,600.00
				TOTAL TAX REVENUE	\$9,684,828.19	\$10,620,522.07	\$11,154,592.44	\$11,688,442.07
CHAR	GES	FOR SEI	RVICES	s:				
	10	42000	41	Emergency Medical Service Payments (S/W)	\$98,250.95	\$147,198.77	\$150,000.00	\$151,550.00
-	10	42025	41	EMS Leasing (S/W)	\$41,121,79	\$41,208.00	\$42,000.00	\$42,500.00
	10	42050	41	Other EMS Payments (S/W)	\$5,344,45	\$4,100.00	\$1,500.00	\$1,500.00
-	10	42075	41	EMS Contracts	\$22,083.00	\$22,083.00	\$30,000.00	\$30,000.00
-	10	42078	40	Fire Contracts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100	10	42200	41	Miscellaneous Contracts	\$5,929.33	\$6,000.00	\$7,000.00	\$7,000.00
100	10	42300	41	Insurance Payments - 1st Responder Fees	\$0.00	\$0.00	\$0.00	\$0.00
	10	42600	15	Copies (Fire Reports, etc.)	\$169.74	\$350.00	\$300.00	\$300.00
100	10	42700	50	Permits	\$10,075.00	\$16,000.00	\$15,000.00	\$15,000.00
100	10	43100	40	State Land Fire Payments	\$313,651.80	\$401,563.84	\$270,000.00	\$275,000.00
100	10	43200	20	Outside Fleet Maintenance	\$33,299.52	\$25,288.38	\$35,000.00	\$35,000.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$3,089.59	\$3,300.00	\$3,800.00	\$4,000.00
100	20	43400	15	Fleet Advertising	\$0.00	\$0.00	\$100,000.00	\$150,000.00
				TOTAL CHARGES FOR SERVICES	\$538,015.17	\$672,091.99	\$659,600.00	\$566,850.00
COMM	ЛUNI	TY HEAL	TH SEE	RVICES:				
100	10	43500	41	CPR Classes	\$3,783.00	\$9,000.00	\$6,000.00	\$6,000.00
-	10	43520	41	First Aid Classes	\$1,565.00	\$6,000.00	\$1,000.00	\$1,000.00
100	10	43540	41	AHA Revenue	\$973.00	\$2,500.00	\$1,000.00	\$1,000.00
	10	43580	41	Immunization Fees	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL COMMUNITY HEALTH SERVICES	\$6,321.00	\$17,500.00	\$8,000.00	\$8,000.00
OTHE	D IN	COME:					·	
100	10	45300	15	State Compensation Fund Dividend	\$0.00	\$0.00	\$0.00	\$0.00
	10	45700	10	Investment Earnings	\$9,659.61	\$20,000.00	\$10,000.00	\$10,000.00
-	10	45800	10	COBRA Reimbursement Income	\$3,612.62	\$16,000.00	\$16,250.00	\$2,500.00
-	10	45900	10	Other Income	\$20,166.57	\$5,000.00	\$5,000.00	\$5,000.00
100	.5	10000	- 10	TOTAL OTHER INCOME	\$33,438.80	\$41,000.00	\$31,250.00	\$17,500.00
							. ,	
				Subtotal	\$10,262,603.16	\$11,351,114.06	\$11,853,442.44	\$12,280,792.07
<b>OTHE</b>	R FI		SOUR	CES (USES):				
100	80	48020	10	Transfer In	\$1,105,270.40	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	-\$13,780.00	-\$1,889.50	-\$3,779.00
	90	49500	10	District Equipment Sales	\$18.00	\$0.00	\$0.00	\$0.00
100 90 49550 10 District Property Sales					\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$1,105,288.40	-\$13,780.00	-\$1,889.50	-\$3,779.00
			T	OTAL REVENUE AND OTHER SOURCES (USES):	\$13,951,769.69	\$13,914,612.70	\$14,609,979.17	\$14,839,689.55

	Estimated 2014 NAV	Estimated 2014 NAV	Estimated 2014 NAV
	Pinal County	Maricopa County	Salt River Project
Locally Assessed Real Property	\$303,676,816		
Centrally Assessed Property	\$9,780,716	\$463,600	\$8,668,309
Secured	\$313,457,532	\$463,600	\$8,668,309
	\$0.0305	\$0.0305	\$0.0305
	\$9,560,454.73	\$14,139.80	\$264,383.42

Locally Assessed Personal Property

\$27,475,885
\$0.0305
\$838,014.49

\$10,398,469.22	\$14,139.80	\$264,383.42

## Capital Projects Fund

### **Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Begin	ning	Fund Balar	<u>ıce</u>		07/01/12	07/01/13	07/01/14	07/01/15
Comn	nitted I	und Balan	се		\$5,974,045.87	\$3,401,308.53	\$2,957,344.91	\$1,266,264.91
Unass	signed	Fund Balar	nce		\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL BEGINNING FUND BALANCE	\$5,974,045.87	\$3,401,308.53	\$2,957,344.91	\$1,266,264.91
OTHE	R INC	OME:						
200	10	45700	10	Investment Earnings	\$14,270.02	\$20,000.00	\$5,000.00	\$4,500.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$14,270.02	\$20,000.00	\$5,000.00	\$4,500.00
DONA	ATION	_						
200	10	47050	10	Development Donation	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
OTHE	R FIN	ANCING S	OUR	CES (USES):				
200	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out	-\$1,117,760.56	\$0.00	-\$71,201.00	\$0.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	-\$1,117,760.56	\$0.00	-\$71,201.00	\$0.00
			TO	OTAL REVENUE AND OTHER SOURCES (USES):	\$4,870,555.33	\$3,421,308.53	\$2,891,143.91	\$1,270,764.91

## **Bond Fund**

### **Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014/2015 Tentative Budget	2015/2016 Budget Forecast	
<u>Beginr</u>	ning	Fund Bal	anc	2	07/01/12	07/01/13	07/01/14	07/01/15	
Restric	ted F	und Bala	nce		\$987,385.58	\$990,563.09	\$0.00	\$0.00	
				TOTAL BEGINNING FUND BALANCE	\$987,385.58	\$990,563.09	\$0.00	\$0.00	
OTHE									
300	10	45700	10	Investment Earnings	\$3,177.51	\$4,000.00	\$0.00	\$0.00	
				TOTAL OTHER INCOME	\$3,177.51	\$4,000.00	\$0.00	\$0.00	
OTHE	R FIN	NANCING	SO	JRCES (USES):					
300	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	
300	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
300	85	49100	10	Debt Issuance	\$0.00	\$0.00	\$0.00	\$0.00	
300	85	49150	10	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	
			TC	TAL REVENUE AND OTHER SOURCES (USES):	\$990,563.09	\$994,563.09	\$0.00	\$0.00	

## **Special Revenue Fund**

### **Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Begini	ning	Fund Bala	nce		07/01/12	07/01/13	07/01/14	07/01/15
Comm	itted	Fund Bala	nce		\$4,824.29	\$624.29	\$624.29	\$624.29
Assign	ed Fu	und Baland	е		\$28,395.52	\$46,674.16	\$51,915.73	\$40,921.46
				TOTAL BEGINNING FUND BALANCE	\$33,219.81	\$47,298.45	\$52,540.02	\$41,545.75
OTHER	R INC	OME:						
400	10	45700	10	Investment Earnings	\$103.48	\$100.00	\$100.00	\$100.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Interg	over	nmental:						
400	10	46120	10	Grant - Federal Grant 2004	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46140	10	Grant - Federal Proposed	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46160	10	Grant - Federal Fire Prevention Proposed	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46700	10	Grant - State	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46750	10	Grant Hosting - FEMA share	\$0.00	\$55,120.00	\$676,709.50	\$71,801.00
400	10	46800	10	Grant - Other	\$50,474.12	\$0.00	\$0.00	\$0.00
				TOTAL OTHER INCOME	\$50,577.60	\$55,220.00	\$676,809.50	\$71,901.00
DONA								
400	10	47020	41	AED	\$5,230.82	\$5,000.00	\$5,000.00	\$5,000.00
400	10	47100	41	EMS Cardiac	\$14,564.00	\$14,039.00	\$15,000.00	\$15,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$4,589.79	\$4,590.00	\$5,000.00	\$5,000.00
400	10	47130	10	General	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
400	10	47200	50	Juvenile Fire Setter	\$0.00	\$0.00	\$0.00	\$0.00
400	10	47300	10	Fundraiser - General (Scholarship)	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL DONATIONS	\$25,384.61	\$23,629.00	\$26,000.00	\$26,000.00
OTHE	OTHER FINANCING SOURCES (USES):							
400	80	48020	10	Transfer In	\$12,618.60	\$13,780.00	\$73,090.50	\$3,779.00
400	400 80 48100 10 Transfer Out					-\$103.48	-\$94.27	-\$100.00
				TOTAL OTHER FINANCING SOURCES	\$12,490.16	\$13,676.52	\$72,996.23	\$3,679.00
			T	OTAL REVENUE AND OTHER SOURCES (USES):	\$121,672.18	\$139,823.97	\$828,345.75	\$143,125.75

## **Debt Retirement Principal Fund**

### **Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Begin	ning I	Fund Balar	<u>ıce</u>		07/01/12	07/01/13	07/01/14	07/01/15
Restri	cted F	und Balanc	e		\$3,090.13	\$408,435.00	\$419,658.92	\$414,720.82
				TOTAL BEGINNING FUND BALANCE	\$3,090.13	\$408,435.00	\$419,658.92	\$414,720.82
TAX R	REVEN	IUE:						
500	10	41000	10	Real & Secured Personal Property Taxes	\$367,438.78	\$330,538.14	\$344,803.29	\$362,043.45
500	10	41050		Unsecured Personal Property Taxes	\$31,224.06	\$39,494.19	\$30,223.47	\$31,734.65
500	10	41200	10	SRP Contribution	\$7,649.06	\$9,175.36	\$9,535.14	\$10,011.90
				TOTAL TAX REVENUE	\$406,311.90	\$379,207.69	\$384,561.90	\$403,789.99
OTHE	R INC	OME:						
500	10	45700	10	Investment Earnings	\$538.92	\$500.00	\$500.00	\$500.00
				TOTAL OTHER INCOME	\$538.92	\$500.00	\$500.00	\$500.00
OTHE	R FIN	ANCING S	OUR	RCES USES):				
500	80	48020		Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
500	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
			T	OTAL REVENUE AND OTHER SOURCES (USES):	\$409,940.95	\$788,142.69	\$804,720.82	\$819,010.81

Estimated 2014 NAV - Pinal County

Locally Assessed Real Property \$303,676,816 \$9,780,716 Centrally Assessed Property Secured

\$313,457,532

\$0.0011 \$344,803.29

Locally Assessed Personal Property

\$27,475,885 \$0.0011

\$30,223.47

\$375,026.76

Estimated 2014 NAV - SRP

Centrally Valued

\$8,668,309

\$0.0011 \$9,535.14

## **Debt Retirement Interest Fund**

### **Revenue Statement**

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Beginn	ning F	und Balaı	nce		07/01/12	07/01/13	07/01/14	07/01/15
Restric	ted Fu	ınd Baland	е		\$35,749.28	\$229,378.75	\$228,351.61	\$247,351.01
				TOTAL BEGINNING FUND BALANCE	\$35,749.28	\$229,378.75	\$228,351.61	\$247,351.01
TAX R	EVEN	UE:						
600	10	41000	10	Real & Secured Personal Property Taxes	\$348,156.34	\$330,538.14	\$344,803.29	\$362,043.45
600	10	41050	10	Unsecured Personal Property Taxes	\$29,805.83	\$39,494.19	\$30,223.47	\$31,734.65
600	10	41200	10	SRP Contribution	\$7,209.96	\$7,127.08	\$9,535.14	\$10,011.90
				TOTAL TAX REVENUE	\$385,172.13	\$377,159.41	\$384,561.90	\$403,789.99
OTHER	RINC	OME:						
600	10	45700	10	Investment Earnings	\$397.92	\$500.00	\$350.00	\$350.00
				TOTAL OTHER INCOME	\$397.92	\$500.00	\$350.00	\$350.00
OTHER	R FINA	ANCING S	<u>our</u>	CES (USES):				
600	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
600	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
			TC	TAL REVENUE AND OTHER SOURCES (USES):	\$421,319.33	\$607,038.16	\$613,263.51	\$651,491.00

Estimated 2014 NAV - Pinal County

 Locally Assessed Real Property
 \$303,676,816

 Centrally Assessed Property
 \$9,780,716

 Secured
 \$313,457,532

 \$0.0011

\$0.0011 **\$344,803.29** 

Locally Assessed Personal Property

\$27,475,885 \$0.0011 **\$30,223.47** 

\$375,026.76

Estimated 2014 NAV - SRP

Centrally Valued

\$8,668,309 \$0.0011 **\$9,535.14** 

# Superstition Fire & Medical District Consolidated Budget Fiscal Year 2014 / 2015

GENERAL OPERATING FUND	Account Totals	<b>Division Totals</b>	<b>Grand Totals</b>
ADMINISTRATIVE SERVICES DIVISION			
Compensation & Benefits			
Compensation	\$484,867.37		
Benefits	\$217,128.10	\$701,995.47	
Operating Expenditures			
Equipment & Machinery	\$31,000.00		
Operating Supplies (Durables)	\$8,250.00		
Parts & Supplies (Disposables)	\$34,550.00		
Services			
Facility	\$28,455.75		
Operating	\$45,831.00		
Professional	\$225,870.56		
Financial	\$1,943,263.05		
Training	\$91,236.50	\$2,408,456.86	\$3,110,452.33
TECHNICAL SERVICES DIVISION			
Compensation & Benefits			
Compensation	\$230,986.74		
Benefits	\$109,193.01	\$340,179.75	
Operating Expenditures			
Equipment & Machinery	\$9,493.00		
Operating Supplies (Durables)	\$185,700.00		
Parts & Supplies (Disposables)	\$120,905.20		
Services	ψ120,000.20		
Facility	\$18,331.73		
Operating	\$12,593.00		
Professional			
Training	\$30,950.00 \$2,548.00	\$200 F20 02	\$720,700.68
COMMUNICATION SERVICES DIVISION	\$2,548.00	\$380,520.93	\$120,100.00
Operating Expenditures			
	00,000		
Parts & Supplies (Disposables) Services	\$8,000.00		
	<b>#0.500.00</b>		
Facility	\$8,500.00		
Operating	\$38,990.00	<b>****</b>	<b>^</b> <i>-</i>
Professional	\$200,000.00	\$255,490.00	\$255,490.00
EMERGENCY SERVICES DIVISION			
Compensation & Benefits	<b>^</b>		
Compensation	\$6,876,088.37		
Benefits	\$2,435,870.39	\$9,311,958.76	
Operating Expenditures	•		
Equipment & Machinery	\$29,250.00		
Operating Supplies (Durables)	\$45,600.00		
Parts & Supplies (Disposables)	\$199,032.00		
Services			
Facility	\$178,687.59		
Operating	\$114,823.00		
Professional	\$121,488.50		
Training	\$56,500.00	\$745,381.09	\$10,057,339.85
COMMUNITY SERVICES / FIRE PREVENTION			
Compensation & Benefits			
Compensation	\$287,770.89		
Benefits	\$111,775.43	\$399,546.32	
Operating Expenditures	Ţ · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	
Equipment & Machinery	\$6,500.00		
Operating Supplies (Durables)	\$5,500.00		
Parts & Supplies (Disposables)	\$16.000.00		
Services	ψ10,000.00		
Operating	\$9.350.00		
Professional	\$14,300.00		
	\$14,800.00	\$66.450.00	\$465,996.32
Training  CAPITAL PROJECTS / PROGRAMS	φ14,000.00	φου,450.00	\$400,330.3Z
CALITAL PROJECTS / PROGRAMS	¢0.00	<b>\$0.00</b>	\$0.00
OFNEDAL OPERATING SUND	\$0.00	\$0.00	
GENERAL OPERATING FUND			\$14,609,979.17
CAPITAL PROJECTS FUND			\$2,891,143.91
2006 BOND PROCEEDS FUND			\$0.00
SPECIAL REVENUE FUND			\$828,345.75
DEBT RETIREMENT PRINCIPAL FUND			\$804,720.82
DEBT RETIREMENT INTEREST FUND			\$613,263.51
EXPENDITURE TOTAL			\$19,747,453.16
			, .,,

## **General Operating Fund**

Fund	Division Densa	Account #	Manager <b>C</b>	ervices Division  Account Description	2012 / 2013 Actual	2013 / 2014 Approved	2014 / 2015 Tentative	2015 / 2016 Budget
Comp Wages 100 100 100	oensa	Account	Manageı	Account Description		Approved		
Wages       100       100       100       100       100		tion on	_			Budget	Budget	Forecast
100 100 100 100	10	ilion an		enefits				
100 100 100	10	50000	10	Fire Chief	1	1	1	1
100	10	50080	10	Human Resources Manager	1	1	-	-
	10	50090	10	Human Resources Generalist - Benefits / Employment	1	1	1	1
	10 10	50170 52090	10	Planning & Technology Support Administrator  Executive Administrative Assistant	1	1	1	1
100	10	52180	10	Receptionist	1	1	-	- '
100	10	52205		Finance Manager	1	1	1	1
100	10	52210	10	Accountant II	1	-	-	-
100	10 10	52230 52240	10	Account Clerk II Account Clerk I	1	1	- 1	<u>-</u> 1
100	10	52240	10	Account Clerk I	- 1	- '	1	1
.00		022.0		T LOSS SINCE SIGNAT	\$554,280.52	\$595,761.39	\$480,067.37	\$504,070.74
100	10	52510	10	Wage Allowance (Cell Phones)	\$3,491.60	\$3,720.00	\$4,800.00	\$4,800.00
OT Wag	200				\$557,772.12	\$599,481.39	\$484,867.37	\$508,870.74
100	10	52700	10	Staff Overtime	\$2,591.87	\$6,178.36	\$2,032.88	\$2,083.70
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00
100	10	52965	10	COT Special Public Events	\$0.00	\$401.46	\$0.00	\$0.00
Renefit	t Costs	:			\$2,591.87	\$6,579.82	\$2,032.88	\$2,083.70
100	10	53710	10	Pension (PSPRS)	\$22,036.94	\$24,466.18	\$28,587.94	\$28,873.82
100	10	53760	10	Pension (ASRS)	\$47,492.42	\$54,041.96	\$37,421.80	\$39,292.89
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$93,312.26	\$97,500.00	\$72,748.00	\$76,385.40
100	10	53785	10	ACA Healthcare Assessment	\$0.00	\$0.00	\$11,077.50	\$13,715.00
Employ	er Cos	ts			\$162,841.62	\$176,008.14	\$149,835.24	\$158,267.11
100	10	53810	10	Social Security	\$27,354.16	\$30,563.43	\$21,090.05	\$22,144.55
100	10	53830	10	Medicare	\$8,461.61	\$9,481.28	\$8,036.06	\$8,437.86
100	10	53860	10	Industrial Insurance	\$4,290.00	\$4,602.17	\$5,199.00	\$5,458.95
100	10	53890	10	Unemployment	\$0.00 <b>\$40,105.77</b>	\$1,500.00 <b>\$46,146.88</b>	\$0.00 <b>\$34,325.11</b>	\$0.00 <b>\$36,041.36</b>
Health I	Benefit	Costs			ψ <b>4</b> 0,103.77	ψ <del>-</del> -0,1-0.00	\$54,525.11	ψ30,041.30
100	10	53910	10	Medical Insurance	\$15,323.70	\$18,195.24	\$18,195.24	\$19,105.00
100	10	53920	10	Dental Insurance	\$723.64	\$813.00	\$813.00	\$833.33
100	10 10	53930 53940	10	Vision Insurance	\$0.00 \$814.98	\$0.00 \$936.36	\$0.00 \$2.350.00	\$0.00 \$2,350.00
100	10	53950	10	Employee Assistance Program Life Insurance	\$696.80	\$723.60	\$700.00	\$2,330.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$50.00	\$50.00	\$50.00	\$50.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$8,826.63	\$0.00
100	10	53970	10	Short Term Disability Insurance	\$1,509.16	\$1,512.44	\$0.00	\$0.00
Benefit	Liahilit	tv		-	\$19,118.28	\$22,230.64	\$30,934.87	\$23,038.33
100			10	Earned Leave Annual Payment / Liability	\$8,644.54	\$0.00	\$0.00	\$1,304.00
100	10	53992	10	FICA (Social Security / Medicare)	\$661.31	\$0.00	\$0.00	\$99.76
100	10	53994	10	Industrial Insurance	\$11.00	\$0.00	\$0.00	\$1.66
100	10 10	53997	10	Earned Leave Separation Program FICA (Social Security / Medicare)	\$22,207.37 \$322.01	\$8,566.03 \$655.30	\$0.00 \$0.00	\$0.00 \$0.00
100	10	53998 53999	10	Industrial Insurance	\$583.00	\$10.75	\$0.00	\$0.00
. 50		00000		macona modulo	\$32,429.23	\$9,232.08	\$0.00	\$1,405.42
				COMPENSATION & BENEFITS TOTAL:	\$814,858.89	\$859,678.95	\$701,995.47	\$729,706.65
Opera	ating	Expens	es					
Equipm	nent & l	Machinery	(Con	trolled Assets / Non-Capital)				
100	10	54040	15	Computer Equipment	\$10,395.31	\$15,500.00	\$18,000.00	\$18,500.00
100	10 10	54050 54260	15 25	Computer Software Office Equipment	\$5,289.34 \$0.00	\$13,000.00 \$0.00	\$10,500.00 \$0.00	\$10,750.00 \$0.00
100	10	54280	25	Office Furniture	\$4,784.96	\$2,500.00	\$2,500.00	\$2,500.00
					\$20,469.61	\$31,000.00	\$31,000.00	\$31,750.00
	ing Sup	plies (Dur						
Operati		55020	55	Accreditation Supplies	\$0.00	\$250.00	\$0.00	\$0.00
Operati 100	10		15					
<b>Operati</b> 100 100	10	55060	15 15	Computer Equipment, Parts & Supplies  Copier Equipment Supplies	\$1,576.89 \$0.00	\$4,000.00 \$500.00	\$4,000.00 \$500.00	\$4,100.00 \$525.00
Operati 100			15 15 25	Copier Equipment Supplies	\$1,576.89 \$0.00 \$1,411.19	\$4,000.00 \$500.00 \$1,000.00	\$4,000.00 \$500.00 \$1,500.00	\$525.00 \$1,540.00
0perati 100 100 100	10 10	55060 55070	15		\$0.00	\$500.00	\$500.00	\$525.00

100	& Suppl	ies (Dispo	sable	s / Consumables)	12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
	10	56015	55	Accreditation Supplies	\$176.55	\$1,500.00	\$1,500.00	\$1,500.00
100	10	56100	15	Ceremonial Supplies	\$49.78	\$300.00	\$500.00	\$500.00
100	10	56340		Cleaning Supplies	\$869.73	\$900.00	\$500.00	\$500.0
100	10	56400	15	Computer & Printer Supplies	\$6,210.43	\$4,750.00	\$4,750.00	\$4,845.0
100	10	56600	25	Facility Maintenance	\$800.81	\$1,000.00	\$1,500.00	\$1,530.0
100	10	56860	15	Food / Beverages	\$2,893.01	\$2,500.00	\$2,500.00	\$2,550.0
100	10	57080	10	Meeting Supplies	\$30.76	\$100.00	\$100.00	\$102.0
100	10	57100	15	Office Supplies - Administration Office	\$7,986.60	\$7,200.00	\$7,200.00	\$7,344.0
100	10	57160	15	Paper Supplies	\$1,804.04	\$2,200.00	\$2,200.00	\$2,244.0
100	10	57200	15	Postage	\$1,500.00	\$2,000.00	\$2,000.00	\$2,040.0
100	10	57220	15	Postage Meter Supplies	\$0.00	\$200.00	\$200.00	\$204.0
100	10	57440	15	Professional Publications / Subscriptions	\$703.60	\$2,000.00	\$2,000.00	\$2,040.0
100	10	57600		Honor Guard	\$0.00	\$0.00	\$2,000.00	\$2,000.0
100	10	57620	15	Rewards / Recognition / Flowers Supplies	\$2,887.31	\$3,000.00	\$3,500.00	\$3,500.0
100	10	58000	15	Uniforms (Civilian)	\$1,753.95	\$3,150.00	\$3,150.00	\$3,150.0
100	10	58080	15	Uniforms (Governing Board)	\$141.64	\$250.00	\$250.00	\$250.0
100	10	58100	40	Uniforms (Public Safety)	\$482.54	\$700.00	\$700.00	\$700.0
					\$28,290.75	\$31,750.00	\$34,550.00	\$34,999.0
Servic	es							
acility	y							
100	10	59020	25	Electricity	\$8,841.67	\$9,500.00	\$9,283.75	\$9,608.6
100	10	59040	25	Facility Projects	\$2,736.31	\$4,500.00	\$11,000.00	\$11,000.0
100	10	59100	25	Phone	\$5,061.45	\$5,500.00	\$5,280.00	\$5,412.0
100	10	58160	25	Water Softener Supplies	\$0.00	\$0.00	\$392.00	\$401.8
100	10	59180	25	Sewer / Septic	\$0.00	\$100.00	\$0.00	\$0.0
100	10	59200	25	Water	\$2,281.38	\$2,500.00	\$2,500.00	\$2,500.0
					\$18,920.81	\$22,100.00	\$28,455.75	\$28,922.4
Operat	ting							
100	10	60100	30	Cellular Phones	\$1,298.82	\$1,500.00	\$1,500.00	\$1,500.0
100	10	60180	15	Copier Maintenance	\$1,775.48	\$1,800.00	\$3,600.00	\$3,600.0
100	10	60230	15	Document Disposal Services	\$0.00	\$800.00	\$800.00	\$800.0
100	10	60240	25	Exterminating	\$510.00	\$600.00	\$600.00	\$615.0
100	10	60310	25	Internet	\$1,679.40	\$1,800.00	\$19,176.00	\$15,000.0
100	10	60320	25	Landscaping	\$726.24	\$500.00	\$4,550.00	\$4,640.0
100	10	60420	15	Postage Meter Rental	\$563.64	\$700.00	\$700.00	\$700.0
100	10	60440	15	Postal Delivery Services	\$372.07	\$600.00	\$600.00	\$600.0
100	10	60600	25	Security & Alarm Systems	\$1,085.33	\$2,115.00	\$3,750.00	\$3,787.5
100	10	60620	15	Software Maintenance	\$3,601.18	\$4,500.00	\$6,060.00	\$6,181.2
100	10	60630	15	System Server Hosting	\$1,861.52	\$3,600.00	\$4,495.00	\$4,607.3
100	10	60740	25	Water & Ice (Drinking)	\$0.00	\$360.00	\$0.00	\$0.0
					\$13,473.68	\$18,875.00	\$45,831.00	\$42,031.0
Profes	ssional							
100	10	61010	55	Accreditation - Services	\$0.00	\$1,100.00	\$0.00	\$0.0
100	10		-	Accreditation - Lodging	\$0.00	\$5,625.00		
100		61012	55				\$0.00	\$0.0
	_	61012 61014	-	Accreditation - Transportation				
100	10	61014	55	Accreditation - Transportation Advertising	\$0.00	\$5,000.00	\$0.00	\$0.0
100	_		-	Accreditation - Transportation Advertising Background Investigation / Credit Reporting				\$0.0 \$3,000.0
	10 10	61014 61060	55 10	Advertising Background Investigation / Credit Reporting	\$0.00 \$5,585.42	\$5,000.00 \$5,600.00	\$0.00 \$3,000.00	\$0.0 \$3,000.0 \$870.0
100	10 10 10	61014 61060 61100	55 10 15 15	Advertising	\$0.00 \$5,585.42 \$1,108.30	\$5,000.00 \$5,600.00 \$870.00	\$0.00 \$3,000.00 \$870.00	\$0.0 \$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0
100 100 100	10 10 10 10 10	61014 61060 61100 61160	55 10 15 15 15	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0
100 100 100 100	10 10 10 10 10 10	61014 61060 61100 61160 61170 61180	55 10 15 15 15 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$200.00 \$5,000.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$0.0
100 100 100 100 100	10 10 10 10 10 10 10	61014 61060 61100 61160 61170 61180 61190	55 10 15 15 15 10 15	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$5,000.00 \$2,000.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$0.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$100.0
100 100 100 100 100 100	10 10 10 10 10 10 10 10	61014 61060 61100 61160 61170 61180 61190 61200	55 10 15 15 15 10 15	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$5,000.00 \$2,000.00 \$3,000.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$3,000.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$100.0 \$3,000.0
100 100 100 100 100 100	10 10 10 10 10 10 10 10 10	61014 61060 61100 61160 61170 61180 61190 61200 61260	55 10 15 15 15 10 15 15 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$5,000.00 \$2,000.00 \$3,000.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$3,000.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$100.0 \$3,000.0 \$12,500.0
100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10	61014 61060 61100 61160 61170 61180 61190 61200 61260 61280	55 10 15 15 15 10 15 15 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$3,000.00 \$12,000.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$100.0 \$3,000.0 \$12,500.0
100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10	61014 61060 61100 61160 61170 61180 61190 61200 61260 61280 61520	55 10 15 15 15 10 15 15 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$200.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,200.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$1,000.00 \$12,000.00 \$12,000.00 \$14,350.56	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$100.0 \$12,500.0 \$0.0 \$0.0
100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10	61014 61060 61100 61160 61170 61180 61190 61200 61260 61280 61520 61700	55 10 15 15 15 10 15 15 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$20,000.00 \$5,000.00 \$3,000.00 \$12,500.00 \$9,200.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$1,000.00 \$12,000.00 \$14,350.56 \$8,750.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$100.0 \$12,500.0 \$0.0 \$0.0 \$9,800.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10	61014 61060 61100 61160 61170 61180 61190 61200 61260 61280 61520 61700 61740	55 10 15 15 15 10 15 15 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57	\$5,000.00 \$5,600.00 \$22,000.00 \$22,000.00 \$5,000.00 \$3,000.00 \$12,500.00 \$9,200.00 \$9,800.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$12,000.00 \$12,000.00 \$14,350.56 \$8,750.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$1.000.0 \$1,000.0 \$2,500.0 \$0.0 \$9,800.0 \$76,250.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61260 61520 61700 61740 61750	55 10 15 15 15 10 15 15 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50	\$5,000.00 \$5,600.00 \$27,000.00 \$22,000.00 \$5,000.00 \$2,000.00 \$12,500.00 \$12,500.00 \$9,200.00 \$9,800.00 \$9,800.00 \$9,800.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$3,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$0.0 \$100.0 \$3,000.0 \$12,500.0 \$9,800.0 \$76,250.0 \$12,750.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61280 61520 61700 61740 61750 61860	55 10 15 15 10 15 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD)	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13	\$5,000.00 \$5,600.00 \$22,000.00 \$22,000.00 \$5,000.00 \$2,000.00 \$12,500.00 \$9,200.00 \$9,200.00 \$9,800.00 \$9,800.00 \$9,700.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$3,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00	\$0.0 \$3,000.0 \$870.0 \$500.0 \$100.0 \$12,500.0 \$0.0 \$12,500.0 \$12,500.0 \$12,750.0 \$12,750.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61280 61520 61740 61740 61750 61860 61880	55 10 15 15 15 10 15 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension)	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$11,1100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,200.00 \$9,800.00 \$9,800.00 \$9,700.00 \$30,000.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$12,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00	\$0.0 \$3,000.0 \$870.0 \$500.0 \$100.0 \$1,2500.0 \$0.0 \$9,800.0 \$12,750.0 \$9,800.0 \$12,750.0 \$12,750.0 \$12,750.0 \$12,750.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61280 61520 61740 61740 61750 61860 61880 61920	55 10 15 15 15 10 15 15 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (Pension) Medical Exam Services	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$38,255.00	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$200.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,200.00 \$9,200.00 \$9,800.00 \$9,800.00 \$10,900.00 \$10,000 \$10,000 \$10,000 \$10,000.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$1,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00 \$25,000.00 \$100.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$100.0 \$3,000.0 \$12,500.0 \$9,800.0 \$76,250.0 \$12,750.0 \$25,000.0 \$100.0 \$40,475.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61200 61260 61280 61520 61740 61750 61860 61880 61920 61960	55 10 15 15 15 10 15 15 10 10 10 10 10 10 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps)	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$38,255.00 \$74,582.05	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$220.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,200.00 \$9,200.00 \$9,800.00 \$9,800.00 \$9,700.00 \$30,000.00 \$1,000.00 \$40,475.00 \$20,000.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$3,000.00 \$12,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,1100.00 \$25,000.00 \$100.00 \$25,000.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$100.0 \$3,000.0 \$12,500.0 \$9,800.0 \$76,250.0 \$12,750.0 \$12,750.0 \$25,000.0 \$40,475.0 \$2,500.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61200 61260 61280 61520 61740 61750 61860 61880 61920 61965	55 10 15 15 15 10 15 15 10 10 10 10 10 10 10 10 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps) Phone Equipment Maintenance	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$11,171 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$38,255.00 \$74,582.05 \$0.00	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$220.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,200.00 \$9,800.00 \$9,800.00 \$30,000.00 \$40,475.00 \$20,000.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$36,600.00 \$500.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$0.0 \$12,500.0 \$0.0 \$12,500.0 \$9,800.0 \$12,750.0 \$25,000.0 \$40,475.0 \$2,500.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61260 61520 61700 61740 61750 61860 61880 61920 61965 62020	55 10 15 15 15 10 15 15 10 10 10 10 10 10 10 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps) Phone Equipment Maintenance Printing / Publishing Services	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$338,255.00 \$74,582.05 \$0.00 \$3,385.58	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,800.00 \$9,800.00 \$9,700.00 \$1,000.00 \$1,000.00 \$40,475.00 \$20,000.00 \$3,000.00	\$0.00 \$3,000.00 \$27,000.00 \$27,000.00 \$500.00 \$100.00 \$3,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00 \$25,000.00 \$36,6600.00 \$2,500.00 \$2,500.00	\$0.0 \$3,000.0 \$27,000.0 \$0.0 \$100.0 \$1,000.0 \$12,500.0 \$0.0 \$9,800.0 \$12,750.0 \$25,000.0 \$40,475.0 \$2,500.0 \$500.0 \$2,500.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61260 61280 61520 61700 61740 61750 61860 61880 61920 61965 62020 62060	55 10 15 15 15 10 15 15 10 10 10 10 10 10 10 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps) Phone Equipment Maintenance Printing / Publishing Services Professional Organizations / Memberships	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$38,255.00 \$74,582.05 \$0.00 \$3,385.58 \$3,538.12	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,200.00 \$9,200.00 \$9,800.00 \$9,700.00 \$1,000.00 \$40,475.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$3,000.00 \$37,000.00 \$27,000.00 \$500.00 \$500.00 \$100.00 \$3,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00 \$25,000.00 \$100.00 \$2,500.00 \$2,500.00 \$500.00 \$500.00 \$500.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$0.0 \$100.0 \$12,500.0 \$0.0 \$12,750.0 \$12,750.0 \$25,000.0 \$40,475.0 \$2,500.0 \$500.0 \$500.0 \$40,475.0 \$2,500.0 \$500.0 \$500.0 \$6,500.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61260 61520 61700 61740 61750 61860 61880 61920 61965 62020	55 10 15 15 15 10 15 15 10 10 10 10 10 10 10 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps) Phone Equipment Maintenance Printing / Publishing Services	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$38,255.00 \$74,582.05 \$0.00 \$3,385.58 \$3,538.12 \$43.74	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$22,000.00 \$5,000.00 \$2,000.00 \$3,000.00 \$9,200.00 \$9,200.00 \$9,800.00 \$9,700.00 \$9,700.00 \$30,000.00 \$1,000.00 \$40,475.00 \$20,000.00 \$3,000.00 \$500.00 \$500.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$500.00 \$100.00 \$100.00 \$1,000 \$14,350.56 \$8,750.00 \$71,000.00 \$11,000.00 \$25,000.00 \$36,600.00 \$2,500.00 \$5,500.00 \$5,500.00 \$5,500.00	\$0.0 \$3,000.0 \$870.0 \$500.0 \$100.0 \$1,500.0 \$12,500.0 \$9,800.0 \$12,750.0 \$25,000.0 \$40,475.0 \$2,500.0 \$2,500.0 \$2,500.0 \$2,500.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61260 61280 61520 61700 61740 61750 61860 61880 61920 61965 62020 62060	55 10 15 15 15 10 15 15 10 10 10 10 10 10 10 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps) Phone Equipment Maintenance Printing / Publishing Services Professional Organizations / Memberships	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$38,255.00 \$74,582.05 \$0.00 \$3,385.58 \$3,538.12	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,200.00 \$9,200.00 \$9,800.00 \$9,700.00 \$1,000.00 \$40,475.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$3,000.00 \$37,000.00 \$27,000.00 \$500.00 \$500.00 \$100.00 \$3,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00 \$25,000.00 \$100.00 \$2,500.00 \$2,500.00 \$500.00 \$500.00 \$500.00	\$0.0 \$3,000.6 \$27,000.0 \$500.0 \$100.0 \$1,500.0 \$12,500.0 \$9,800.0 \$12,750.0 \$25,000.0 \$40,475.0 \$2,500.0 \$2,500.0 \$2,500.0 \$2,500.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61260 61280 61520 61740 61740 61750 61860 61920 61960 61965 62020 62250	55 10 15 15 15 10 10 10 10 10 10 10 10 10 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps) Phone Equipment Maintenance Printing / Publishing Services Professional Organizations / Memberships Strategic Planning (Long Range Master Plan)	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$38,255.00 \$74,582.05 \$0.00 \$3,385.58 \$3,538.12 \$43,74	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$220.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,200.00 \$9,200.00 \$9,800.00 \$9,800.00 \$9,700.00 \$1,000.00 \$1,000.00 \$1,000.00 \$20,000.00 \$500.00 \$500.00 \$500.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$500.00 \$100.00 \$100.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00 \$25,000.00 \$100.00 \$25,000.00 \$36,600.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$100.0 \$1,500.0 \$12,500.0 \$9,800.0 \$12,750.0 \$12,750.0 \$25,000.0 \$40,475.0 \$2,560.0 \$2,560.0 \$2,560.0 \$500.0 \$500.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61280 61520 61740 61740 61740 61880 61920 61960 61965 62020 62060 62250	55 10 15 15 15 10 10 10 10 10 10 10 10 10 10 10 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps) Phone Equipment Maintenance Printing / Publishing Services Professional Organizations / Memberships Strategic Planning (Long Range Master Plan)  Administrative Fees (Bonds / Leases / Pension / Insurance)	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$38,255.00 \$74,582.05 \$0.00 \$3,385.58 \$3,538.12 \$43.74 \$296,256.32	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$220.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,200.00 \$9,200.00 \$9,800.00 \$66,022.00 \$9,700.00 \$1,000.00 \$1,000.00 \$30,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$40,475.00 \$500.00 \$500.00	\$0.00 \$3,000.00 \$870.00 \$27,000.00 \$500.00 \$500.00 \$100.00 \$1,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00 \$25,000.00 \$36,600.00 \$500.00 \$500.00 \$2,500.00 \$500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$500.0 \$100.0 \$3,000.0 \$12,500.0 \$9,800.0 \$12,750.0 \$12,750.0 \$25,000.0 \$40,475.0 \$2,560.0 \$2,562.5 \$6,500.0 \$223,907.5
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61260 61520 61740 61750 61860 61880 61920 61965 62020 62060 62250	55 10 15 15 15 10 10 10 10 10 10 10 10 10 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps) Phone Equipment Maintenance Printing / Publishing Services Professional Organizations / Memberships Strategic Planning (Long Range Master Plan)  Administrative Fees (Bonds / Leases / Pension / Insurance) Fees (Recording / Permits / Filing / Miscellaneous)	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$33,8255.00 \$74,582.05 \$0.00 \$3,385.58 \$3,538.12 \$43.74 \$296,256.32	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,800.00 \$9,800.00 \$9,700.00 \$30,000.00 \$1,000.00 \$40,475.00 \$20,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$0.00 \$3,000.00 \$37,000.00 \$27,000.00 \$500.00 \$100.00 \$100.00 \$3,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00 \$25,000.00 \$36,600.00 \$2,500.00 \$500.00 \$500.00 \$2,500.00 \$500.00 \$500.00 \$500.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$0.0 \$3,000.0 \$27,000.0 \$0.0 \$100.0 \$1,000.0 \$12,500.0 \$9,800.0 \$12,750.0 \$25,000.0 \$22,500.0 \$22,500.0 \$22,500.0 \$22,900.0 \$1,700.0 \$1,700.0
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61260 61280 61520 61740 61750 61860 61880 61920 61965 62020 62060 62250	55 10 15 15 15 10 10 10 10 10 10 10 10 10 10 10 15 15 10 10 10 10 10 10 10 10 10 10 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps) Phone Equipment Maintenance Printing / Publishing Services Professional Organizations / Memberships Strategic Planning (Long Range Master Plan)  Administrative Fees (Bonds / Leases / Pension / Insurance) Fees (Recording / Permits / Filing / Miscellaneous) General Contingency Account	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$38,255.00 \$74,582.05 \$0.00 \$3,385.58 \$3,538.12 \$43.74 \$296,256.32	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,800.00 \$9,800.00 \$9,700.00 \$1,000.00 \$40,475.00 \$20,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$0.00 \$3,000.00 \$37,000.00 \$27,000.00 \$500.00 \$500.00 \$100.00 \$3,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00 \$25,000.00 \$36,600.00 \$2,500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$11,700.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0 \$27,000.0 \$0.0 \$100.0 \$3,000.0 \$12,500.0 \$0.0 \$76,250.0 \$12,750.0 \$25,000.0 \$40,475.0 \$2,500.0 \$500.0 \$223,907.5
100 100 100 100 100 100 100 100 100 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	61014 61060 61100 61160 61170 61180 61190 61200 61260 61520 61740 61750 61860 61880 61920 61965 62020 62060 62250	55 10 15 15 15 10 10 10 10 10 10 10 10 10 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Advertising Background Investigation / Credit Reporting Computer Information Systems Maintenance Contract CIS Web Hosting / Domains / Certificates Consulting / Accounting Consulting / CIS Unscheduled Repairs HR Testing CPA Audit Services CPA Consulting Services Election Expenses Insurance - Automobile Insurance - Package / Property Insurance - Umbrella Legal Services (SFMD) Legal Services (Pension) Medical Exam Services Personnel - Outside Services (Temps) Phone Equipment Maintenance Printing / Publishing Services Professional Organizations / Memberships Strategic Planning (Long Range Master Plan)  Administrative Fees (Bonds / Leases / Pension / Insurance) Fees (Recording / Permits / Filing / Miscellaneous)	\$0.00 \$5,585.42 \$1,108.30 \$19,368.24 \$481.70 \$0.00 \$80.00 \$19,011.71 \$11,100.00 \$0.00 \$21,335.25 \$9,211.01 \$60,482.57 \$9,717.50 \$18,970.13 \$0.00 \$33,8255.00 \$74,582.05 \$0.00 \$3,385.58 \$3,538.12 \$43.74 \$296,256.32	\$5,000.00 \$5,600.00 \$870.00 \$22,000.00 \$2,000.00 \$5,000.00 \$2,000.00 \$3,000.00 \$12,500.00 \$9,800.00 \$9,800.00 \$9,700.00 \$30,000.00 \$1,000.00 \$40,475.00 \$20,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$0.00 \$3,000.00 \$37,000.00 \$27,000.00 \$500.00 \$100.00 \$100.00 \$3,000.00 \$12,000.00 \$14,350.56 \$8,750.00 \$71,000.00 \$11,100.00 \$25,000.00 \$36,600.00 \$2,500.00 \$500.00 \$500.00 \$2,500.00 \$500.00 \$500.00 \$500.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$0.0 \$3,000.0 \$870.0 \$27,000.0

100 100 100	g				12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
	10	64020	15	Administrative Training / Conferences	\$15,098.46	\$19,330.00	\$33,736.50	\$35,000.00
100	10	64040	10	Board of Directors Training	\$4,843.05	\$4,000.00	\$3,500.00	\$3,500.00
	10	64060	10	College Tuition Reimbursement	\$30,500.20	\$81,000.00	\$54,000.00	\$60,000.00
100	10	64100	15	Computer Systems Training	\$774.60	\$0.00	\$0.00	\$0.00
100	10	64460	15	Supervisory / Managerial Training	\$50.00	\$0.00	\$0.00	\$0.00
				Total Services	\$51,266.31 \$2,962,229.20	\$104,330.00 \$2,546,563.52	\$91,236.50 \$2,334,656.86	\$98,500.00 \$2,256,697.63
				OPERATING EXPENSES BUDGET TOTAL:	\$3,016,149.89	\$2,617,563.52	\$2,408,456.86	\$2,331,911.63
				OPERATING EXPENSES BUDGET TOTAL.	\$3,010,149.09	\$2,017,303.32	\$2,400,430.00	\$2,331,911.03
					FY12/13	FY13/14	FY14/15	FY15/16
				ADMINISTRATIVE SERVICES DIVISION TOTAL:	Actual	Approved	Tentative	Forecast
					\$3,831,008.78	\$3,477,242.47	\$3,110,452.33	\$3,061,618.28
Tecl	hnic	al Se	rvic	es Division				
		#						
Fund	Division	텉	Manager	A constant Description	2012 / 2013	2013 / 2014	2014 / 2015	2015 / 2016
5	- <u>s</u>	Account	l g	Account Description	Actual	Approved Budget	Tentative	Budget Forecast
	莅	Ac	Š			Budget	Budget	rorecast
Comp	oensa	ition an	d Be	enefits				
Wages								
100	20	52305	10	Fleet Supervisor	1	1	1	1
100	20	52310	10	Fire Apparatus Fleet Mechanic II	1	-	-	-
100	20	52320	10	Fire Apparatus Fleet Mechanic I	1	2	2	2
100	20	52230	10	Fleet & Facilities Support Specialist	-	1 000 575 00	1	1 0000 110 70
400	20	E0040	40	ICA Services Wages (International America)	\$134,721.81	\$202,575.00	\$218,200.67	\$229,110.70
100	20 20	52340	10	IGA Services Wages (Intergovernmental Agencies)	\$7,054.65	\$9,750.00	\$8,000.00	\$8,000.00
100	20	52510	10	Wage Allowance (Cell Phones)	\$1,080.04 <b>\$142,856.50</b>	\$1,140.00 <b>\$213,465.00</b>	\$2,160.00 <b>\$228,360.67</b>	\$2,160.00 <b>\$239,270.70</b>
OT Wag	295			}	\$142,000.0U	φ∠13,403.00	\$ZZ0,30U.07	φ <b>∠</b> 39,∠10./0
100	20	52700	10	Fleet Services Overtime	\$2,780.99	\$3,078.10	\$1,558.32	\$1,750.00
100	20	52710	10	Facility Services Overtime	\$0.00	\$0.00	\$1,067.75	\$1,250.00
.00				, , , , , , , , , , , , , , , , , , ,	\$2,780.99	\$3,078.10	\$2,626.07	\$3,000.00
Benefit	t Costs	i		İ	, , , , , ,		. ,	. ,
100	20	53760	10	Pension (ASRS)	\$17,106.26	\$24,989.07	\$27,326.60	\$28,692.94
100	20	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$30,940.00	\$49,504.00	\$49,504.00	\$51,979.20
					\$48,046.26	\$74,493.07	\$76,830.60	\$80,672.14
Employ								
100	20	53810	10	Social Security	\$8,933.30	\$14,130.20	\$14,746.11	\$15,483.42
100	20	53830	10	Medicare	\$2,089.17	\$3,418.60	\$3,448.69	\$3,621.12
100	20	53860	10	Industrial Insurance	\$3,832.00	\$5,189.58	\$6,531.00	\$6,857.55
100	20	53890	10	Unemployment	\$0.00 <b>\$14,854.47</b>	\$500.00 <b>\$23,238.38</b>	\$0.00	\$0.00
Hoalth (	Ponofit	s Costs			\$14,654.47	\$23,236.36	\$24,725.80	\$25,962.09
100	20	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00
	20		10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1 100		03920						
100		53920 53930			\$0.00	\$0.00		
100 100 100	20	53930	10	Vision Insurance	\$0.00 \$234.09	\$0.00 \$416.16	\$0.00 \$390.00	\$0.00 \$0.00 \$390.00
100	20		10		-		\$0.00	\$0.00
100 100	20 20	53930 53940	10 10	Vision Insurance Employee Assistance Program	\$234.09	\$416.16	\$0.00 \$390.00	\$0.00 \$390.00
100 100 100	20 20 20	53930 53940 53950	10 10 10	Vision Insurance Employee Assistance Program Life Insurance	\$234.09 \$201.00	\$416.16 \$321.60	\$0.00 \$390.00 \$315.00	\$0.00 \$390.00 \$315.00
100 100 100 100	20 20 20 20	53930 53940 53950 53970	10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable)	\$234.09 \$201.00 \$0.00	\$416.16 \$321.60 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97	\$0.00 \$390.00 \$315.00 \$0.00
100 100 100 100 100	20 20 20 20 20 20	53930 53940 53950 53970 53970	10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00
100 100 100 100 100 100 Benefit	20 20 20 20 20 20 Liabilit	53930 53940 53950 53970 53970 <b>ty</b> 53990	10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00
100 100 100 100 100 100 <b>Benefit</b>	20 20 20 20 20 20 Liabilit 20 20	53930 53940 53950 53970 53970 <b>ty</b> 53990 53992	10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare)	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48
100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20	53930 53940 53950 53970 53970 <b>ty</b> 53990 53992 53994	10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance	\$234.09 \$201.00 \$0.00 \$401.40 <b>\$836.49</b> \$7,919.35 \$605.83 \$209.00	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20	53930 53940 53950 53970 53970 \$3970 \$3990 53992 53994 53997	10 10 10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20	53930 53940 53950 53970 53970 53970 \$3990 53992 53994 53997 53998	10 10 10 10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare)	\$234.09 \$201.00 \$0.00 \$401.40 <b>\$836.49</b> \$7,919.35 \$605.83 \$209.00 \$0.00	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20	53930 53940 53950 53970 53970 \$3970 \$3990 53992 53994 53997	10 10 10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program	\$234.09 \$201.00 \$0.00 \$401.40 <b>\$836.49</b> \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20	53930 53940 53950 53970 53970 53970 \$3990 53992 53994 53997 53998	10 10 10 10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$8,734.18	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20	53930 53940 53950 53970 53970 53970 \$3990 53992 53994 53997 53998	10 10 10 10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare)	\$234.09 \$201.00 \$0.00 \$401.40 <b>\$836.49</b> \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20 20	53930 53940 53950 53970 53970 53990 53992 53994 53997 53998 53999	10 10 10 10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$8,734.18	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20 20	53930 53940 53950 53970 53970 53970 \$3990 53992 53994 53997 53998	10 10 10 10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$8,734.18	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20 20	53930 53940 53950 53970 53970 53990 53992 53994 53997 53998 53999	10 10 10 10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$8,734.18	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20 20	53930 53940 53950 53970 53970 53990 53992 53994 53997 53998 53999	10 10 10 10 10 10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$8,734.18	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53970 53990 53992 53994 53997 53998 53999 <b>Expens</b> Machinery 54050 54240 54280	10 10 10 10 10 10 10 10 10 10 10 10	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$3.00 \$218,108.89 \$108.00 \$999.22	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$315,496.87	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45 \$354,978.38
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53990 53992 53994 53997 53998 53999 <b>Expens</b> <b>Machinery</b> 54050 54240 54280 54360	10 10 10 10 10 10 10 10 10 10 10 10 20 25 42	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$1	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75 \$3,543.00 \$3,700.00 \$0.00	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45 \$354,978.38
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53990 53992 53994 53997 53998 53999 <b>Expens</b> <b>Machinery</b> 54050 54240 54360 54420	10 10 10 10 10 10 10 10 10 10 10 10 25 42 47	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software  Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$1.00 \$1.108.89 \$108.00 \$999.22 \$0.00 \$0.00 \$1.114.25	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75 \$3,543.00 \$3,700.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45 \$354,978.38 \$3,613.86 \$3,700.00 \$0.00 \$0.00
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53990 53992 53994 53997 53998 53999 <b>Expens</b> <b>Machinery</b> 54050 54240 54280 54360	10 10 10 10 10 10 10 10 10 10 10 10 20 25 42	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$1,1108.89 \$1108.00 \$999.22 \$0.00 \$0.00 \$1,114.25 \$0.00	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$315,496.87 \$1,000.00 \$3,700.00 \$500.00 \$2,250.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75 \$3,543.00 \$3,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,132.64	\$0.00 \$390.00 \$315.00 \$0.00 \$705.00 \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45 \$354,978.38 \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$0.00
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53992 53992 53994 53997 53998 53999 Expens Machinery 54050 54240 54240 54360 54420 54440	10 10 10 10 10 10 10 10 10 10 10 20 25 42 47	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$1.00 \$1.108.89 \$108.00 \$999.22 \$0.00 \$0.00 \$1.114.25	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75 \$3,543.00 \$3,700.00 \$0.00 \$0.00 \$0.00	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$354,978.38  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100 100 100 100 100 100 100 100 100 100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53970 53990 53992 53994 53997 53998 53999 <b>Expens</b> Machinery 54050 54240 54280 54360 54420 54440	10 10 10 10 10 10 10 10 10 10 10 25 42 47 47	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$1.108.89 \$108.00 \$999.22 \$0.00 \$0.00 \$1.114.25 \$0.00 \$0.00 \$0.00 \$218,734.18	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75 \$3,543.00 \$0.00 \$0.00 \$0.00 \$2,132.64 \$3,543.00 \$0.00 \$	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$354,978.38  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100   100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53970 53990 53992 53994 53999 <b>Expens</b> Machinery  54050  54240  54280  54360  54420  54440  pplies (Duil 55040	10 10 10 10 10 10 10 10 10 10 10 10 25 42 47 47 47	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators  Brake Systems	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$8,734.18 \$218,108.89 \$108.00 \$999.22 \$0.00 \$0.00 \$1,114.25 \$0.00 \$2,221.47	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75 \$3,543.00 \$3,700.00 \$0.00	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$354,978.38  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100   100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53990 53992 53994 53999 53999 <b>Expens</b> Machinery 54050 54240 54280 54420 54440  bplies (Dui 55040 55340	10 10 10 10 10 10 10 10 10 10 10 10 25 42 47 47 47 20 20	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators  Brake Systems IGA Parts & Supplies - Florence	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$1	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75 \$3,543.00 \$3,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,929.00 \$0.00 \$	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$0.00
100   100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53990 53992 53994 53999 53998 53999 <b>Expens Machinery</b> 54050 54240 54280 54420 54440 <b>Delies (Dul</b> 55040 55340 55341	10 10 10 10 10 10 10 10 10 10 10 10 25 42 47 47 47 20 20 20	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators  Brake Systems IGA Parts & Supplies - Florence IGA Parts & Supplies - State Land	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$1.108.00 \$999.22 \$0.00 \$1.114.25 \$0.00 \$1.114.25 \$2.21.47 \$2.639.18 \$23,241.34	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97 \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$1,132.64 \$340,179.75 \$3,543.00 \$3,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,132.64	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$354,978.38  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$0.00 \$15,00.00 \$0.00 \$15,00.00 \$15,00.00 \$15,00.00 \$15,00.00 \$15,00.00
100   100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53990 53992 53994 53997 53998 53999 Expens Machinery 54050 54240 54280 54280 54240 5440 55340 55340 55341 55400	10 10 10 10 10 10 10 10 10 10 10 10 20 42 47 47 47 20 20 20	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators  Brake Systems IGA Parts & Supplies - Florence IGA Parts & Supplies - State Land Mechanical Equipment Parts & Supplies	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49  \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$5.734.18  \$218,108.89  \$1108.00 \$999.22 \$0.00 \$0.00 \$1,114.25 \$0.00 \$2,221.47  \$2,639.18 \$23,241.34 \$4,410.99 \$2,674.01	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$15,000 \$15,000.00 \$15,000.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97  \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75  \$3,543.00 \$3,700.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$0.00	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$354,978.38  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$0.00 \$2,250.00 \$0.00 \$15,000.00 \$15,000.00 \$2,050.00 \$2,050.00
100   100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53990 53992 53994 53997 53998 53999 Expens Machinery 54050 54240 54280 54360 54420 5440 55340 55341 55400 55341 55400 55420	10 10 10 10 10 10 10 10 10 10 10 10 20 25 42 47 47 20 20 20 25	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators  Brake Systems IGA Parts & Supplies - Florence IGA Parts & Supplies - State Land Mechanical Equipment Parts & Supplies Office Equipment Parts & Supplies	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$1,118.89 \$1108.00 \$999.22 \$0.00 \$1,114.25 \$0.00 \$2,221.47 \$2,639.18 \$23,241.34 \$4,410.99 \$2,674.01 \$0.00	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$15,0000 \$7,500.00 \$15,0000 \$15,0000	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97  \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75  \$3,543.00 \$3,700.00 \$0.00 \$0.00 \$15,000 \$0.00 \$2,250.00 \$0.00 \$15,0000 \$15,0000 \$7,500.00 \$2,0000 \$2,0000 \$3,0000	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$354,978.38  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$15,00.00 \$15,00.00 \$15,00.00 \$15,00.00 \$2,250.00 \$15,00.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00
100   100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53990 53992 53994 53997 53998 53999 Expens Machinery 54050 54240 54360 54280 54420 55440 5554	10 10 10 10 10 10 10 10 10 10 10 20 25 47 47 47 20 20 20 20 25 20	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators  Brake Systems IGA Parts & Supplies - Florence IGA Parts & Supplies - State Land Mechanical Equipment Parts & Supplies Office Equipment Parts & Supplies Office Equipment Parts & Supplies	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$8,734.18 \$218,108.89 \$108.00 \$999.22 \$0.00 \$0.00 \$1,114.25 \$0.00 \$2,221.47 \$2,639.18 \$23,241.34 \$4,410.99 \$2,674.01 \$0.00 \$0.00	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$3,700.00 \$2,250.00 \$2,250.00 \$7,450.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97  \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75  \$3,543.00 \$3,700.00 \$0.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$2,000.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$354,978.38  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,050.00 \$2,050.00 \$1,500.00 \$0.00 \$1,500.00
100   100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53990 53992 53994 53997 53998 53999 Expens Machinery 54050 54240 54280 54360 54420 5440 55340 55341 55400 55341 55400 55420	10 10 10 10 10 10 10 10 10 10 10 10 20 25 42 47 47 20 20 20 25	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators  Brake Systems IGA Parts & Supplies - Florence IGA Parts & Supplies - State Land Mechanical Equipment Parts & Supplies Office Equipment Parts & Supplies	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$1,118.89 \$1108.00 \$999.22 \$0.00 \$1,114.25 \$0.00 \$2,221.47 \$2,639.18 \$23,241.34 \$4,410.99 \$2,674.01 \$0.00	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$15,0000 \$7,500.00 \$15,0000 \$15,0000	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97  \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64 \$340,179.75  \$3,543.00 \$3,700.00 \$0.00 \$0.00 \$15,000 \$0.00 \$2,250.00 \$0.00 \$15,0000 \$15,0000 \$7,500.00 \$2,0000 \$2,0000 \$3,0000	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$354,978.38  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$15,00.00 \$15,00.00 \$15,00.00 \$15,00.00 \$2,250.00 \$15,00.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00
100   100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53970 53990 53992 53994 53999 53998 53999 <b>Expens</b> Machinery  54050  54240  54280  54420  54440  55340  55340  55340  55420  55470  55520	10 10 10 10 10 10 10 10 10 10 10 10 25 42 47 47 20 20 20 20 47	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators  Brake Systems IGA Parts & Supplies - Florence IGA Parts & Supplies - State Land Mechanical Equipment Parts & Supplies Office Equipment Parts & Supplies Pump Systems SCBA Tools & Equipment	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49 \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$0.00 \$1.114.25 \$0.00 \$2,221.47 \$2,639.18 \$23,241.34 \$4,410.99 \$2,674.01 \$0.00 \$0.00 \$298.66	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$3,700.00 \$2,250.00 \$2,250.00 \$7,450.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$7,500.00 \$1,500.00 \$500.00 \$7,500.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97  \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64  \$340,179.75  \$3,543.00 \$3,700.00 \$0.00 \$0.00 \$1,500.00 \$15,000.00	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$354,978.38  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$15,000 \$0.00 \$15,000 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$2,250.00 \$15,000.00 \$1,500.00 \$1,500.00 \$1,500.00
100   100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	53930 53940 53950 53970 53970 53990 53992 53994 53999 53999 <b>Expens</b> Machinery  54050  54240  54280  54420  54440  55420  55340  55341  55400  55427  55520  55545	10 10 10 10 10 10 10 10 10 10 10 10 25 42 47 47 20 20 20 20 20 47 25	Vision Insurance Employee Assistance Program Life Insurance COBRA (Reimbursable) Short Term Disability Insurance  Earned Leave Annual Payment / Liability FICA (Social Security / Medicare) Industrial Insurance Earned Leave Separation Program FICA (Social Security / Medicare) Industrial Insurance  COMPENSATION & BENEFITS TOTAL:  Diagnostic Software Mechanical Equipment Office Furniture Safety Equipment SCBA Air Masks SCBA Air Regulators  Brake Systems IGA Parts & Supplies - Florence IGA Parts & Supplies - State Land Mechanical Equipment Parts & Supplies Office Equipment Parts & Supplies Office Equipment Parts & Supplies SCBA Tools & Equipment Office Appliances, Parts, & Supplies	\$234.09 \$201.00 \$0.00 \$401.40 \$836.49  \$7,919.35 \$605.83 \$209.00 \$0.00 \$0.00 \$\$,734.18  \$218,108.89  \$108.00 \$0.00 \$0.00 \$1,114.25 \$0.00 \$2,221.47  \$2,639.18 \$23,241.34 \$4,410.99 \$2,674.01 \$0.00 \$0.00 \$298.66 \$0.00	\$416.16 \$321.60 \$0.00 \$484.56 \$1,222.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$2,250.00 \$7,450.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$2,250.00	\$0.00 \$390.00 \$315.00 \$4,798.97 \$0.00 \$5,503.97  \$1,929.06 \$147.57 \$56.00 \$0.00 \$0.00 \$2,132.64  \$340,179.75  \$3,543.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00 \$2,000.00 \$3,000.00	\$0.00 \$390.00 \$315.00 \$0.00 \$0.00 \$705.00  \$4,856.00 \$371.48 \$140.97 \$0.00 \$0.00 \$5,368.45  \$354,978.38  \$3,613.86 \$3,700.00 \$0.00 \$0.00 \$1,500.00 \$7,500.00 \$7,500.00 \$2,250.00 \$1,500.00 \$1,500.00 \$7,000.00 \$2,050.00 \$1,500.00 \$1,500.00 \$7,000.00 \$2,050.00 \$1,500.00 \$1,500.00 \$7,00.00 \$2,00.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00

Parts 8	& Sunni	ies (Disno	sahle	s / Consumables)	12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	20	56340	25	Cleaning Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100	20	56600	25	Facility Maintenance	\$285.17	\$1,000.00	\$1,000.00	\$1,000.00
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$6,725.89	\$9,000.00	\$9,000.00	\$9,000.00
100	20	56880	20	Fuel - Diesel	\$93,592.81	\$120,000.00	\$80,000.00	\$75,000.00
100	20	56900	20	Fuel - Diesei	\$8,965.52	\$12,500.00	\$15,000.00	\$20,000.00
	20		_					· · ·
100		57060	20	Miscellaneous Shop Supplies	\$952.54	\$800.00	\$1,500.00	\$1,500.00
100	20	57140	20	Engine Oil	\$3,287.10	\$5,000.00	\$5,500.00	\$6,000.00
100	20	57440	15	Professional Publications	\$0.00	\$0.00	\$0.00	\$0.00
100	20	57680	42	Safety Supplies	\$54.69	\$100.00	\$0.00	\$0.00
100	20	57740	47	SCBA Batteries	\$80.72	\$200.00	\$200.00	\$200.00
100	20	57760	47	SCBA Parts & Supplies	\$3,527.65	\$4,500.00	\$4,500.00	\$4,500.00
100	20	57880	20	Uniform Accessories	\$80.68	\$320.00	\$0.00	\$0.00
100	20	58000	20	Uniforms (Civilians)	\$1,091.08	\$1,400.00	\$1,750.00	\$1,750.00
100	20	58020	20	Uniforms (Class A-New Hires)	\$857.30	\$120.00	\$0.00	\$0.00
100	20	58120	20	Uniforms & Towels (Technical Services)	\$728.60	\$650.00	\$1,063.20	\$1,100.00
100	20	58160	25	Water Softener Supplies	\$0.00	\$0.00	\$392.00	\$400.00
					\$120,229.75	\$155,590.00	\$120,905.20	\$121,450.00
Service	es							
Facility	/							
100	20	59020	25	Electricity	\$5,744.50	\$6,500.00	\$6,031.73	\$6,242.84
100	20	59040	25	Facility Projects	\$9,904.82	\$10,000.00	\$10,000.00	\$10,000.00
100	20	59060	25	Natural Gas	\$1,257.91	\$1,700.00	\$1,500.00	\$1,500.00
100	20	59100	25	Phone	\$2,495.11	\$3,000.00	\$0.00	\$0.00
100	20	59180	25	Sewer / Septic	\$0.00	\$100.00	\$0.00	\$0.00
100	20	59200	25	Water	\$673.43	\$800.00	\$800.00	\$800.00
					\$20,075.77	\$22,100.00	\$18,331.73	\$18,542.84
Operat	ina				<del></del>	<del></del>	<b>V.0,00</b>	<b>\$10,01</b>
100	20	60100	30	Cellular Phones	\$19.46	\$0.00	\$0.00	\$0.00
100	20	60140	20	Compressor Maintenance	\$1,568.30	\$500.00	\$0.00	\$0.00
100	20	60240	25	Exterminating	\$300.00	\$325.00	\$300.00	\$307.50
100	20	60310	25	Internet	\$839.40	\$900.00	\$9,588.00	\$9,825.00
100	20	60320	25	Landscaping	\$0.00	\$400.00	\$680.00	\$680.00
100	20	60580	25	Refuse Collection	\$519.75	\$625.00	\$625.00	\$625.00
100	20	60600	25		\$258.50	\$750.00	\$750.00	\$750.00
100		60700	25	Security & Alarm Systems	\$803.24	\$650.00	\$650.00	\$650.00
	20		_	Towel & Linen Services				
100	20	60740	25	Water & Ice (Drinking)	\$0.00	\$0.00	\$0.00	\$0.00
Profess	oional				\$4,308.65	\$4,150.00	\$12,593.00	\$12,837.50
100	20	61000	20	Air Quality Testing	¢400.00	\$coo.oo	<b>#000.00</b>	¢000.00
-		61080	20	· •	\$400.00	\$600.00	\$800.00	\$800.00
100	20	61140	20	Body & Paint	\$853.94	\$2,000.00	\$0.00	\$0.00
100	20	61420	20	Diesel Engine Repair Purchased Services	\$0.00	\$6,000.00	\$0.00	\$0.00
100	20	61460	20	Disposal - Hazardous Waste	\$402.46	\$450.00	\$550.00	\$600.00
100	20	61600	20	Front End & Alignment Repair	\$60.00	\$800.00	\$0.00	\$0.00
100	20	61820	20	Ladder Testing & Certification - Aerial	\$1,555.12	\$3,000.00	\$3,000.00	\$3,500.00
100	20	61830	20	Ladder Testing & Certification - Ground	\$889.55	\$1,500.00	\$1,700.00	\$2,000.00
100	20	61965	25	Phone Equipment Maintenance	\$0.00	\$500.00	\$0.00	\$0.00
100	20	62120	20	Repair & Maintenance - Equipment	\$0.00	\$400.00	\$400.00	\$400.00
100	20	62140	20	Repair & Maintenance - Fleet	\$5,368.49	\$7,000.00	\$20,300.00	\$20,807.50
100	20	62180	47	SCBA Equipment Calibration	\$2,962.02	\$3,000.00	\$3,000.00	\$3,000.00
100	20	62200	47	SCBA Hydrostatic Testing	\$273.60	\$3,400.00	\$1,000.00	\$1,000.00
100	20	62240	20	Spring and Suspension Repair	\$0.00	\$3,500.00	\$0.00	\$0.00
100	20	62320	20	Uniform Maintenance - Technical Services	\$0.00	\$200.00	\$200.00	\$200.00
100	20	62340	20	Upholstery	\$994.61	\$400.00	\$0.00	\$0.00
		,		1-1 /	\$13,759.79	\$32,750.00	\$30,950.00	\$32,307.50
Trainin	ng				,	,	,	,
100	20	64470	10	Technical Services Training	\$743.52	\$500.00	\$2,548.00	\$2,500.00
				,	\$743.52	\$500.00	\$2,548.00	\$2,500.00
				Total Services	\$38,887.73	\$59,500.00	\$64,422.73	\$66,187.84
					\$55,557.176	\$55,555.00	ŢŪ.,	Ţ50,10110T
				OPERATING EXPENSES BUDGET TOTAL:	\$318,039.08	\$383,740.00	\$380,520.93	\$391,451.70
					FY12/13	FY13/14	FY14/15	FY15/16
				TECHNICAL SERVICES DIVISION TOTAL:	Actual	Approved	Tentative	Forecast
				LOUINIONE CENTICEO DIVIDION TOTAL.	\$536,147.97	\$699,236.87	\$720,700.68	\$746,430.08
					7000,141.01	\$550, <b>2</b> 00.07	Ç. 20,1 00.00	Ţ0,400.00

	IIIIIu	nicat	on	Services Division				
Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
		Expens	ses					
100	Suppl 30	<u>ies</u> 56040	30	Batteries - Electronics (Portable Batteries)	\$3,050.26	\$6,000.00	\$6,500.00	\$6,500.00
100	30	56060	30	Batteries - Thermal Imaging Camera	\$0.00	\$250.00	\$250.00	\$300.00
100	30	56600	25	Facility Maintenance & Supplies - Communication Room	\$0.00	\$250.00	\$250.00	\$250.00
100	30	57590	30	Radio Equipment Supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Service	es				\$3,050.26	\$7,500.00	\$8,000.00	\$8,050.00
Facility	,		,					
100	30	59040	25	Facility Projects - Communication Room	\$798.26	\$1,500.00	\$1,500.00	\$1,500.00
100	30	59080	30	Phone / E-911 Communication Circuits	\$6,699.99 \$7,498.25	\$7,000.00 \$8, <b>500.00</b>	\$7,000.00 \$8, <b>500.00</b>	\$7,500.00 <b>\$9,000.0</b> 0
Operati	ing				Ų.,.co.20	<b>\$0,000.00</b>	<b>\$0,000.00</b>	<b>40,000.00</b>
100	30	60020	30	800 MHZ Radio Maintenance	\$7,726.76	\$11,500.00	\$7,200.00	\$7,500.00
100	30	60240	25	Exterminating   LIVAC System Maintenance / Panaira	\$0.00	\$250.00	\$250.00	\$256.25
100	30	60308 60340	25 30	HVAC System Maintenance / Repairs  MCT Maintenance	\$1,106.92 \$0.00	\$1,500.00 \$1,500.00	\$1,500.00 \$3,400.00	\$1,500.00 \$3,400.00
100	30	60350	30	Mobile Data Operations	\$17,274.55	\$10,000.00	\$3,400.00	\$15,000.00
100	30	60360	30	Mobile Dispatch Equip. Maint. (Capital Assessment Fee)	\$39.25	\$500.00	\$2,640.00	\$2,750.00
100	30	60540	30	Radio Equipment Maintenance Agreement	\$0.00	\$4,000.00	\$0.00	\$0.00
100	30	60560	30	Radio Information Systems Maintenance	\$410.93	\$5,000.00	\$9,000.00	\$9,500.00
D# - f	-l				\$26,558.41	\$34,250.00	\$38,990.00	\$39,906.25
Profess 100	sional 30	61440	30	Dispatch Services - MFMD	\$191,154.60	\$200,000.00	\$200,000.00	\$200,000.00
100	- 30	01440	30	Dispatch Services - IVII IVID	\$191,154.60	\$200,000.00	\$200,000.00	\$200,000.00
				Total Services	\$225,211.26	\$242,750.00	\$247,490.00	\$248,906.25
					FY12/13	FY13/14	FY14/15	FY14/16
			(	COMMUNICATION SERVICES DIVISION TOTAL:	Actual	Approved	Tentative	Forecast
					\$228,261.52	\$250,250.00	\$255,490.00	\$256,956.25
Eme	erge	ncy S	erv	rices Division				
Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
		_	≥			Daaget	Zaagot	
Com				enefits		Dauget	Jungon	
Comp Wages	pensa	∢ ation an		enefits		Dadget	Laugot	
Wages 100	pensa 40	50040	<b>d B</b>	Assistant Chiefs	2	2	3	3
100 100	9ensa 40 40	50040 50140	10 10	Assistant Chiefs Administrative Assistant II	-	2	3 1	3 1
100 100 100	40 40 40 40	50040 50140 51005	10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS	2 -	2 -	3 1 1	3 1 1
100 100 100 100	40 40 40 40 40	50040 50140 51005 51007	10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator	- 1 -	2	3 1 1 1	3 1 1 1
100 100 100 100 100	40 40 40 40 40 40	50040 50140 51005 51007 51010	10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs	- 1 - 3	2 - 1 1 3	3 1 1 1 1 3	3 1 1 1 1 3
100 100 100 100	40 40 40 40 40	50040 50140 51005 51007	10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains	- 1 -	2	3 1 1 1	3 1 1 1
Wages 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40	50040 50140 51005 51007 51010 51020 51030 51040	10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers	- 1 - 3 3 3 15	2 - 1 1 3 3 3 15	3 1 1 1 1 3 3 3 15	3 1 1 1 1 3 3 3 15 15 15
Wages 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40	50040 50140 51005 51007 51010 51020 51030 51040 51050	10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters	- 1 - 3 3 3 15 15 15	2 - 1 1 3 3 3	3 1 1 1 1 3 3 3 15 15	3 1 1 1 1 3 3 3 15 15 15
Wages 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40	50040 50140 51005 51007 51010 51020 51030 51040	10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers	- 1 - 3 3 3 15 15 15 39	2 - 1 1 3 3 3 15 15	3 1 1 1 1 3 3 3 15 15 42	3 1 1 1 3 3 15 15 42
Wages 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40 40	50040 50140 51005 51007 51010 51020 51030 51040 51050 50120	10 10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator	- 1 - 3 3 3 15 15 15 39 1 1 \$5,321,604.90	2 - 1 1 3 3 3 15 15 15 39 - \$\$5,397,445.94	3 1 1 1 1 3 3 3 15 15 42 - \$6,164,550.74	3 1 1 1 3 3 3 15 15 42
Wages 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40	50040 50140 51005 51007 51010 51020 51030 51040 51050	10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters	- 1 - 3 3 3 15 15 15 39	2 - 1 1 3 3 3 15 15	3 1 1 1 1 3 3 3 15 15 42	3 1 1 1 1 3 3 3 15 15 42 - \$6,287,196.24 \$0.00
Wages 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40 40 40	50040 50140 51005 51007 51007 51010 51020 51030 51040 51050 50120	10 10 10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment	- 1 3 3 3 15 15 39 1 \$5,321,604.90 \$11,464.60	2  1 1 3 3 3 15 15 15 3 9 - \$\$5,397,445.94	3 1 1 1 1 3 3 3 5 15 15 42 - \$6,164,550.74	3 1 1 1 3 3 3 15 15 42 - \$6,287,196.24 \$0.00 \$21,839.00
Wages   100   10	40 40 40 40 40 40 40 40 40 40 40	50040 50140 50140 51005 51007 51007 51010 51020 51030 51040 51050 50120	10 10 10 10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages)	- 1 1 - 3 3 3 3 5 15 5 15 15 15 15 15 15 15 15 15 15 15	2 - 1 1 1 3 3 3 15 15 15 39 - \$5,397,445,94 \$0.00 \$43,678.00 \$6,480.00 \$5,643.13	\$3 1 1 1 1 3 3 3 3 15 15 42 - \$6,164,550.74 \$0,00 \$21,839.00 \$21,839.00 \$8,910.00 \$12,547.05	\$6,287,196.24 \$0,000 \$12,750.00
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	50040 50140 50140 51005 51007 51010 51020 51030 51040 51050 50120 52015 52025 52510	10 10 10 10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones)	- 1 3 3 3 15 15 15 39 1 1 \$5,321,604.90 \$11,464.60 \$0.00 \$6,480.24	2 - 1 1 1 3 3 3 15 15 15 39 - \$5,397,445.94 \$0.00 \$43,678.00 \$6,480.00	3 1 1 1 1 1 3 3 3 15 15 42 - \$6,164,550.74 \$0.00 \$21,839.00 \$8,910.00	3 1 1 1 3 3
Wages 100 100 100 100 100 100 100 100 100 10	40 40 40 40 40 40 40 40 40 40 40 40 40 4	50040 50140 51005 51007 51007 51020 51020 51030 51040 51050 50120 52015 52025 52510 52530	d B6 10 10 10 10 10 10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage	- 1 1 - 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5	2 - 1 1 3 3 3 15 15 15 39 - \$5,397,445.94 \$0.00 \$43,678.00 \$6,480.00 \$5,643.13 \$5,453,247.07	\$6,164,550.74 \$0,000 \$21,839.00 \$12,547.05 \$6,207,846.79	\$6,287,196.24 \$0.00 \$12,750.00 \$6,330,695.24
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	50040 50140 50140 51005 51007 51010 51020 51030 51040 51050 50120 52015 52025 52510	10 10 10 10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones)	- 1 1 - 3 3 3 3 5 15 5 15 15 15 15 15 15 15 15 15 15 15	2 - 1 1 1 3 3 3 15 15 15 39 - \$5,397,445,94 \$0.00 \$43,678.00 \$6,480.00 \$5,643.13	\$3 1 1 1 1 3 3 3 3 15 15 42 - \$6,164,550.74 \$0,00 \$21,839.00 \$21,839.00 \$8,910.00 \$12,547.05	\$6,287,196.24 \$0.00 \$21,839.00 \$1,2750.00 \$80,000.00
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	50040 50140 51040 51007 51007 51007 51020 51030 51040 51050 50120 52015 52025 52510 52530	d B6 10 10 10 10 10 10 10 10 10 10 10 10 10	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage	- 1 1 - 3 3 3 3 3 3 3 3 5 15 5 15 15 15 15 15 15 15 15 15 15 15	2	\$3 1 1 1 1 1 3 3 3 3 15 15 42 - \$6,164,550.74 \$0.00 \$21,839.00 \$21,839.00 \$12,547.05 \$6,207,846.79	\$6,287,196.24 \$0,000 \$12,750.00 \$6,330,695.24
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	50040 50140 50140 51005 51007 51010 51020 51030 51040 51050 50120 52015 52025 52510 52530 52540 52630 52650	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime	- 1 1 - 3 3 3 3 3 15 15 15 15 15 15 15 15 15 15 15 15 15	2 1 1 1 3 3 3 15 15 15 39 \$5,397,445.94 \$0.00 \$43,678.00 \$6,480.00 \$5,643.13 \$5,453,247.07 \$74,586.97 \$120,799.21 \$133,125.66 \$1,162.49	\$3 1 1 1 1 1 1 3 3 3 3 5 5 5 5 42 - \$6,164,550.74 \$0.00 \$21,839.00 \$21,839.00 \$12,547.05 \$6,207,846.79 \$79,649.09 \$97,580.02 \$117,231.55 \$0.00	\$3 1 1 1 1 3 3 3 3 3 15 15 42 - \$6,287,196,24 \$0,00 \$21,839,00 \$12,750,00 \$12,750,00 \$12,750,00 \$100,000,00 \$117,500,00
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	50040 50140 50140 51005 51007 51010 51020 51030 51040 51050 50120 52015 52025 52510 52530	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Miscellaneous Overtime Staff Overtime	- 1 1 - 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5	2	\$3 1 1 1 1 1 1 3 3 3 3 15 15 42 	\$6,287,196.24 \$6,287,196.24 \$1,000.00 \$11,750.00 \$110,000.00 \$117,500.00 \$117,500.00 \$117,500.00 \$117,500.00
Wages	40 40 40 40 40 40 40 40 40 40	50040 50140 50140 51005 51007 51000 51020 51030 51040 51050 50120 52015 52025 52510 52530 52540 52610 52630 52650 52700 52740	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime	- 1 1 - 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5	2 1 1 1 3 3 3 15 15 15 39 \$5,397,445.94 \$0.00 \$43,678.00 \$6,480.00 \$5,643.13 \$5,453,247.07  \$74,586.97 \$120,799.21 \$133,125.66 \$1,162.49 \$464.76 \$80,262.07	\$3 1 1 1 1 1 3 3 3 3 15 15 42 - \$6,164,550,74 \$0,00 \$21,839,00 \$12,547,05 \$6,207,846.79 \$79,649,09 \$97,580,02 \$117,231,55 \$0,000 \$947,79 \$75,000,00	\$6,287,196,24 \$6,287,196,24 \$0.00 \$21,839.00 \$12,750.00 \$100,000.00 \$117,500.00 \$117,500.00 \$117,500.00
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	50040 50140 51005 51007 51000 51020 51020 51030 51040 51050 50120 52015 52025 52510 52530 52540 52610 52630 526700 52740 52800	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime EMS Contracts	- 1 1 - 3 3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5	2	\$3 1 1 1 1 1 3 3 3 3 15 15 42 - \$6,164,550.74 \$0.00 \$21,839.00 \$12,547.05 \$6,207,846.79 \$79,649.09 \$97,580.02 \$117,231.55 \$0.00 \$947.79	\$6,287,196.24 \$0,000.00 \$117,500.00 \$11,000.00 \$11,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00
Wages	40 40 40 40 40 40 40 40 40 40	50040 50140 50140 51005 51007 51007 51010 51020 51030 51040 51050 50120 52015 52025 52510 52650 52650 52650 52740 52800 52800 52800	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime	- 1 1 - 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5	2 1 1 1 3 3 3 15 15 15 39 \$5,397,445.94 \$0.00 \$43,678.00 \$6,480.00 \$5,643.13 \$5,453,247.07  \$74,586.97 \$120,799.21 \$133,125.66 \$1,162.49 \$464.76 \$80,262.07	\$3 1 1 1 1 1 3 3 3 3 15 15 42 - \$6,164,550,74 \$0,00 \$21,839,00 \$12,547,05 \$6,207,846.79 \$79,649,09 \$97,580,02 \$117,231,55 \$0,000 \$947,79 \$75,000,00	\$6,287,196.24 \$0,000.00 \$117,500.00 \$117,500.00 \$117,500.00 \$117,500.00 \$117,500.00 \$117,500.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	50040 50140 51005 51007 51000 51020 51020 51030 51040 51050 50120 52015 52025 52510 52530 52540 52610 52630 526700 52740 52800	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime EMS Contracts Equipment Repairs & Maintenance - SCBA Overtime	- 1 1 - 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2	\$3 1 1 1 1 1 3 3 3 3 15 15 42 - \$6,164,550,74 \$0,00 \$21,839,00 \$12,547,05 \$6,207,846,79 \$79,649,09 \$97,580,02 \$117,231,55 \$0,00 \$947,79 \$75,000,00 \$19,735,44	\$6,287,196.24 \$0,000.00 \$11,750.00 \$11,750.00 \$11,750.00 \$11,750.00 \$11,750.00 \$11,000.00 \$11,000.00 \$75,000.00 \$20,000.00
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$50040 \$50140 \$51005 \$1000 \$510000 \$5100000 \$5100000 \$5100000 \$5100000 \$510000 \$5100000 \$5100000 \$510000 \$510000 \$510000 \$5100000 \$5100000 \$5100000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime EMS Contracts Equipment Repairs & Maintenance - SCBA Overtime Accreditation Overtime Command Staff Meetings COT EMS Week	- 1 1 - 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5	2 1 1 1 1 3 3 3 3 15 15 15 39 \$5,397,445.94 \$0.00 \$443,678.00 \$6,480.00 \$5,643.13 \$5,453,247.07 \$74,586.97 \$120,799.21 \$133,125.66 \$1,162.49 \$464.76 \$80,262.07 \$18,573.83 \$1,114.95 \$431.57 \$808.48 \$270.83	\$3 1 1 1 1 1 1 3 3 3 3 5 5 5 5 5 42 - \$6,164,550.74 \$0.00 \$21,839.00 \$8,910.00 \$12,547.05 \$6,207,846.79 \$79,649.09 \$97,580.02 \$117,231.55 \$0.00 \$947.79 \$75,000.00 \$19,775,44	\$6,287,196,24 \$0,000 \$21,839,00 \$12,750,00 \$110,000,00 \$110,000,00 \$11,000,00 \$10,000,00
Wages	40 40 40 40 40 40 40 40 40 40	\$50040 50140 50140 51005 51007 51000 51000 51020 51030 51040 51050 50120 52015 52025 52510 52530 \$52540 52650 52650 52700 52800 52820 52820 52820 52820 52910 52925	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime EMS Contracts Equipment Repairs & Maintenance - SCBA Overtime Accreditation Overtime Command Staff Meetings COT EMS Week COT Lost Dutchman Days / Rodeo Standby	- 1 1 - 3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5	2 - 1 1 1 3 3 3 3 15 15 15 15 15 39 - \$5,397,445.94 \$0.00 \$43,678.00 \$5,643.13 \$5,453,247.07 \$74,586.97 \$120,799.21 \$133,125.66 \$1,162.49 \$464.76 \$80,262.07 \$18,573.83 \$1,114.95 \$431.57 \$808.48 \$270.83	\$3 1 1 1 1 1 3 3 3 3 15 5 5 42 - \$6,164,550.74 \$0.00 \$21,839.00 \$12,547.05 \$6,207,846.79 \$79,649.09 \$97,580.02 \$117,231.55 \$0.00 \$947.79 \$75,000.00 \$19,735.44 \$750.00 \$	\$6,287,196.24 \$6,287,196.24 \$0.00 \$21,839.00 \$12,750.00 \$110,000.00 \$110,000.00 \$117,500.00 \$117,500.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$30.00 \$30.00 \$33,000.00
Wages	40 40 40 40 40 40 40 40 40 40	\$50040 \$50140 \$51005 \$1000 \$510000 \$510000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime EMS Contracts Equipment Repairs & Maintenance - SCBA Overtime Accreditation Overtime Command Staff Meetings COT EMS Week COT Lost Dutchman Days / Rodeo Standby COT PAD Program	- 1 1 - 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2 1 1 1 3 3 3 3 15 15 15 15 15 15 15 15 15 15 15 15 15	\$3 1 1 1 1 1 3 3 3 3 15 15 42 - \$6,164,550.74 \$0.00 \$21,839.00 \$12,547.05 \$6,207,846.79 \$79,649.09 \$97,580.02 \$117,231.55 \$0.00 \$12,547.05 \$0.00 \$97,580.02	\$6,287,196.24 \$6,287,196.24 \$0,000 \$21,839.00 \$12,750.00 \$110,000.00 \$110,000.00 \$17,500.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$10,000.00
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$50040 50040 50140 51005 51007 51007 51010 51020 51030 51040 51050 50120 \$5015 52025 52510 52630 52650 52650 52700 52700 52810 52820 52810 52820 52800 52810 52925 52930 52940	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime EMS Contracts Equipment Repairs & Maintenance - SCBA Overtime Accreditation Overtime Command Staff Meetings COT EMS Week COT Lost Dutchman Days / Rodeo Standby COT PAD Program COT Public CPR Instructor	- 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2 1 1 1 3 3 3 15 15 15 39 \$5,397,445.94 \$0.00 \$43,678.00 \$6,480.00 \$5,643.13 \$5,453,247.07 \$74,586.97 \$120,799.21 \$133,125.66 \$1,162.49 \$464.76 \$80,262.07 \$18,573.83 \$1,114.95 \$431.57 \$808.48 \$270.83 \$2,669.98 \$824.80	\$3 11 11 11 13 33 35 15 15 42 	\$6,287,196.24 \$0,000 \$21,839.00 \$117,500.00 \$110,000.00 \$117,500.00 \$110,000.00 \$100,000.
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$50040 50040 50140 51005 51007 51007 51010 51020 51030 51040 51050 50120 \$52015 52025 52510 52650 52650 52740 52650 52740 52800 52810 52820 52860 52925 52925 52930 52940 52950	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime EMS Contracts Equipment Repairs & Maintenance - SCBA Overtime Accreditation Overtime Command Staff Meetings COT EMS Week COT Lost Dutchman Days / Rodeo Standby COT Public CPR Instructor COT Public CPR Instructor COT Public Events Standby - EMS	- 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	3 11 11 11 11 11 13 3 3 3 15 15 15 15 42 - \$6,164,550,74 \$0,00 \$21,839,00 \$8,910,00 \$12,547,05 \$6,207,846,79 \$79,649,09 \$97,580,02 \$117,231,55 \$0,00 \$947,79 \$75,000,00 \$19,735,44 \$750,00 \$0,00 \$0,00 \$0,000 \$50,00 \$50,007 \$2,991,77 \$8667,54 \$6,096,47 \$1,582,03	\$6,287,196.24 \$0,000 \$21,839.00 \$117,500.00 \$117,500.00 \$117,500.00 \$117,500.00 \$100,000.0
Wages	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$50040 \$50040 \$50140 \$51005 \$51007 \$51010 \$51020 \$51030 \$51040 \$51050 \$50120 \$52015 \$52025 \$52510 \$52630 \$52630 \$52650 \$52700 \$52700 \$52800 \$52810 \$52820 \$52820 \$52830 \$52925 \$52930 \$52940	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime EMS Contracts Equipment Repairs & Maintenance - SCBA Overtime Accreditation Overtime Command Staff Meetings COT EMS Week COT Lost Dutchman Days / Rodeo Standby COT PAD Program COT Public CPR Instructor	- 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2 1 1 1 3 3 3 3 15 15 15 15 93 9 \$5,397,445.94 \$0.00 \$43,678.00 \$6,480.00 \$5,643.13 \$5,453,247.07 \$74,586.97 \$120,799.21 \$133,125.66 \$1,162.49 \$462.76 \$80,262.07 \$18,573.83 \$1,114.95 \$431.57 \$808.48 \$270.83 \$2,669.98 \$824.80 \$5,792.86	\$3 11 11 11 13 33 35 15 15 42 	\$6,287,196.24 \$0,000 \$21,839.00 \$21,839.00 \$12,750.00 \$110,000.00 \$117,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00
Wages	40 40 40 40 40 40 40 40 40 40	\$50040 \$50140 \$50140 \$51005 \$51005 \$51005 \$51005 \$51005 \$51040 \$51050 \$51040 \$51050 \$5205 \$52510 \$52530 \$52540 \$52650 \$52700 \$52810 \$52820 \$52800 \$52910 \$52925 \$52930 \$52940 \$52950 \$52980 \$52	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime EMS Contracts Equipment Repairs & Maintenance - SCBA Overtime Accreditation Overtime COT Lost Dutchman Days / Rodeo Standby COT PAD Program COT Public CPR Instructor COT Public Events Standby - EMS COT Special Public Events Community Volunteer Program (CVP) Instructor Labor / Management Meetings	-1 1 -3 3 3 3 3 155 15 15 39 1 \$\$5,321,604.90 \$\$11,464.60 \$\$0.00 \$\$6,480.24 \$\$0.00 \$\$5,339,549.74  \$\$77,491.67 \$\$77,419.51 \$\$81,511.68 \$\$784.16 \$\$0.00 \$\$178,368.89 \$\$12,316.82 \$\$1,092.78 \$\$0.00 \$\$409.13 \$\$0.00 \$\$891.30 \$\$1,708.82 \$\$6,177.41 \$\$707.56 \$\$866.95 \$\$0.00 \$\$0.00	2 - 1 1 1 3 3 3 3 15 15 15 15 15 15 15 15 15 15 15 15 15	\$3 1 1 1 1 3 3 3 15 15 42 - \$6,164,550.74 \$0.00 \$21,839.00 \$8,910.00 \$12,547.05 \$6,207,846.79 \$79,649.09 \$97,580.02 \$117,231.55 \$0.00 \$947.79 \$75,000.00 \$19,735.44 \$750.00 \$0.00 \$0.00 \$504.57 \$2,991.77 \$867.54 \$6,096.47 \$1,582.03 \$3,073.21 \$0.00	\$6,287,196,24 \$6,287,196,24 \$6,287,196,24 \$0.00 \$21,839.00 \$12,750.00 \$110,000.00 \$117,500.00 \$117,500.00 \$10,000.00 \$75,000.00 \$20,000.00 \$20,000.00 \$500.00 \$500.00 \$500.00 \$3,000.00 \$500.00 \$3,000.00 \$3,000.00 \$500.00 \$3,000.00 \$500.00 \$500.00 \$3,000.00 \$500.00
Wages	40 40 40 40 40 40 40 40 40 40	\$50040 \$50140 \$50140 \$51005 \$51007 \$51010 \$51020 \$51030 \$51040 \$51050 \$50120 \$52015 \$52510 \$52530 \$52540 \$52650 \$52700 \$52840 \$52840 \$52800 \$52910 \$52925 \$52930 \$52940 \$52955 \$52950 \$52965 \$52970	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Assistant Chiefs Administrative Assistant II Battalion Chief - Training & EMS Training Coordinator Battalion Chiefs Field Incident Technicians / BSO Captains Captains Engineers Firefighters EMS Coordinator  Light Duty Assignment OTJI Benefit Plan (ER Pays 1/3 of Wages) Wage Allowance (Cell Phones) Battalion Chief Coverage  FLSA Overtime OOD Shift Coverage Overtime OOD Fed & State Land Overtime OOD Miscellaneous Overtime Staff Overtime Off Duty Overtime EMS Contracts Equipment Repairs & Maintenance - SCBA Overtime Accreditation Overtime Command Staff Meetings COT EMS Week COT Lost Dutchman Days / Rodeo Standby COT PAD Program COT Public CPR Instructor COT Public CPR Instructor COT Special Public Events Community Volunteer Program (CVP) Instructor	-1 1 -3 3 3 3 155 15 15 39 1 \$\$5,321,604.90 \$\$11,464.60 \$\$0.00 \$\$6,480.24 \$\$0.00 \$\$6,480.24 \$\$0.00 \$\$5,339,549.74  \$\$77,491.67 \$\$77,491.67 \$\$77,419.51 \$\$81,511.68 \$\$784.16 \$\$0.00 \$\$178,368.89 \$\$12,316.82 \$\$1,092.78 \$\$0.00 \$\$409.13 \$\$0.00 \$\$499.13 \$\$1,708.82 \$\$6,177.41 \$\$707.56 \$\$866.95 \$\$0.00	2	\$3 1 1 1 1 1 1 3 3 3 3 15 15 42 - \$6,164,550.74 \$0.00 \$21,839.00 \$8,910.00 \$12,547.05 \$6,207,846.79 \$79,649.09 \$97,580.02 \$117,231.55 \$0.00 \$947.79 \$75,000.00 \$19,735.44 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,582.03 \$3,073.21 \$0.00 \$3,073.21 \$0.00	\$3 1 1 1 1 1 3 3 3 3 3 3 3 3 3 42 50.00 \$21,839.00 \$12,750.00 \$12,750.00 \$100,000.00 \$117,500.00 \$100,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$10,000.00

100	\$404.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.196.84 \$4,518.20 \$0.00 \$0.00 \$0.00 \$0.00 \$2,259.10 \$1,574.38 \$1,700.00 \$335.54 \$253.80 \$857.81 \$1,300.00 \$0.00 \$35.54 \$298.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,763.97 \$2,658.58 \$719.86 \$725.00 \$15,180.47 \$22,984.68 \$20,622.67 \$20,500.00 \$1,515.180.47 \$1,212.71 \$2,867.67 \$2,850.00 \$4,770.20 \$7,264.36 \$2,389.27 \$3,575.00 \$4,770.20 \$7,264.36 \$2,389.27 \$3,575.00 \$6,188.45 \$6,263.59 \$3,040.93 \$3,000.00 \$346.12 \$0.00 \$1,461.03 \$2,2281.94 \$2,350.00 \$34,641.55 \$22,886.19 \$35,619.94 \$36,000.00 \$34,641.20 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00 \$1,417.32 \$1,375.00 \$2,200.00 \$1,224.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,224.21 \$0.00 \$0.00 \$0.00 \$1,224.21 \$0.00 \$0.00 \$0.00 \$0.00 \$1,224.21 \$0.00 \$1,224.21 \$0.00 \$0.00 \$0.00 \$1,224.21 \$0.00 \$0.00 \$0.00 \$1,224.21 \$0.00 \$1,224.21 \$0.00 \$0.00 \$0.00 \$1,224.21 \$0.00 \$0.00 \$0.00 \$1,224.21 \$0.00
100   40   53060   10   Captains Conference   \$1.198.84   \$4.518.20   \$5.000   \$1.0000   \$1.000   \$1.0000   \$1.000   \$1.0000   \$1.0000   \$1.0000   \$1.0000	\$1,196.84 \$4,518.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,259.10 \$1,574.38 \$1,700.00 \$355.54 \$253.80 \$857.81 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,763.97 \$2,658.58 \$719.86 \$725.00 \$15,180.47 \$22,984.68 \$20,622.67 \$20,500.00 \$15,470.30 \$2,281.94 \$2,350.00 \$1,461.03 \$2,281.94 \$2,350.00 \$4,770.20 \$7,264.36 \$2,389.27 \$3,575.00 \$34,641.55 \$32,886.19 \$35,819.94 \$36,000.00 \$34,641.55 \$32,886.19 \$35,819.94 \$36,000.00 \$34,641.55 \$32,886.19 \$35,819.94 \$36,000.00 \$3,461.02 \$0.00 \$1,417.32 \$1,375.00 \$0.00 \$3,461.22 \$0.00 \$1,417.32 \$1,375.00 \$0.00 \$3,464.55 \$32,886.19 \$35,819.94 \$36,000.00 \$0.0
100   40   53090   45   Command Training (Quarterly VICC)   \$3.00   \$3.22.93.10   \$1.574.38   \$1.00   40   \$3100   10   Computer / Data Systems Training   \$3.55.4   \$233.80   \$857.81   \$1.00   40   \$3120   41   EMS Committees   \$2.886.80   \$0.00   \$0.00   \$1.00   40   \$3140   41   EMS Emmittees   \$2.886.80   \$0.00   \$5.00   \$1.00   40   \$3140   41   EMS Paramedic Continuing Education   \$15.169.47   \$22.984.68   \$2.680.80   \$719.86   \$1.00   40   \$3180   41   EMS Paramedic Instructor   \$15.169.47   \$2.2984.68   \$2.680.80   \$719.86   \$1.00   40   \$3200   41   EMS Training/Shift Coverage   \$0.00   \$1.461.03   \$2.221.94   \$1.00   40   \$3201   51   Fire Investigation Training   \$4.770.20   \$7.264.36   \$2.389.27   \$1.00   40   \$3230   41   Infection Control / Pandemic Training   \$4.770.20   \$7.264.36   \$2.389.27   \$1.00   40   \$3230   41   Infection Control / Pandemic Training   \$0.00   \$3.462.55   \$393.85   \$1.00   40   \$3220   45   Promotional Testing (Adaptive Response)   \$3.618.45   \$32.886.19   \$3.89.27   \$1.00   40   \$3220   47   Control of Pandemic Training   \$4.770.20   \$3.684.15   \$32.886.19   \$3.89.27   \$1.00   40   \$3290   47   Scala Technician CE   \$4.411.25   \$0.00   \$1.417.32   \$1.00   40   \$3230   45   Specially Fire Protection   \$222.03   \$0.00   \$1.417.32   \$1.00   40   \$3330   45   Specially Fire Protection   \$222.03   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$0.00   \$1.242.11   \$0.00   \$1.417.32   \$1.00   \$1.00   \$0.00   \$1.	\$0.00 \$2,259.10 \$1,574.38 \$1,700.00 \$35.54 \$253.80 \$857.81 \$1,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,763.97 \$2,658.58 \$719.86 \$725.00 \$15,180.47 \$22,984.68 \$20,622.67 \$20,500.00 \$0.00 \$1,515,180.47 \$22,984.68 \$20,622.67 \$20,500.00 \$15,441.03 \$2,281.94 \$2,350.00 \$4,770.20 \$7,264.36 \$2,389.27 \$3,575.00 \$0.00 \$345.25 \$393.85 \$400.00 \$345.25 \$393.85 \$400.00 \$344.155 \$32,886.19 \$35,819.94 \$36,000.00 \$344.61.20 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00 \$1,417.32 \$1,375.00 \$0.00 \$345.25 \$393.85 \$400.00 \$345.25 \$393.85 \$400.00 \$346.41.55 \$32,886.19 \$35,819.94 \$36,000.00 \$0
100   40   53100   10   Computer / Data Systems Training   \$35.54   \$253.80   \$897.81   100   40   53120   41   EMS Committees   \$208.68   \$0.00   \$5000   100   40   53140   41   EMS EMT   \$1.763.97   \$2.686.58   \$719.86   100   40   53160   41   EMS EMT   \$1.763.97   \$2.686.58   \$719.86   100   40   53180   41   EMS Paramedic Continuing Education   \$15.180.47   \$2.2.884.88   \$20.622.67   100   40   53200   41   EMS Paramedic Instructor   \$154.47   \$1.212.71   \$2.887.67   100   40   53200   41   EMS Training / Shift Coverage   \$0.00   \$1.461.03   \$2.281.94   100   40   53220   41   EMS Training / Shift Coverage   \$0.00   \$1.461.03   \$2.281.94   100   40   53220   41   Infection Control / Pandemic Training   \$4.770.20   \$7.284.36   \$2.389.27   100   40   53220   41   Infection Control / Pandemic Training   \$4.770.20   \$7.284.36   \$2.389.27   100   40   53220   41   Infection Control / Pandemic Training   \$8.00   \$445.25   \$333.85   100   40   53220   45   Commerty Multi-Company Training (Adaptive Response)   \$8.184.5   \$6.285.59   \$33.940.93   100   40   53220   47   SCBA Technician CE   \$841.12   \$0.00   \$1.417.32   100   40   53320   45   Specialty Fire Protection   \$227.03   \$0.00   \$1.417.32   100   40   53330   45   Specialty Fire Protection   \$962.08   \$1.623.67   \$2.743.55   100   40   53330   45   Supervisory Specialty   \$8.99.27   \$4.346.51   \$2.965.39   100   40   53330   45   Supervisory Specialty   \$8.99.27   \$4.346.51   \$2.965.39   100   40   53330   45   Supervisory Specialty   \$8.99.27   \$4.346.51   \$2.965.39   100   40   53330   45   Training Officer / Intern Academy   \$8.99.27   \$4.346.51   \$2.965.39   100   40   53400   45   Training Active Response   \$11.675.42   \$2.200.00   \$19.759.07   100   40   53550   45   Training Officer / Recruit Academy   \$8.99.27   \$4.346.51   \$3.99.29   \$1.00.40   \$3550   45   Training Officer / Recruit Academy   \$8.99.27   \$4.346.51   \$3.99.29   \$1.00.40   \$3550   45   Training Officer / Recruit Academy   \$8.99.27   \$4.346.51   \$3.99.29   \$1.00.40   \$3570   10	\$35.54 \$253.80 \$857.81 \$1,300.00 \$0.
100	\$298.68 \$0.00 \$0.00 \$0.00 \$0.00 \$1,763.97 \$2,658.58 \$719.86 \$725.00 \$15,180.47 \$22,984.68 \$20,622.67 \$20,500.00 \$154.47 \$1,212.71 \$2,867.67 \$2,2850.00 \$4,770.20 \$7,264.36 \$2,389.27 \$3,575.00 \$0.00 \$345.25 \$393.85 \$400.00 \$6,184.55 \$32,886.19 \$35,819.94 \$36,000.00 \$344.12 \$0.00 \$1,417.32 \$1,375.00 \$0.00 \$1,417.32 \$1,375.00 \$0.00 \$1,417.32 \$1,375.00 \$0.00 \$1,417.32 \$1,375.00 \$0.00 \$1,417.32 \$1,375.00 \$0.00 \$1,224.21 \$0.00 \$0
100	\$1,763.97 \$2,658.58 \$719.86 \$725.00 \$15,180.47 \$22,984.68 \$20,622.67 \$20,500.00 \$154.47 \$1,212.71 \$2,867.67 \$2,850.00 \$0.00 \$1,461.03 \$2,281.94 \$2,350.00 \$4,770.20 \$7,264.36 \$2,389.27 \$3,575.00 \$0.00 \$345.25 \$393.85 \$400.00 \$345.25 \$393.85 \$400.00 \$346.155 \$32,886.19 \$35,819.94 \$36,000.00 \$44,173.2 \$1,375.00 \$227.03 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00 \$0.00 \$0.00 \$0.00 \$962.08 \$1,623.67 \$2,743.55 \$2,700.00 \$3,776.52 \$3,807.67 \$3,106.16 \$3,500.00 \$3,376.52 \$3,807.67 \$3,106.16 \$3,500.00 \$3,376.52 \$3,807.67 \$3,106.16 \$3,500.00 \$3,452.45 \$1,701.62 \$1,869.84 \$1,900.00 \$245.43 \$396.94 \$436.77 \$450.00 \$11,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$5,446.12 \$8,400.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,000.00 \$1,000 \$3,341.38 \$4,154.80 \$4,164.80 \$4,46.12 \$8,400.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,000.00 \$1,000 \$3,341.38 \$4,154.80 \$4,164.80 \$4,1
100	\$15,180.47 \$22,984.68 \$20,622.67 \$20,500.00 \$154.47 \$1,212.71 \$2,867.67 \$2,850.00 \$0.00 \$1,461.03 \$2,281.94 \$2,350.00 \$4,770.20 \$7,264.36 \$2,389.27 \$3,575.00 \$0.00 \$345.25 \$393.85 \$400.00 \$345.25 \$393.85 \$400.00 \$346.41.55 \$32,866.19 \$35,819.94 \$36,000.00 \$641.12 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00 \$0.00 \$0.00 \$0.00 \$962.08 \$1,623.67 \$2,743.55 \$2,700.00 \$3,776.52 \$3,807.67 \$3,106.16 \$3,500.00 \$3,3776.52 \$3,807.67 \$3,106.16 \$3,500.00 \$3,452.45 \$1,701.62 \$1,869.84 \$1,900.00 \$245.43 \$396.94 \$436.77 \$450.00 \$11,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$143,46.07 \$3,140.60 \$1,100.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$140.00 \$3,341.38 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$165,729.32 \$17,704.00 \$1,014,832.00 \$1,085,573.60 \$1,013,53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100	\$154.47 \$1,212.71 \$2,867.67 \$2,850.00 \$0.00 \$1,461.03 \$2,281.94 \$2,350.00 \$4,770.20 \$7,264.36 \$2,389.27 \$3,575.00 \$0.00 \$345.25 \$393.85 \$400.00 \$6,188.45 \$6,263.59 \$3,040.93 \$3,000.00 \$345.55 \$32,866.19 \$35,819.94 \$36,000.00 \$641.12 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00
100	\$0.00 \$1,461.03 \$2,281.94 \$2,350.00 \$4,770.20 \$7,264.36 \$2,389.27 \$3,575.00 \$0.00 \$345.25 \$393.85 \$400.00 \$6,188.45 \$6,263.59 \$3,040.93 \$3,000.00 \$345.55 \$32,886.19 \$35,819.94 \$36,000.00 \$641.12 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00
100	\$4,770.20 \$7,264.36 \$2,389.27 \$3,575.00 \$0.00 \$345.25 \$393.85 \$400.00 \$6,188.45 \$6,263.59 \$3,040.93 \$3,000.00 \$34,641.55 \$32,886.19 \$35,819.94 \$36,000.00 \$641.12 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00 \$0.00 \$0.00 \$0.00 \$962.08 \$1,623.67 \$2,743.55 \$2,700.00 \$962.08 \$1,623.67 \$2,743.55 \$2,700.00 \$3,776.62 \$3,807.67 \$3,106.16 \$3,500.00 \$9,992.77 \$4,346.51 \$2,956.39 \$3,000.00 \$3,452.45 \$1,701.62 \$1,869.84 \$1,900.00 \$245.43 \$396.94 \$436.77 \$450.00 \$11,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$676.78 \$1,597.23 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$17,734.20 \$22,707.27 \$19,231.62 \$19,880.94 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,880.99 \$17,344.20 \$22,707.27 \$19,231.62 \$19,880.99 \$17,344.20 \$22,707.27 \$19,231.62 \$19,800.90 \$105,770 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,347.89 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100	\$0.00 \$345.25 \$393.85 \$400.00 \$6,188.45 \$6,263.59 \$3,040.93 \$3,000.00 \$34,641.55 \$32,886.19 \$35,819.94 \$36,000.00 \$641.12 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00
100	\$6,188.45 \$6,263.59 \$3,040.93 \$3,000.00 \$34,641.55 \$32,886.19 \$35,819.94 \$36,000.00 \$641.12 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00
100	\$34,641.55 \$32,886.19 \$35,819.94 \$36,000.00 \$641.12 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00 \$0.00 \$0.00 \$0.00 \$962.08 \$1,623.67 \$2,743.55 \$2,700.00 \$3,776.52 \$3,807.67 \$3,106.16 \$3,500.00 \$3,776.52 \$3,807.67 \$3,106.16 \$3,500.00 \$3,452.45 \$1,701.62 \$1,869.84 \$1,900.00 \$245.43 \$396.94 \$436.77 \$450.00 \$11,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$676.78 \$1,597.23 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$17,794.00 \$1,014.8
100   40   53290   47   SCBA Technician CE   \$641.12   \$0.00   \$1,417.32   \$100   40   \$53300   45   Specialty Fire Protection   \$227.03   \$0.00   \$0.00   \$0.00   \$100   40   \$53300   45   State Fire School   \$962.08   \$1,623.67   \$2,743.55   \$100   40   \$53340   45   Supervisory Academy   \$0.00   \$1,224.21   \$0.00   \$100   40   \$53360   45   Supervisory Specialty   \$3,776.52   \$3,807.67   \$3,106.16   \$100   40   \$53360   45   Supervisory Specialty   \$9,992.77   \$4,346.51   \$2,966.39   \$100   40   \$53385   45   Training Officer / Intern Academy   \$9,992.77   \$4,346.51   \$2,966.39   \$100   40   \$53385   45   Training Officer / Intern Academy   \$3,452.45   \$1,701.62   \$1,869.84   \$100   40   \$5340   45   Training Recruits / Recruit Academy   \$3,452.45   \$1,701.62   \$1,869.84   \$100   40   \$5340   45   Training Recruits / Recruit Academy   \$3,445.45   \$2,210.00   \$19,759.07   \$100   40   \$53500   45   TRT / Adaptive Response   \$11,675.42   \$22,100.00   \$19,759.07   \$100   40   \$53500   45   TRT / Specialty - Instructor   \$9,444.67   \$10,614.80   \$8,446.12   \$100   40   \$53500   45   TRT Specialty - Instructor   \$9,444.67   \$10,614.80   \$8,446.12   \$100   40   \$3550   43   Wildland Training Overtime   \$165.53   \$937.28   \$1,022.88   \$100   40   \$5370   10   Pension (PSPRS)   \$846,437.03   \$916,794.62   \$1,113,873.84   \$100   40   \$53715   10   Pension (PSPRS) Regular OTJI EE Portion @ 1/3 Wages   \$0.00   \$3,341.38   \$4,154.80   \$100   40   \$53720   10   Pension (PSPRS) Regular Overtime   \$173,44.20   \$22,707.27   \$19,231.62   \$100   40   \$53750   10   Pension (PSPRS) Regular Overtime   \$173,44.20   \$22,707.27   \$19,231.62   \$100   40   \$3370   10   Pension (PSPRS) Training Overtime   \$173,44.20   \$22,707.27   \$19,231.62   \$100   40   \$3750   10   Pension (PSPRS) Training Overtime   \$173,44.20   \$22,707.27   \$19,231.62   \$100   40   \$3370   10   Pension (PSPRS) Training Overtime   \$173,44.20   \$22,707.27   \$19,231.62   \$100   40   \$3370   10   Pension (PSPRS) Training Overtime   \$173,44.20   \$22,707.27   \$19,231.6	\$641.12 \$0.00 \$1,417.32 \$1,375.00 \$227.03 \$0.00
100    40    53300    45    Specialty Fire Protection	\$227.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$962.08 \$1,623.67 \$2,743.55 \$2,700.00 \$0.00 \$1,224.21 \$0.00 \$0.00 \$3,776.52 \$3,807.67 \$3,106.16 \$3,500.00 \$9,992.77 \$4,346.51 \$2,956.39 \$3,000.00 \$245.45 \$1,701.62 \$1,869.84 \$1,900.00 \$245.43 \$396.94 \$436.77 \$450.00 \$11,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$676.78 \$1,597.23 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,023.84 \$1,90.00 \$165.53 \$937.28 \$1,023.86 \$1,100.00 \$165.53 \$937.28 \$1,023.86 \$1,100.00 \$165.53 \$937.28 \$1,023.86 \$1,103.65 \$113,325.00 \$165.53 \$937.28 \$1,023.86 \$1,103.65 \$113,325.00 \$165.53 \$937.28 \$1,023.86 \$1,100.00 \$165.53 \$937.28 \$1,023.86 \$1,100.00 \$165.53 \$937.28 \$1,023.86 \$1,100.00 \$165.53 \$937.28 \$1,023.86 \$1,100.00 \$1,014.80
100   40   53320   45   State Fire School   \$962.08   \$1,623.67   \$2,743.55   \$100   40   53340   45   Supervisory Academy   \$3,000   \$1,224.21   \$0,000   \$1,000   40   \$3360   45   Supervisory Specialty   \$3,776.52   \$3,807.67   \$3,106.16   \$100   40   \$53380   45   Training Officer / Recruit Academy   \$9,992.77   \$4,346.51   \$2,956.39   \$100   40   \$53385   45   Training Officer / Intern Academy   \$3,452.48   \$1,701.62   \$1,869.84   \$100   40   \$5340   45   Training Recruit F Recruit Academy   \$2,245.43   \$3369.4   \$436.77   \$100   40   \$3440   45   TRT / Adaptive Response   \$11,675.42   \$22,100.00   \$19,759.07   \$100   40   \$5350   45   TRT Specialty - Instructor   \$9,444.67   \$10,614.80   \$8,446.12   \$100   40   \$3550   43   Wildland Training Overtime   \$676.78   \$1,597.23   \$0,000   \$10,759.07   \$100   40   \$3580   10   Fire Investigation Overtime   \$165.53   \$937.28   \$1,022.88   \$100   40   \$3715   10   Pension (PSPRS) Regular OTJI EE Portion @ 1/3 Wages   \$0,000   \$3,341.38   \$4,154.80   \$4,154.80   \$100   40   \$3720   10   Pension (PSPRS) Regular OTJI EE Portion @ 1/3 Wages   \$0,000   \$3,341.38   \$4,154.80   \$4,154.80   \$1,000   40   \$3750   10   Pension (PSPRS) Training Overtime   \$17,344.20   \$22,07.27   \$19,231.62   \$100   40   \$3750   10   Pension (PSPRS) Training Overtime   \$17,344.20   \$22,07.27   \$19,231.62   \$100   40   \$3750   10   Pension (PSPRS) Training Overtime   \$17,344.20   \$22,07.27   \$19,231.62   \$100   40   \$3750   10   Pension (PSPRS) Training Overtime   \$17,344.20   \$22,07.27   \$19,231.62   \$100   40   \$3750   10   Pension (PSPRS) Training Overtime   \$17,344.20   \$22,07.27   \$19,231.62   \$100   40   \$3750   10   Pension (PSPRS) ODD   \$26,536.48   \$47,210.27   \$40,350.54   \$100   40   \$3750   10   Pension (PSPRS) ODD   \$26,536.48   \$47,210.27   \$40,350.54   \$100   40   \$3750   10   Pension (PSPRS) ODD   \$26,536.48   \$47,210.27   \$40,350.54   \$100   40   \$3750   10   Pension (PSPRS) ODD   \$26,536.48   \$47,210.27   \$40,350.54   \$100   \$40   \$3750   10   Pension (PSPRS) ODD   \$26,536.	\$962.08 \$1,623.67 \$2,743.55 \$2,700.00 \$0.00 \$1,224.21 \$0.00 \$0.00 \$0.00 \$3,776.52 \$3,807.67 \$3,106.16 \$3,500.00 \$9,992.77 \$4,346.51 \$2,956.39 \$3,000.00 \$245.45 \$1,701.62 \$1,869.84 \$1,900.00 \$245.43 \$396.94 \$436.77 \$450.00 \$11,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$676.78 \$1,597.23 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,023.86 \$1,103.673.84 \$1,593.60 \$1,59
100	\$0.00 \$1,224.21 \$0.00 \$0.00 \$0.00 \$3,776.52 \$3,807.67 \$3,106.16 \$3,500.00 \$9,992.77 \$4,346.51 \$2,956.39 \$3,000.00 \$3,452.45 \$1,701.62 \$1,869.84 \$1,900.00 \$245.43 \$396.94 \$436.77 \$450.00 \$11,657.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$676.78 \$1,597.23 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$3,341.38 \$4,154.80 \$4,154.80 \$4,154.80 \$43,468.07 \$33,224.50 \$22,707.27 \$19,231.62 \$19,580.90 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100	\$3,776.52 \$3,807.67 \$3,106.16 \$3,500.00 \$9,992.77 \$4,346.51 \$2,956.39 \$3,000.00 \$3,452.45 \$1,701.62 \$1,869.84 \$1,900.00 \$245.43 \$396.94 \$436.77 \$450.00 \$1,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$676.78 \$1,597.23 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,023.88 \$1,100.00 \$165.53 \$937.28 \$1,023.88 \$1,100.00 \$165.53 \$937.28 \$1,034.045.16 \$1,034.045
100	\$9,992.77 \$4,346.51 \$2,956.39 \$3,000.00 \$3,452.45 \$1,701.62 \$1,869.84 \$1,900.00 \$245.43 \$396.94 \$436.77 \$450.00 \$11,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,023.84 \$1,103.4045.16 \$1.00.00 \$1
100	\$3,452.45 \$1,701.62 \$1,869.84 \$1,900.00 \$245.43 \$396.94 \$436.77 \$450.00 \$11,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$676.78 \$1,597.23 \$0.00 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,023.84 \$1,1034,045.16 \$0.00 \$3,341.38 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100	\$245.43 \$396.94 \$436.77 \$450.00 \$11,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$0.00 \$105,729.32 \$1.597.23 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,023.84 \$1,1034,045.16 \$0.00 \$3,341.38 \$4,154.80 \$4,154.80 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100	\$11,675.42 \$22,100.00 \$19,759.07 \$19,600.00 \$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$676.78 \$1,597.23 \$0.00 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$3,341.38 \$4,154.80 \$4,154.80 \$4,154.80 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100   40   53500   45   TRT Specialty - Instructor   \$9,444.67   \$10,614.80   \$8,446.12     100   40   53550   43   Wildland Training Overtime   \$676.78   \$1,597.23   \$0.00     Story	\$9,444.67 \$10,614.80 \$8,446.12 \$8,400.00 \$676.78 \$1,597.23 \$0.00 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$3,341.38 \$4,154.80 \$4,154.80 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100   40   53550   43   Wildland Training Overtime	\$676.78 \$1,597.23 \$0.00 \$0.00 \$0.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$346,437.03 \$916,794.62 \$1,013,873.84 \$1,034,045.16 \$0.00 \$3,341.38 \$4,154.80 \$4,154.80 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
\$105,729.32   \$129,520.14   \$111,303.55     The standard of the standard of	\$105,729.32 \$129,520.14 \$111,303.55 \$113,325.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$846,437.03 \$916,794.62 \$1,013,873.84 \$1,034,045.16 \$0.00 \$3,341.38 \$4,154.80 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
OT Wages           100         40         53580         10         Fire Investigation Overtime         \$165.53         \$937.28         \$1,022.88           Benefit Costs           100         40         53710         10         Pension (PSPRS)         \$1,013.873.84         \$1           100         40         53715         10         Pension (PSPRS) Regular OTJI EE Portion @ 1/3 Wages         \$0.00         \$3,341.38         \$4,154.80           100         40         53720         10         Pension (PSPRS) Regular Overtime         \$43,488.07         \$31,224.50         \$29,554.27           100         40         53730         10         Pension (PSPRS) Training Overtime         \$17,344.20         \$22,707.27         \$19,231.62           100         40         53750         10         Pension (PSPRS) OOD         \$26,536.48         \$47,210.27         \$40,350.54           100         40         53770         10         Benefit Contributions (457, AFLAC, Health, HSA)         \$956,300.92         \$977,704.00         \$1,014,832.00         \$7           100         40         53810         10         Social Security         \$1,013.53         \$0.00         \$3,027.53           100         40         53830	\$165.53 \$937.28 \$1,022.88 \$1,100.00 \$165.53 \$937.28 \$1,022.88 \$1,100.00 \$846,437.03 \$916,794.62 \$1,013,873.84 \$1,034,045.16 \$0.00 \$3,341.38 \$4,154.80 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100   40   53580   10   Fire Investigation Overtime	\$165.53 \$937.28 \$1,022.88 \$1,100.00 \$846,437.03 \$916,794.62 \$1,013,873.84 \$1,034,045.16 \$0.00 \$3,341.38 \$4,154.80 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$27,7344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
\$165.53	\$1,00.00 \$1,014,50.00 \$1,014,832.00 \$1,0065,573.60 \$1,891,794.00 \$1,013,673 \$2,124.59 \$76,619.38 \$1,013,63 \$3,3178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,046.66 \$1,000.00 \$3,341.38 \$4,154.80 \$4,154.80 \$4,154.80 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88
Benefit Costs	\$846,437.03 \$916,794.62 \$1,013,873.84 \$1,034,045.16 \$0.00 \$3,341.38 \$4,154.80 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100   40   53710   10   Pension (PSPRS)   \$846,437.03   \$916,794.62   \$1,013,873.84   \$1   100   40   53715   10   Pension (PSPRS) Regular OTJI EE Portion @ 1/3 Wages   \$0.00   \$3,341.38   \$4,154.80   \$100   40   53720   10   Pension (PSPRS) Regular Overtime   \$43,468.07   \$31,224.50   \$29,554.27   \$100   40   53730   10   Pension (PSPRS) Training Overtime   \$17,344.20   \$22,707.27   \$19,231.62   \$100   40   53750   10   Pension (PSPRS) OOD   \$26,536.48   \$47,210.27   \$40,350.54   \$100   40   53760   10   Pension (ASRS)   \$1,707.70   \$0.00   \$4,867.71   \$100   40   53770   10   Benefit Contributions (457, AFLAC, Health, HSA)   \$956,300.92   \$977,704.00   \$1,014,832.00   \$1,891,794.40   \$1,998,982.04   \$2,126,864.79   \$2,12	\$0.00 \$3,341.38 \$4,154.80 \$4,154.80 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100         40         53715         10         Pension (PSPRS) Regular OTJI EE Portion @ 1/3 Wages         \$0.00         \$3,341.38         \$4,154.80           100         40         53720         10         Pension (PSPRS) Regular Overtime         \$43,468.07         \$31,224.50         \$29,554.27           100         40         53730         10         Pension (PSPRS) Training Overtime         \$17,344.20         \$22,707.27         \$19,231.62           100         40         53750         10         Pension (PSPRS) OOD         \$26,536.48         \$47,210.27         \$40,350.54           100         40         53760         10         Pension (ASRS)         \$1,707.70         \$0.00         \$4,867.71           100         40         53770         10         Benefit Contributions (457, AFLAC, Health, HSA)         \$956,300.92         \$977,704.00         \$1,014,832.00         \$1           Employer Costs           100         40         53810         10         Social Security         \$1,013.53         \$0.00         \$3,027.53           100         40         53830         10         Medicare         \$72,146.59         \$76,619.38         \$85,564.14           100         40         53840         10         Medicare - Ov	\$0.00 \$3,341.38 \$4,154.80 \$4,154.80 \$4,154.80 \$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100   40   53720   10   Pension (PSPRS) Regular Overtime   \$43,468.07   \$31,224.50   \$29,554.27     100   40   53730   10   Pension (PSPRS) Training Overtime   \$17,344.20   \$22,707.27   \$19,231.62     100   40   53750   10   Pension (PSPRS) OOD   \$26,536.48   \$47,210.27   \$40,350.54     100   40   53760   10   Pension (ASRS)   \$1,707.70   \$0.00   \$4,867.71     100   40   53770   10   Benefit Contributions (457, AFLAC, Health, HSA)   \$956,300.92   \$977,704.00   \$1,014,832.00   \$1,891,794.40   \$1,998,982.04   \$2,126,864.79   \$2,126,864.	\$43,468.07 \$31,224.50 \$29,554.27 \$29,814.00 \$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100   40   53730   10   Pension (PSPRS) Training Overtime   \$17,344.20   \$22,707.27   \$19,231.62	\$17,344.20 \$22,707.27 \$19,231.62 \$19,580.90 \$26,536.48 \$47,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100   40   53750   10   Pension (PSPRS) OOD   \$20,536.48   \$47,210.27   \$40,350.54   \$100   40   53760   10   Pension (ASRS)   \$1,707.70   \$0.00   \$4,867.71   \$100   40   53770   10   Benefit Contributions (457, AFLAC, Health, HSA)   \$956,300.92   \$977,704.00   \$1,014,832.00   \$1,014,832.00   \$1,891,794.40   \$1,998,982.04   \$2,126,864.79   \$2,289.32   \$3,027.53   \$1,013.53   \$0.00   \$3,027.53   \$1,013.53   \$0.00   \$3,027.53   \$1,013	\$26,536.48 \$447,210.27 \$40,350.54 \$41,153.33 \$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100   40   53760   10   Pension (ASRS)   \$1,707.70   \$0.00   \$4,867.71	\$1,707.70 \$0.00 \$4,867.71 \$5,111.09 \$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100   40   53770   10   Benefit Contributions (457, AFLAC, Health, HSA)   \$956,300.92   \$977,704.00   \$1,014,832.00   \$1,891,794.40   \$1,998,982.04   \$2,126,864.79   \$2,126	\$956,300.92 \$977,704.00 \$1,014,832.00 \$1,065,573.60 \$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
\$1,891,794.40   \$1,998,982.04   \$2,126,864.79   \$2	\$1,891,794.40 \$1,998,982.04 \$2,126,864.79 \$2,199,432.88 \$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
The imployer Costs   The imp	\$1,013.53 \$0.00 \$3,027.53 \$3,178.91 \$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100         40         53810         10         Social Security         \$1,013.53         \$0.00         \$3,027.53           100         40         53830         10         Medicare         \$72,146.59         \$76,619.38         \$85,564.14           100         40         53840         10         Medicare - Overtime         \$5,009.94         \$4,349.04         \$4,002.86           100         40         53850         10         Medicare - Out of District         \$2,289.32         \$3,931.23         \$3,370.84	\$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100         40         53830         10         Medicare         \$72,146.59         \$76,619.38         \$85,564.14           100         40         53840         10         Medicare - Overtime         \$5,009.94         \$4,349.04         \$4,002.86           100         40         53850         10         Medicare - Out of District         \$2,289.32         \$3,931.23         \$3,370.84	\$72,146.59 \$76,619.38 \$85,564.14 \$88,483.57 \$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100         40         53840         10         Medicare - Overtime         \$5,009.94         \$4,349.04         \$4,002.86           100         40         53850         10         Medicare - Out of District         \$2,289.32         \$3,931.23         \$3,370.84	\$5,009.94 \$4,349.04 \$4,002.86 \$4,046.07
100         40         53850         10         Medicare - Out of District         \$2,289.32         \$3,931.23         \$3,370.84	
	\$2,289.32 \$3,931.23 \$3,370.84 \$3,407.23
100   40   33000   10   illustrial instraince	
100 40 53870 49 Industrial Insurance - Volunteers \$0.00 \$0.00	
100   40   33875   10   Industrial Insurance - Overtime   \$5,186.00   \$4,652.44   \$8,600.00	
	\$5,180.00 \$6,052.64
	\$3,021,00 \$5,347,28 \$6,900,00 \$6,974,49
	\$3,021.00 \$5,347.28 \$6,900.00 \$6,974.49 \$4,707.04 \$1,500.00 \$0.00
Health Benefit Costs	\$4,707.04 \$1,500.00 \$0.00 \$0.00
	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85
	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 -\$13.81 \$0.00 \$0.00 \$0.00
	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 -\$13.81 \$0.00 \$0.00 \$0.00 -\$24.17 \$0.00 \$0.00 \$0.00
	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 -\$13.81 \$0.00 \$0.00 \$0.00 -\$24.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$13.81 \$0.00 \$0.
	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$0.00 \$0.0
	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$281
	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$281
Benefit Liability	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$281
Benefit Liability           100         40         53990         10         Earned Leave Annual Payment / Liability         \$374,365.36         \$0.00         \$147,504.37	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$280,00 \$0.00 \$0
100         40         53990         10         Earned Leave Annual Payment / Liability         \$374,365.36         \$0.00         \$147,504.37	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100         40         53990         10         Earned Leave Annual Payment / Liability         \$374,365.36         \$0.00         \$147,504.37	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00
100         40         53990         10         Earned Leave Annual Payment / Liability         \$374,365.36         \$0.00         \$147,504.37           100         40         53992         10         FICA (Social Security / Medicare)         \$4,935.00         \$0.00         \$1,735.23	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$0.00 \$0.0
100         40         53990         10         Earned Leave Annual Payment / Liability         \$374,365.36         \$0.00         \$147,504.37           100         40         53992         10         FICA (Social Security / Medicare)         \$4,935.00         \$0.00         \$1,735.23           100         40         53994         10         Industrial Insurance         \$9,837.00         \$0.00         \$4,526.00           100         40         53997         10         Earned Leave Separation Program         \$5,644.10         \$26,000.00         \$0.00	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00
100         40         53990         10         Earned Leave Annual Payment / Liability         \$374,365.36         \$0.00         \$147,504.37           100         40         53992         10         FICA (Social Security / Medicare)         \$4,935.00         \$0.00         \$1,735.23           100         40         53994         10         Industrial Insurance         \$9,837.00         \$0.00         \$4,526.00           100         40         53997         10         Earned Leave Separation Program         \$5,644.10         \$26,000.00         \$0.00	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00
100         40         53990         10         Earned Leave Annual Payment / Liability         \$374,365.36         \$0.00         \$147,504.37           100         40         53992         10         FICA (Social Security / Medicare)         \$4,935.00         \$0.00         \$1,735.23           100         40         53994         10         Industrial Insurance         \$9,837.00         \$0.00         \$4,526.00           100         40         53997         10         Earned Leave Separation Program         \$5,644.10         \$26,000.00         \$0.00           100         40         53998         10         FICA (Social Security / Medicare)         \$81.84         \$0.00         \$0.00           100         40         53999         10         Industrial Insurance         \$149.00         \$680.00         \$0.00	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$23,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$0.00
100         40         53990         10         Earned Leave Annual Payment / Liability         \$374,365.36         \$0.00         \$147,504.37           100         40         53992         10         FICA (Social Security / Medicare)         \$4,935.00         \$0.00         \$1,735.23           100         40         53994         10         Industrial Insurance         \$9,837.00         \$0.00         \$4,526.00           100         40         53997         10         Earned Leave Separation Program         \$5,644.10         \$26,000.00         \$0.00           100         40         53998         10         FICA (Social Security / Medicare)         \$81.84         \$0.00         \$0.00           100         40         53999         10         Industrial Insurance         \$149.00         \$680.00         \$0.00           \$395,012.30         \$26,680.00         \$153,765.60	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100         40         53990         10         Earned Leave Annual Payment / Liability         \$374,365.36         \$0.00         \$147,504.37           100         40         53992         10         FICA (Social Security / Medicare)         \$4,935.00         \$0.00         \$1,735.23           100         40         53994         10         Industrial Insurance         \$9,837.00         \$0.00         \$4,526.00           100         40         53997         10         Earned Leave Separation Program         \$5,644.10         \$26,000.00         \$0.00           100         40         53998         10         FICA (Social Security / Medicare)         \$81.84         \$0.00         \$0.00           100         40         53999         10         Industrial Insurance         \$149.00         \$680.00         \$0.00           \$395,012.30         \$26,680.00         \$153,765.60	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100   40   53990   10   Earned Leave Annual Payment / Liability   \$374,365.36   \$0.00   \$147,504.37	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100         40         53990         10         Earned Leave Annual Payment / Liability         \$374,365.36         \$0.00         \$147,504.37           100         40         53992         10         FICA (Social Security / Medicare)         \$4,935.00         \$0.00         \$1,735.23           100         40         53994         10         Industrial Insurance         \$9,837.00         \$0.00         \$4,526.00           100         40         53997         10         Earned Leave Separation Program         \$5,644.10         \$26,000.00         \$0.00           100         40         53998         10         FICA (Social Security / Medicare)         \$81.84         \$0.00         \$0.00           100         40         53999         10         Industrial Insurance         \$149.00         \$680.00         \$0.00           \$395,012.30         \$26,680.00         \$153,765.60	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100   40   53990   10   Earned Leave Annual Payment / Liability   \$374,365.36   \$0.00   \$147,504.37     100   40   53992   10   FICA (Social Security / Medicare)   \$4,935.00   \$0.00   \$1,735.23     100   40   53994   10   Industrial Insurance   \$9,837.00   \$0.00   \$4,526.00     100   40   53997   10   Earned Leave Separation Program   \$5,644.10   \$26,000.00   \$0.00     100   40   53998   10   FICA (Social Security / Medicare)   \$81.84   \$0.00   \$0.00     100   40   53999   10   Industrial Insurance   \$149.00   \$680.00   \$0.00     100   40   53999   10   Industrial Insurance   \$149.00   \$680.00   \$0.00     100   53990   50   \$26,680.00   \$153,765.60     100   50   50   50   50     100   50   50   50   50     100   50   50   50   50     100   50   50   50     100   50   50   50     100   50   50   50     100   50   50   50     100   50   50   50     100   50   50   50     100   50   50   50     100   50   50   50     100   50   50   50     100   50   50   50     100   50   50   50     100   50   50   50     50   50   50   50	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100   40   53990   10   Earned Leave Annual Payment / Liability   \$374,365.36   \$0.00   \$147,504.37     100   40   53992   10   FICA (Social Security / Medicare)   \$4,935.00   \$0.00   \$1,735.23     100   40   53994   10   Industrial Insurance   \$9,837.00   \$0.00   \$4,526.00     100   40   53997   10   Earned Leave Separation Program   \$5,644.10   \$26,000.00   \$0.00     100   40   53998   10   FICA (Social Security / Medicare)   \$81.84   \$0.00   \$0.00     100   40   53999   10   Industrial Insurance   \$149.00   \$680.00   \$0.00     100   40   53999   10   Industrial Insurance   \$149.00   \$680.00   \$153,765.60     COMPENSATION & BENEFITS TOTAL:   \$8,441,673.56   \$8,371,036.20   \$9,311,958.76     Sequipment & Machinery   \$2,649.39   \$5,000.00   \$6,000.00     100   40   54060   41   Electronic Patient Care Reporting   \$2,649.39   \$5,000.00   \$6,000.00	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100   40   53990   10   Earned Leave Annual Payment / Liability   \$374,365.36   \$0.00   \$147,504.37	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100   40   53990   10   Earned Leave Annual Payment / Liability   \$374,365.36   \$0.00   \$147,504.37	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100   40   53990   10   Earned Leave Annual Payment / Liability   \$374,365.36   \$0.00   \$147,504.37     100   40   53992   10   FICA (Social Security / Medicare)   \$4,935.00   \$0.00   \$1,735.23     100   40   53994   10   Industrial Insurance   \$9,837.00   \$0.00   \$4,526.00     100   40   53997   10   Earned Leave Separation Program   \$5,644.10   \$26,000.00   \$0.00     100   40   53998   10   FICA (Social Security / Medicare)   \$81.84   \$0.00   \$0.00     100   40   53999   10   Industrial Insurance   \$149.00   \$680.00   \$0.00     100   40   53999   10   Industrial Insurance   \$149.00   \$680.00   \$153,765.60     COMPENSATION & BENEFITS TOTAL:   \$8,441,673.56   \$8,371,036.20   \$9,311,958.76     Social Security / Medicare)   \$149.00   \$680.00   \$0.00     100   40   54060   41   Electronic Patient Care Reporting   \$2,649.39   \$5,000.00   \$6,000.00     100   40   54080   41   EMS Equipment & Machinery   \$3,601.56   \$6,000.00   \$6,000.00     100   40   54100   41   EMS Equipment & Machinery   \$3,601.56   \$6,000.00   \$2,000.00     100   40   54120   40   Fire Ops. Equipment & Machinery   \$4,762.32   \$6,500.00   \$3,000.00     100   40   54120   40   Fire Ops. Equipment & Machinery   \$4,762.32   \$6,500.00   \$3,000.00	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100   40   53990   10   Earned Leave Annual Payment / Liability   \$374,365.36   \$0.00   \$147,504.37     100   40   53992   10   FICA (Social Security / Medicare)   \$4,935.00   \$0.00   \$1,735.23     100   40   53994   10   Industrial Insurance   \$9,837.00   \$0.00   \$4,526.00     100   40   53997   10   Earned Leave Separation Program   \$5,644.10   \$26,000.00   \$0.00     100   40   53998   10   FICA (Social Security / Medicare)   \$81.84   \$0.00   \$0.00     100   40   53999   10   Industrial Insurance   \$149.00   \$680.00   \$0.00     100   40   53999   10   Industrial Insurance   \$149.00   \$680.00   \$153,765.60     100   40   54060   41   Electronic Patient Care Reporting   \$2,649.39   \$5,000.00   \$6,000.00     100   40   54060   41   EMS Equipment & Machinery   \$3,601.56   \$6,000.00   \$6,000.00     100   40   54100   41   EMS Training Equipment   \$1,330.41   \$1,500.00   \$2,000.00     100   40   54120   40   Fire Ops. Equipment & Machinery   \$4,762.32   \$6,500.00   \$3,000.00     100   40   54140   40   Fire Ops. Hose (Various)   \$10,501.54   \$11,100.00   \$5,000.00     100   40   54140   40   Fire Ops. Hose (Various)   \$10,501.54   \$11,100.00   \$5,000.00	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100   40   53990   10   Earned Leave Annual Payment / Liability   \$374,365.36   \$0.00   \$147,504.37     100   40   53992   10   FICA (Social Security / Medicare)   \$4,935.00   \$0.00   \$1,735.23     100   40   53994   10   Earned Leave Separation Program   \$5,644.10   \$26,000.00   \$0.00     100   40   53997   10   Earned Leave Separation Program   \$5,644.10   \$26,000.00   \$0.00     100   40   53998   10   FICA (Social Security / Medicare)   \$81.84   \$0.00   \$0.00     100   40   53999   10   Industrial Insurance   \$149.00   \$680.00   \$0.00     100   40   53999   10   Industrial Insurance   \$395,012.30   \$26,680.00   \$153,765.60     COMPENSATION & BENEFITS TOTAL:   \$8,441,673.56   \$8,371,036.20   \$9,311,958.76     Sequipment & Machinery   \$2,649.39   \$5,000.00   \$6,000.00     100   40   54080   41   Electronic Patient Care Reporting   \$2,649.39   \$5,000.00   \$6,000.00     100   40   54100   41   EMS Training Equipment   \$3,601.56   \$6,000.00   \$6,000.00     100   40   54120   40   Fire Ops. Equipment & Machinery   \$4,762.32   \$6,500.00   \$3,000.00     100   40   54140   40   Fire Ops. Hose (Various)   \$10,501.54   \$11,100.00   \$5,000.00     100   40   54165   45   Fire Ops. Training Equipment   \$1,853.62   \$4,000.00   \$3,000.00	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$280,00 \$0.00 \$0
100	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100   40   53990   10   Earned Leave Annual Payment / Liability   \$374,365.36   \$0.00   \$147,504.37   100   40   53992   10   FICA (Social Security / Medicare)   \$4,935.00   \$0.00   \$1,735.23   100   40   53994   10   Earned Leave Separation Program   \$9,837.00   \$0.00   \$4,526.00   100   40   53997   10   Earned Leave Separation Program   \$5,644.10   \$26,000.00   \$0.00   100   40   53998   10   FICA (Social Security / Medicare)   \$81.84   \$0.00   \$0.00   100   40   53999   10   FICA (Social Security / Medicare)   \$81.84   \$0.00   \$0.00   100   40   53999   10   FICA (Social Security / Medicare)   \$84.90   \$680.00   \$0.00   100   \$395,012.30   \$26,680.00   \$153,765.60   \$153,76	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100   40   53990   10   Earned Leave Annual Payment / Liability   \$374,365.36   \$0.00   \$147,504.37     100   40   53992   10   FICA (Social Security / Medicare)   \$4,935.00   \$0.00   \$1,735.23     100   40   53994   10   Earned Leave Separation Program   \$5,644.10   \$26,000.00   \$4,526.00     100   40   53997   10   Earned Leave Separation Program   \$5,644.10   \$26,000.00   \$0.00     100   40   53998   10   FICA (Social Security / Medicare)   \$81.84   \$0.00   \$0.00     100   40   53999   10   FICA (Social Security / Medicare)   \$81.84   \$0.00   \$0.00     100   40   53999   10   Industrial Insurance   \$149.00   \$680.00   \$0.00	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$0.00 \$0.0
100	\$4,707.04 \$1,500.00 \$0.00 \$0.00 \$233,422.42 \$254,795.31 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,494.37 \$288,176.85 \$281,477 \$0.00 \$

100   40   55100   41   EMS Parts & Supples   \$10.0000   \$10.000	Operat	ina Sur	oplies (Dui	ables	)	12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100   40   55700   41   EMS Training Totals & Supplies   \$30.12   \$800.00   \$1,200.00   \$1,200.00   \$1,200.00   \$1,000.00									\$9,180.00
100   40   55200   40   Fire Ops. Parts & Supplies   \$4,504.02   \$3,000.00   \$5,000.00   \$2,000.00   \$3,000.00				_		\$30.12	\$800.00	\$1,200.00	\$1,224.00
100   40   55220   48   Free Opt. Training Tools & Supplies   \$0.000   \$1,000.000	100	40	55140	41	EMS Training Videos	\$0.00	\$500.00	\$500.00	\$510.00
100   40   55280   46   HazMan Equipment, Parts & Supples   \$92420   \$15,000.0   \$1,00	100	40	55200	40	Fire Ops. Parts & Supplies	\$4,504.82	\$5,000.00	\$5,500.00	\$5,610.00
100   40   56320   45   IFSTA Manuals   \$1,000.00	100	40	55220	45	Fire Ops. Training Tools & Supplies	\$0.00	\$2,000.00	\$2,000.00	\$2,040.00
100   40   55360   41   Infection Control Supples   \$0.00   \$90.00   \$90.00   \$90.00   \$90.00   \$10.00   40   55450   20   67050   \$0.00   \$10.00	100	40	55280	46	HazMat Equipment, Parts & Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00
100   40   56420   25   Office Equipment, Parts & Supplies   \$0.00   \$370.00   \$3.00.0	100	40		45		\$924.20	\$1,200.00	\$1,200.00	\$1,200.00
100   40   55440   42   Physical Fitness Training Tools & Supples   \$30.44   \$10.00   \$40.00   \$1.00	100	40		_				\$800.00	\$800.00
100   40   65480   42   Safety Equipment, Parts & Supplies   \$9.00.0   \$1,00.00   \$1,00.00   \$0.00.0   \$	-			_					\$0.00
100   40   65545   25   Staton / Office Parinters, Parts & Supplies   \$7200.00   \$10,00.00   \$10,00.00   \$18,00.00   \$18,00.00   \$18,00.00   \$18,00.00   \$18,00.00   \$18,00.00   \$18,00.00   \$18,00.00   \$18,00.00   \$18,00.00   \$18,00.00   \$18,00.00   \$10,00.									\$400.00
100   40   55550   28   Station / Office Furniture, Parts & Supplies   \$12,326.6   \$1,000.0   \$11,000.0   \$15,000.0   \$10,000.0   \$15,000.0   \$10,000.0   \$15,000.0   \$10,00	-			_					\$1,530.00
100   40   55590 A B   Technical Rescue Parts & Supplies   \$1,234.50   \$1,000.00   \$1,000.00   \$1,250.00   \$1,000.00   \$1,250.00   \$1,000.00   \$1,250.00   \$1,00									\$0.00
100   40   55670   49   Volunteer Group Supplies   \$30,00   \$500,00   \$500,00   \$51,000   \$	-			_					
100   40   55687   34   Wideland Frunking Tools & Supplies   \$1,574.86   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$2,000.00   \$46,560.76   \$46,560.76   \$46,560.76   \$46,560.00   \$46,560.76   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$46,560.00   \$50.00	$\overline{}$			_					
Section   Sect	-								
Parts   Supplies (Disposables / Consumables)									
Parts & Supplies (Disposables / Consumbles)	100	40	00000	43	wildiand Fire Parts & Supplies				
100   40   56700   49   CERT Supplies   \$0.00   \$0.0	Parte 8	Sunni	ias (Disno	sahla	s / Consumables)	\$40,520.78	\$49,900.00	\$45,600.00	\$46,956.50
100			1	_		\$0.00	90.00	\$0.00	\$0.00
100	-			_					\$0.00
100   40   56300   41   CHS - Immunization Supplies   \$1,558,14   \$2,000,00   \$2,000,00   \$2,500,00	-			_			*****		\$0.00
100   40   56320   41   CHS - PAD Supplies	-				* ''				\$0.00
100   40   56360   49   Community Youth / Cadet Team Supplies   \$2,984.06   \$3,000.00				_					\$2.500.00
100   40   56420   41   CPR Supplies   \$2,044.04   \$3,000.00   \$3,000.00   \$3,000.01	-			_					\$500.00
100   40   56440   41   EMS Administrative Supplies   \$0.00   \$500.00   \$500.00   \$500.00   \$400.00   \$4.00   \$4.00   \$6460   41   EMS Disposables   \$1,550.88   \$4,500.00   \$4,000.00   \$4,100   \$7,175   \$1.00   40   \$6480   41   EMS Disposables - Southwest Ambulance   \$5,344.45   \$7,000.00   \$7,000.00   \$7,175   \$1.00   40   \$6680   41   EMS Training Operating Supplies   \$6,814.45   \$3,000.00   \$1,000.00   \$1,005.00   \$1	-				, , , , , , , , , , , , , , , , , , , ,				\$3,000.00
100   40   56460   41   EMS Disposables   50.00   51.00.00   57.	-			_			* - /		\$800.00
100   40   56480   41   EMS Disposables - Southwest Ambulance   \$5,344.45   \$7,000.00   \$7,700.00   \$7,100.00   \$1,000.00	-				,,,				\$4,100.00
100   40   56520   41   EMS Training Operating Supplies   \$311.99   \$1,000.00   \$1,000.0	-			_	<u> </u>				\$7,175.00
100	-								\$1,025.00
100	-								\$1,025.00
100	-				· · · · · · · · · · · · · · · · · · ·				\$4,100.00
100   40   56780   40   Firefighting Parts & Supplies   \$8,113.33   \$7,000.00   \$7,000.00   \$7,175	-								\$1,025.00
100	100	40	56780	40		\$8,113.33			\$7,175.00
100	-								\$8,200.00
100	100	40	56840	40	Foam, AFFF, ATC, Acid	\$0.00	\$1,500.00	\$1,500.00	\$1,537.50
100	100	40	56960	46		\$0.00	\$1,000.00	\$1,000.00	\$1,025.00
100	100	40	56980	46	HazMat Training Supplies	\$0.00	\$500.00	\$500.00	\$512.50
100	100	40	57000	41	Immunization Clinic Supplies (SFMD)	\$1,263.74	\$3,000.00	\$3,500.00	\$3,587.50
100	100	40	57180	44	Physical Fitness Supplies	\$0.00	\$100.00	\$100.00	\$100.00
100   40   57580   40   Pump Valves & Accessories   \$0.00   \$2,000.00   \$1,500.00   \$1,537.	100	40	57240	42	PPE - New Hire	\$12,900.47	\$3,000.00	\$24,500.00	\$10,750.00
100	100	40	57245	42	PPE (Personal Protective Equipment)	\$35,125.54	\$30,000.00	\$42,000.00	\$21,525.00
100	100	40	57580	40	Pump Valves & Accessories	\$0.00	\$2,000.00	\$1,500.00	\$1,537.50
100	100	40	57600	45	Recruit Academy Supplies	\$2,275.01	\$1,000.00	\$7,000.00	\$7,175.00
100	100	40	57605	45	Recruit Intern Academy Supplies	\$395.02	\$1,000.00	\$1,000.00	\$1,000.00
100	-			_	· ''				\$2,050.00
100				_	, , , , ,				\$500.00
100   40   57840   48   TRT Training Supplies   \$405.34   \$1,500.00   \$750.00   \$750.00   \$100   40   58000   15   Uniforms - Civilian   \$141.09   \$350.00   \$350.00   \$375.00									\$800.00
100   40   58000   15   Uniforms - Civilian   \$141.09   \$350.00   \$350.00   \$355.00   \$375.			<del> </del>						\$2,050.00
100   40   58100   40   Uniforms - Public Safety   \$55,115.52   \$56,000.00   \$58,100.00   \$58,100.00   \$100.00   \$200.00   \$				_					\$750.00
100   40   58150   49   Volunteer Group Uniforms   \$0.00   \$500.00   \$500.00   \$500.00     100   40   58160   25   Water Softener Supplies   \$973.99   \$1,000.00   \$8,682.00   \$8,900.00     100   40   58180   43   Wildland Brush Training Supplies   \$96.60   \$400.00   \$500.00   \$500.00     100   40   58200   43   Wildland Fire Parts & Supplies   \$375.74   \$500.00   \$0.00   \$0.00     100   40   58220   43   Wildland PPE   \$1,680.62   \$2,025.00   \$2,000.00   \$2,000.00     100   40   58220   43   Wildland PPE   \$149,123.42   \$159,525.00   \$199,032.00   \$165,900.00     100   40   59000   25   Training Center Rent   \$0.00   \$0.00   \$9,000.00   \$9,000.00     100   40   59020   25   Electricity   \$62,584.22   \$89,900.00   \$76,087.59   \$78,750.00     100   40   59040   25   Facility Projects   \$43,535.44   \$50,000.00   \$54,000.00   \$54,000.00     100   40   59100   25   Phone Service   \$11,273.14   \$16,650.00   \$0.00   \$9,000.00   \$9,000.00     100   40   59180   25   Sewer / Septic Service   \$7,304.75   \$9,220.00   \$9,000.00   \$9,250.00     100   40   59200   25   Water   \$18,256.69   \$21,412.00   \$28,600.00   \$26,500.00				_					\$375.00
100   40   58160   25   Water Softener Supplies   \$973.99   \$1,000.00   \$8,682.00   \$8,900.	-			_	·		. ,		\$58,100.00
100   40   58180   43   Wildland Brush Training Supplies   \$96.60   \$400.00   \$500.00   \$500.00	-			_					\$500.00
100   40   58200   43   Wildland Fire Parts & Supplies   \$375.74   \$500.00   \$0.00   \$0.00	-			_					\$8,900.00
\$1,680.62   \$2,025.00   \$2,000.00   \$2,0	-								\$500.00
\$149,123.42   \$159,525.00   \$199,032.00   \$165,900.	-			_					\$0.00
Services           Facility           100         40         59000         25         Training Center Rent         \$0.00         \$0.00         \$9,000.00         \$9,000.00           100         40         59020         25         Electricity         \$62,584.22         \$89,900.00         \$76,087.59         \$77,750.           100         40         59040         25         Facility Projects         \$43,535.44         \$50,000.00         \$54,000.00         \$54,000.00         \$54,000.00         \$54,000.00         \$54,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$0	100	40	58220	43	Wildland PPE				
Training Center Rent   \$0.00 \$0.00 \$9,000.00	0					\$149,123.42	\$159,525.00	\$199,032.00	\$165,900.00
100         40         59000         25         Training Center Rent         \$0.00         \$0.00         \$9,000.00         \$9,000.00           100         40         59020         25         Electricity         \$62,584.22         \$89,900.00         \$76,087.59         \$78,750.00           100         40         59040         25         Facility Projects         \$43,535.44         \$50,000.00         \$54,000.00         \$54,000.00           100         40         59060         25         Natural Gas         \$1,573.89         \$2,000.00         \$2,000.00         \$2,000.00           100         40         59100         25         Phone Service         \$11,273.14         \$16,650.00         \$0.00         \$0.00           100         40         59180         25         Sewer / Septic Service         \$7,304.75         \$9,220.00         \$9,000.00         \$26,500.00           100         40         59200         25         Water         \$18,256.69         \$21,412.00         \$28,600.00         \$26,500.00		_							
100         40         59020         25         Electricity         \$62,584.22         \$89,900.00         \$76,087.59         \$78,750.           100         40         59040         25         Facility Projects         \$43,535.44         \$50,000.00         \$54,000.00         \$54,000.           100         40         59060         25         Natural Gas         \$1,573.89         \$2,000.00         \$2,000.00         \$2,000.00           100         40         59100         25         Phone Service         \$11,273.14         \$16,650.00         \$0.00         \$0.00           100         40         59180         25         Sewer / Septic Service         \$7,304.75         \$9,220.00         \$9,000.00         \$9,250.           100         40         59200         25         Water         \$18,256.69         \$21,412.00         \$28,600.00         \$26,500.			50000	25	Training Contor Pont	\$0.00	<b>\$0.00</b>	¢0,000,00	\$0,000,00
100         40         59040         25         Facility Projects         \$43,535.44         \$50,000.00         \$54,000.00         \$54,000.00         \$54,000.00         \$54,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$0.00	-			_	<u> </u>				
100         40         59060         25         Natural Gas         \$1,573.89         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$0.00	-			_					
100         40         59100         25         Phone Service         \$11,273.14         \$16,650.00         \$0.00         \$0.00           100         40         59180         25         Sewer / Septic Service         \$7,304.75         \$9,220.00         \$9,000.00         \$9,250.           100         40         59200         25         Water         \$18,256.69         \$21,412.00         \$28,600.00         \$26,500.	-								
100         40         59180         25         Sewer / Septic Service         \$7,304.75         \$9,220.00         \$9,000.00         \$9,250.           100         40         59200         25         Water         \$18,256.69         \$21,412.00         \$28,600.00         \$26,500.	-			_					
100 40 59200 25 Water \$18,256.69 \$21,412.00 \$28,600.00 \$26,500.	-			_					\$0.00
	-			_					
	100	40	59200	_ ∠5	ייים וכו	\$18,256.69	\$21,412.00 \$189,182.00	\$28,600.00	\$26,500.00 \$179,500.65

Operat	ing				12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	40	60040	41	Bio-Hazard Waste	\$1,350.08	\$2,000.00	\$2,200.00	\$2,250.0
100	40	60100	30	Cellular Phones	\$176.27	\$0.00	\$0.00	\$0.0
100	40	60120	25	Cleaning Supplies	\$14,680.89	\$17,400.00	\$19,500.00	\$20,000.0
100	40	60220	41	<u> </u>	\$1,135.81	\$4,000.00	\$4,000.00	\$4,000.0
100	40	60240	25		\$2,005.00	\$2,365.00	\$2,640.00	\$2,700.0
100	40	60285	40	Fire Ops. Equipment Maintenance	\$0.00	\$500.00	\$0.00	\$0.0
100	40	60300	25	Generator Maintenance	\$0.00	\$1,500.00	\$1,000.00	\$1,000.0
100	40	60306	46	HazMat Equipment Maintenance	\$0.00	\$500.00	\$500.00	\$500.0
100	40	60310	25	Internet	\$4,408.76	\$5,600.00	\$43,848.00	\$45,000.0
100	40	60320	25	Landscape	\$1,990.97	\$2,500.00	\$2,150.00	\$2,200.0
100	40	60410	44	Physical Fitness Equipment Maintenance	\$517.27	\$1,600.00	\$1,600.00	\$1,600.0
100	40	60480	45	Printing & Duplicating - Fire / EMS Training	\$0.00	\$800.00	\$1,300.00	\$800.0
100	40	60520	25		\$3,984.18	\$9,000.00	\$5,000.00	\$5,000.0
100	40	60580	25		\$2,646.42	\$2,700.00	\$3,085.00	\$3,250.0
			_					
100	40	60600	25		\$5,868.13	\$7,750.00	\$7,000.00	\$7,000.0
100	40	60700	25	Towel & Linen Services	\$13,224.88	\$12,581.00	\$12,000.00	\$12,000.0
100	40	60710	48	TRT Equipment Maintenance	\$267.79	\$1,500.00	\$1,000.00	\$1,000.0
100	40	60740	25	Water (Drinking)	\$2,219.94	\$2,500.00	\$3,000.00	\$3,500.0
100	40	60760	25	Water (Ice)	\$4,599.61	\$5,000.00	\$5,000.00	\$5,000.0
					\$59,076.00	\$79,796.00	\$114,823.00	\$116,800.0
	sional							
100	40	61020	41	Administrative Medical Director - Contract	\$38,000.00	\$38,150.00	\$38,150.00	\$40,000.0
100	40	61040	41	Administrative Medical Director - Consulting Services	\$0.00	\$1,250.00	\$1,250.00	\$1,250.0
100	40	61120	25		\$3,435.41	\$9,000.00	\$9,000.00	\$10,000.0
100	40	61525	41	Electronic Patient Care Maintenance / Cellular Fee	\$2,299.72	\$6,300.00	\$6,800.00	\$7,000.0
100	40	61530	41	EMS Cardiac Monitor Maintenance	\$5,840.78	\$7,758.00	\$10,419.00	\$10,500.0
100	40	61535	41	ECG Monitor Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.0
100	40	61540	41	EMS Form Printing	\$0.00	\$0.00	\$500.00	\$500.0
100	40	61590	40	Fire Ops. Equipment Maintenance	\$4,973.81	\$4,500.00	\$4,500.00	\$4,500.0
100	40	61650	15	Infection Control Medical Exam Service	\$2,243.00	\$1,000.00	\$500.00	\$500.0
100	40	61660	41	Instructor Services - CE	\$0.00	\$800.00	\$1,000.00	\$1,000.0
100	40	61730	49	Volunteer Insurance - Fire Cadets / BSA	\$283.00	\$1,500.00	\$1,500.00	\$1,500.0
100	40	61965	25	Phone Equipment Maintenance	\$0.00	\$1,000.00	\$0.00	\$0.0
100	40	61980	42	PPE Clothing Maintenance	\$612.90	\$2,500.00	\$3,500.00	\$3,750.0
100	40	62000	42	PPE Decontamination	\$3,762.00	\$7,700.00	\$7,700.00	\$8,000.0
100	40	62105	41	Records Management System Maintenance	\$0.00	\$19,000.00	\$19,500.00	\$20,000.0
100	40	62255	41	Telestaff Maintenance	\$0.00	\$2,950.00	\$3,569.50	\$4,000.0
100	40	62290	45	Training Software Maintenance	\$9,770.00	\$9,600.00	\$9,600.00	\$10,000.0
					\$71,220.62	\$113,008.00	\$121,488.50	\$126,500.0
rainir	a				, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	,
100	40	64020	15	Administrative Training / Conferences	\$2,338.40	\$2,650.00	\$0.00	\$0.0
100	40	64080	41	Communications Training	\$0.00	\$0.00	\$2,500.00	\$2,500.0
100	40	64140	41	EMS BLS	\$672.00	\$900.00	\$500.00	\$500.0
100	40	64180	41	EMS General Training	\$900.00	\$3,000.00	\$4,500.00	\$5,000.0
100	40	64200	41	EMS PALS	\$0.00	\$500.00	\$500.00	\$500.0
100	40	64210	41	EMS Paramedic Training	\$0.00	\$13,000.00	\$24,100.00	\$21,600.0
100	40	64300	45	Fire Ops. Training	\$9,315.16	\$3,000.00	\$4,000.00	\$4,000.0
100	40	64340	46	HazMat Training	\$9,313.16	\$3,000.00	\$4,000.00	\$4,000.0
100	40	64400	44	Physical Fitness / Wellness Training	\$0.00	\$500.00	\$500.00	\$500.0
	_					\$2,000.00	\$2,500.00	\$2,500.0
100	40	64410	45	Pinal County Leadership Academy	\$0.00			\$2,500.0
100	40	64420	45		\$4,927.99	\$1,000.00	\$6,000.00	
100	40	64425	45		\$0.00	\$2,500.00	\$0.00	\$0.0
100	40	64440	42	Safety & Loss Control Training	\$2,395.56	\$0.00	\$4,400.00	\$4,500.
100	40	64550	45	,	\$0.00	\$3,000.00	\$3,000.00	\$3,000.0
100	40	64560	43	Wildland Brush Training	\$1,953.63	\$3,800.00	\$4,000.00	\$5,000.0
					\$22,502.74	\$35,850.00	\$56,500.00	\$52,600.
				Total Services	\$297,327.49	\$417,836.00	\$471,499.09	\$475,400.0
				OPERATING EXPENSES BUDGET TOTAL:	\$532,077.55	\$673,111.00	\$745,381.09	\$725,807.1
					1			
					FY12/13	FY13/14	FY14/15	FY15/16
				EMERGENCY SERVICES DIVISION TOTAL:	FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast

100   50   52510   10   Wage Allowance (Cell Phones)   \$2,700.10   \$3,240.00	Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
100   50   50/150   10   Fire Captain - Deputy Fire Marshal   1   1   1   1   1   1   1   1   1			tion &	Bene	efits				
100   50   50270   10   Fire Inspector / Investigator - Civilian   1   1   1   1   1   1   1   1   1			50150	10	Fire Cantain - Deputy Fire Marshal	1	1	1	1
100   50   50270   10   Multi-Medial Production Specialist   1   1   1   1   1   1   1   1   1				_					
100   50   50280   10   GIS / Technology Support Specialist   1   1   1   1   1   1   1   1   1				_	<u> </u>				
\$23,28.27   \$25,09.17.22   \$272,09.235   \$				_					
100   50   52510   10   Wage Allowance (Cell Phones)   \$2.700.10   \$3.240.00	100		30200	10	Olo / Technology cupport opecialist				\$279,509.6
100   50   52700   10   Prevention Overtime   \$1,807.82   \$25,982.35   \$25,000   \$30.00   \$	100	50	52510	10	Wage Allowance (Cell Phones)				\$3,240.0
Name	100	30	32310	10	wage Allowance (Cell 1 Hories)				\$282,749.
100   50   52920   10   COT Immunization Clinic Overtime   \$0.00   \$0.00   \$0.00   \$0.00   \$1.00   \$0   \$0.52965   10   COT Special Public Events Overtime   \$2.214.93   \$4.853.79   \$5.085.20   \$1.00   50   \$5320   51   Fire Investigation Training Overtime   \$0.00   \$4.1194   \$4.283.73   \$1.00   50   \$53520   10   Car Seat Events Overtime   \$0.00   \$4.01.99   \$4.02.62   \$1.00   50   \$53560   10   Public Education Overtime   \$2.808   \$1.911.05   \$2.069.96   \$1.00   50   \$5360   10   Public Education Overtime   \$1.49.30   \$512.95   \$538.60   \$1.00   50   \$5360   10   Public Education Overtime   \$1.49.30   \$512.95   \$538.50   \$1.00   \$50   \$5370   10   Pension (PSPRS)   \$2.1461.59   \$27.842.33   \$29.555.02   \$1.00   \$50   \$5370   10   Pension (ASRS)   \$1.00   \$50   \$5370   10   Pension (ASRS)   \$1.3201.11   \$1.3372.21   \$13.678.08   \$1.00   \$50   \$5370   10   Pension (ASRS)   \$1.00   \$50   \$5370   10   Pension (ASRS)   \$1.00   \$50   \$5370   10   Pension (ASRS)   \$1.00	T Wa	ges				\$234,300.37	Ψ203,137.32	Ψ210,332.33	\$202,F43.
100   50   52965   10   COT Special Public Events Overtime	100	50	52700	10	Prevention Overtime	\$1,807.82	\$615.54	\$646.20	\$700.0
100   50   53210   51   Fire Investigation Training Overtime   \$0.00   \$1,194.40   \$1,293.73	100		52920	10	COT Immunization Clinic Overtime	\$0.00	\$0.00	\$0.00	\$0.
100   50   53520   10   Car Seal Events Overtime   \$0.00   \$401.89   \$402.62	100	50	52965	10	COT Special Public Events Overtime		\$4,853.79		\$5,200.
100   50   53580   10   Fire Investigation Overtime   \$29.86   \$1,911.05   \$2,069.96   100   50   53600   10   Public Education Overtime   \$143.00   \$512.95   \$338.50   100   50   53710   10   Pension (PSPRS)   \$21,461.59   \$22,848.62   \$510.098.22   \$2   \$338.50   100   50   53710   10   Pension (PSPRS)   \$21,461.59   \$22,842.33   \$29,555.02   \$338.00   \$30.	100	50	53210	51	Fire Investigation Training Overtime	\$0.00	\$1,194.40	\$1,293.73	\$1,400.
100   50   53660   10   Public Education Overtime   \$14,9.0   \$512.95   \$538.50   \$10,009.22   \$	100	50	53520	10	Car Seat Events Overtime	\$0.00	\$401.89	\$402.62	\$400.
Setirement Benefit Costs   S4,201.91   S9,489.62   \$10,009.22   \$1,009.22   \$1,009.22   \$1,009.22   \$1,009.22   \$1,009.22   \$1,009.22   \$1,009.22   \$1,009.22   \$1,009.22   \$1,009.22   \$1,009.22   \$1,009.22   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.23   \$1,009.20   \$1,009.23	100	50	53580	10	Fire Investigation Overtime	\$29.86	\$1,911.05	\$2,069.96	\$2,100.
	100	50	53660	10	Public Education Overtime	\$149.30	\$512.95	\$538.50	\$600.
100   50   53710   10   Pension (PSPRS)   \$27,842.33   \$29,555.02   \$3   \$100   50   53760   10   Pension (ASRS)   \$13,201.11   \$13,372.21   \$13,678.08   \$13,201.11   \$13,372.21   \$13,678.08   \$13,200.0   \$49,504.00   \$49,50		D.		_		\$4,201.91	\$9,489.62	\$10,009.22	\$10,400.
100   50   53760   10   Pension (ASRS)   \$13,201.11   \$13,372.21   \$13,678.08   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					Pension (PSPRS)	\$21.461.50	\$27.842.33	\$29.555.02	\$30,293.
100   50   53770   10   Benefit Contributions (457, AFLAC, Health, HSA)   \$43,792.00   \$49,504									\$14.020.
STR,454.70   S90,718.54   S92,737.10   Stripployer Costs   S0.00   S				_	· · · · · · · · · · · · · · · · · · ·				\$51,979.
Semployer Costs	100	30	33770	10	Deficit Contributions (457, At LAC, Fleatin, FIGA)				\$96,293.
100   50   53830   10   Medicare   \$3,474.52   \$4,209.74   \$4,154.70   \$100   50   53860   10   Industrial Insurance   \$5,033.00   \$6,388.71   \$6,803.00   \$100   50   53890   10   Unemployment   \$5,033.00   \$1,500.00   \$	mplo	yer Cos	ts			ψ10,404.10	<b>400,110.0</b> 4	<b>\$52,757.10</b>	<del>\$50,250.</del>
100   50   53860   10   Industrial Insurance   \$5,033.00   \$6,368.71   \$6,803.00   \$1,500.00   \$0,000   \$1,500.00   \$0,000   \$1,500.00   \$0,000   \$1,500.00   \$0,000   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,00	100	50	53810	10	Social Security	\$6,863.83	\$7,089.79	\$7,102.69	\$7,280.
100   50   53890   10   Unemployment   \$0.00   \$1,500.00   \$0.00   \$1,500.00   \$0.00   \$1,500.00   \$	100	50	53830	10	Medicare	\$3,474.52	\$4,209.74	\$4,154.70	\$84.
Selectify   Sele	100	50	53860	10	Industrial Insurance	\$5,033.00	\$6,368.71	\$6,803.00	\$7,364.
Search   S	100	50	53890	10	Unemployment	\$0.00	\$1,500.00	\$0.00	\$0.
100   50   53910   10   Medical Insurance   \$0.00						\$15,371.35	\$19,168.24	\$18,060.39	\$14,729.
100   50   53920   10   Dental Insurance   \$0.00   \$									
100   50   53930   10   Vision Insurance   \$0.00   \$				_		****		*****	\$0
100   50   53940   10   Employee Assistance Program   \$338.13   \$416.16   \$360.00     100   50   53950   10   Life Insurance   \$288.10   \$321.60   \$325.00     100   50   53960   10   Cancer Insurance Fund (PSPRS)   \$100.00   \$100.00     100   50   53965   10   COBRA (Reimbursable)   \$0.00   \$0.00   \$0.00     100   50   53970   10   Short Term Disability Insurance   \$664.09   \$759.24   \$0.00     100   50   53990   10   Earned Leave Annual Payment / Liability   \$14,465.33   \$0.00   \$1,829.33     100   50   53992   10   FICA (Social Security / Medicare)   \$702.27   \$0.00   \$139.94     100   50   53997   10   Earned Leave Separation Program   \$0.00   \$0.00     100   50   53998   10   FICA (Social Security / Medicare)   \$0.00   \$0.00     100   50   53999   10   Earned Leave Separation Program   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00				_					\$0.
100   50   53950   10   Life Insurance   \$288.10   \$321.60   \$325.00     100   50   53960   10   Cancer Insurance Fund (PSPRS)   \$100.00   \$100.00   \$100.00     100   50   53965   10   COBRA (Reimbursable)   \$0.00   \$0.00   \$0.00     100   50   53970   10   Short Term Disability Insurance   \$664.09   \$759.24   \$0.00     100   50   53990   10   Earned Leave Annual Payment / Liability   \$14,465.33   \$0.00   \$1,829.33     100   50   53992   10   FICA (Social Security / Medicare)   \$702.27   \$0.00   \$139.94     100   50   53994   10   Earned Leave Separation Program   \$0.00   \$0.00     100   50   53998   10   Earned Leave Separation Program   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00     100   50   53999   10   Industrial Insurance   \$0.00   \$0.00						*	*	****	\$0.
100   50   53960   10   Cancer Insurance Fund (PSPRS)   \$100.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00   \$1000.00				_	· · ·				\$360
100   50   53965   10   COBRA (Reimbursable)   \$0.00				_					\$325
100   50   53970   10   Short Term Disability Insurance   \$664.09   \$759.24   \$0.00				_					\$100
\$1,390.32   \$1,597.00   \$785.00				_					\$0
Senefit Liability   100   50   53990   10   Earned Leave Annual Payment / Liability   \$14,465.33   \$0.00   \$1,829.33   100   50   53992   10   FICA (Social Security / Medicare)   \$702.27   \$0.00   \$139.94   100   50   53994   10   Industrial Insurance   \$359.00   \$0.00   \$53.00   100   50   53997   10   Earned Leave Separation Program   \$0.00   \$0.00   \$0.00   100   50   53998   10   FICA (Social Security / Medicare)   \$0.00   \$0.00   100   50   53999   10   Industrial Insurance   \$0.00	100	50	53970	10	Short Term Disability Insurance				\$0
100         50         53990         10         Earned Leave Annual Payment / Liability         \$14,465.33         \$0.00         \$1,829.33           100         50         53992         10         FICA (Social Security / Medicare)         \$702.27         \$0.00         \$139.94           100         50         53994         10         Industrial Insurance         \$359.00         \$0.00         \$53.00           100         50         53997         10         Earned Leave Separation Program         \$0.00         \$0.00         \$0.00           100         50         53998         10         FICA (Social Security / Medicare)         \$0.00         \$0.00           100         50         53999         10         Industrial Insurance         \$0.00         \$0.00           \$15,526.60         \$0.00         \$2,022.27         \$0.00         \$2,022.27         \$0.00	onofi	t Liabili	tv		-	\$1,390.32	\$1,597.00	\$785.00	\$785
100         50         53992         10         FICA (Social Security / Medicare)         \$702.27         \$0.00         \$139.94           100         50         53994         10         Industrial Insurance         \$359.00         \$0.00         \$53.00           100         50         53997         10         Earned Leave Separation Program         \$0.00         \$0.00           100         50         53998         10         FICA (Social Security / Medicare)         \$0.00         \$0.00           100         50         53999         10         Industrial Insurance         \$0.00         \$0.00           \$15,526.60         \$0.00         \$2,022.27         \$1				10	Farned Leave Annual Payment / Liability	\$14.465.22	\$0.00	\$1,820,22	\$3,716
100         50         53994         10         Industrial Insurance         \$359.00         \$0.00         \$53.00           100         50         53997         10         Earned Leave Separation Program         \$0.00         \$0.00           100         50         53998         10         FICA (Social Security / Medicare)         \$0.00         \$0.00           100         50         53999         10         Industrial Insurance         \$0.00         \$0.00           \$15,526.60         \$0.00         \$2,022.27         \$1				_					\$284
100         50         53997         10         Earned Leave Separation Program         \$0.00         \$0.00           100         50         53998         10         FICA (Social Security / Medicare)         \$0.00         \$0.00           100         50         53999         10         Industrial Insurance         \$0.00         \$0.00           \$15,526.60         \$0.00         \$2,022.27         \$0.00         \$2,022.27									\$107
100         50         53998         10         FICA (Social Security / Medicare)         \$0.00         \$0.00           100         50         53999         10         Industrial Insurance         \$0.00         \$0.00           \$15,526.60         \$0.00         \$2,022.27         \$0.00         \$2,022.27				_		φουσ.00			\$107
100 50 53999 10 Industrial Insurance \$0.00 \$0.00 \$0.00 \$2,022.27				_					\$0
\$15,526.60 \$0.00 \$2,022.27									\$0
	100			10	I industrial filsulance	\$15,526.60			\$4,108
(IOMPENSATION & RENERTS 1(1) A1 : \$340,033,25 \$294,430,72 \$200,546,22 \$4					COMPENSATION & BENEFITS TOTAL:	\$349.933.25	\$384,130.72	\$399,546.32	\$409,065

		Expens			12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	50	Machinery 54040	15	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54050	50	Computer Software	\$873.22	\$1,000.00	\$1,000.00	\$1,000.00
100	50	54260	25	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54280	25	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54500	59	Video Equipment	\$0.00	\$5,250.00	\$5,500.00	\$5,000.00
	- 00	0.000	- 00	ridoo Equipinoni	\$873.22	\$6,250.00	\$6,500.00	\$6,000.00
Operati	ing Sup	plies (Du	ables	)		(1)	(1,711111	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
100	50	55060	15		\$0.00	\$0.00	\$0.00	\$0.00
100	50	55160	50	Fire Code Books & Manuals	\$1,165.50	\$1,500.00	\$1,500.00	\$1,500.00
100	50	55180	51	Fire Investigation Tools & Equipment	\$484.49	\$400.00	\$400.00	\$500.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$330.35	\$600.00	\$600.00	\$600.00
100	50	53380	50	Juvenile Firesetter Program Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	55420	25	Office Equipment Parts & Supplies	\$0.00	\$3,000.00	\$500.00	\$500.00
100	50	55460	50	Public Education Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	55640	59	Video Equipment Parts & Supplies	\$1,775.21	\$1,500.00	\$2,500.00	\$2,500.00
					\$3,755.55	\$7,000.00	\$5,500.00	\$5,600.00
Parts 8	Suppli		<u>sable</u>	s / Consumables)				
100	50	56620	50	0 1 7 11	\$154.67	\$850.00	\$2,000.00	\$2,000.00
100	50	56640	50	Fire Code Publications	\$0.00	\$500.00	\$500.00	\$500.00
100	50	56700	50	Fire Prevention Printed Materials	\$235.06	\$2,000.00	\$2,000.00	\$2,000.00
100	50	56740	50	· · · · · · · · · · · · · · · · · · ·	\$132.68	\$550.00	\$550.00	\$600.00
100	50	56920	52	GIS Printing Supplies	\$0.00	\$1,500.00	\$1,500.00	\$1,500.0
100	50	57040	50	Juvenile Firesetter Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	50	57460	50	Public Education Media Publications	\$147.94	\$150.00	\$4,000.00	\$4,000.00
100	50	57480	50	Public Education Printed Materials	\$1,741.05	\$0.00	\$0.00	\$0.00
100	50	57560	50	Public Education Supplies	\$93.82	\$0.00	\$0.00	\$0.00
100	50	57640	50	Safety & Education Promotional Materials	\$1,983.75	\$3,000.00	\$3,000.00	\$3,000.00
100	50	58000	15	Uniforms (Civilian)	\$949.07	\$1,050.00	\$1,050.00	\$1,050.00
100	50	58100	40	Uniforms (Public Safety)	\$1,104.30	\$1,400.00	\$1,400.00	\$1,400.00
					\$6,542.34	\$11,000.00	\$16,000.00	\$16,050.00
Service Operati								
100	50	60150	50	CR - Emergency Event Supplies	\$0.00	\$600.00	\$600.00	\$600.00
100	50	60160	52	Computer Software Maintenance	\$3,364.60	\$3,500.00	\$3,500.00	\$3,587.50
100	50	60460	52	Printer Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100	50	60730	59	Videography Equipment Leasing	\$4,344.75	\$4,355.44	\$4,250.00	\$4,250.00
100	50	00730		Videography Equipment Ecasing	\$7,709.35	\$9,455.44	\$9,350.00	\$9,437.50
Profess	sional				ψ1,1 00.00	ψ0,400.44	ψ5,000.00	ψ0,401.00
100	50	61300	50	Community Relations (CR) - General	\$0.00	\$0.00	\$0.00	\$0.00
100	50	61300	50	CR Customer Survey Program	\$780.00	\$0.00	\$1,000.00	\$1,000.00
100	50	61320	50	CR District Advertising	\$270.00	\$1,000.00	\$1,000.00	\$1,000.00
100	50	61330	50	CR EMS Week	\$0.00	\$250.00	\$250.00	\$2,500.00
100	50	61340	_	CR Fire Prevention Week	\$1,900.67	\$2,500.00	\$3,500.00	\$3,500.00
100	50	61350		CR Printed Materials - Annual Report	\$0.00	\$500.00	\$0.00	\$0.00
100	50	61360	50	·	\$199.19	\$500.00	\$0.00	\$0.00
100	50	61370	50	CR Printed Materials - General	\$974.56	\$1,000.00	\$1,500.00	\$1,500.00
100	50	61380	50	CR Water Safety Events	\$1,008.83	\$1,000.00	\$1,500.00	\$1,750.00
100	50	61580	50	·	\$235.06	\$550.00	\$550.00	\$550.00
100	50	61620	52		\$0.00	\$500.00	\$500.00	\$500.00
100	50	62010	52	Pre-Plan Development	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$1,000.00	\$500.00	\$500.00
100	50	62100	50	Public Education Printing	\$262.53	\$0.00	\$0.00	\$0.00
					\$5,630.84	\$12,800.00	\$14,300.00	\$16,800.00
Trainin	g							
100	50	64240	51	Fire Arson / Investigator Training	\$5,775.78	\$7,100.00	\$9,900.00	\$10,000.00
100	50	64260	50	Fire Code Training	\$537.90	\$500.00	\$0.00	\$0.00
100	50	64270	50	Pub Ed Community Outreach Training	\$0.00	\$0.00	\$2,200.00	\$2,250.00
100	50	64280	50	Fire Prevention Training	\$300.48	\$500.00	\$700.00	\$700.00
100	50	64320	52	GIS Training	\$1,541.60	\$3,000.00	\$0.00	\$0.00
100	50	64370	52	Multi-Media Training	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
					\$8,155.76	\$13,100.00	\$14,800.00	\$14,950.00
				Total Services	\$21,495.95	\$35,355.44	\$38,450.00	\$41,187.50
				OPERATING EXPENSES BUDGET TOTAL:	\$32,667.06	\$59,605.44	\$66,450.00	\$68,837.50
					FY12/13	FY13/14	FY14/15	FY15/16
		CC	MM	<b>UNITY SERVICES / FIRE PREVENTION TOTAL:</b>	Actual	Approved	Tentative	Forecast
				The second of th	\$382,600.31	\$443,736.16	\$465,996.32	\$477,903.06
					, , , , , , , , , , , , , , , , , , ,			
					<b>4002</b> ,000101	***************************************	, 11,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					FY12/13	FY13/14	FY14/15	FY15/16
				GENERAL OPERATING FUND BUDGET:				

Capital Projects F											
Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast			
		Expens	es								
Service Financ											
200	10	63150	10	Financial Reserve	\$3,401,308.53	\$2,733,808.53	\$1,266,264.91	\$560,264.91			
					\$3,401,308.53	\$2,733,808.53	\$1,266,264.91	\$560,264.91			
Land											
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00			
Duildin	ac 9 Im	proveme	nte		\$0.00	\$0.00	\$0.00	\$0.00			
200	70	71002	25	Buildings & Systems	\$0.00	\$0.00	\$66,000.00	\$0.00			
200	70	71003	25	Fire Station 263	\$0.00	\$0.00	\$0.00	\$0.00			
					\$0.00	\$0.00	\$66,000.00	\$0.00			
		(Other Th									
200	70	71400	25	MBV Subdivision Fire Lane Gate	\$0.00	\$0.00	\$0.00	\$0.00			
		Machinery	,		\$0.00	\$0.00	\$0.00	\$0.00			
Appara 200	70	72040	20	Apparatus Drive - Train Refurbishment	\$0.00	\$0.00	\$0.00	\$0.00			
200	70	72080	20	Apparatus	\$1,136,664.54	\$0.00	\$0.00	\$0.00			
200	70	72240	20	Vehicles / General Purpose	\$0.00	\$200,000.00	\$726,400.00	\$515,000.00			
Annara	atus / Ve	ehicle Equ	inme	nt .							
200	70	72340	20	Apparatus Equipment	\$0.00	\$0.00	\$40,970.00	\$0.00			
Audio	/ Vieual	Equipmer	•								
200	70	72400	40	Eyewitness Video System	\$0.00	\$0.00	\$0.00	\$0.00			
200	70	72490	30	Video Communications Program	\$0.00	\$0.00	\$0.00	\$0.00			
Comm	unicatio	ns Equip	ment	9							
200	70	72510	30	Communications Microwave Link	\$6,689.97	\$15,000.00	\$55,000.00	\$30,000.00			
200	70	72515	30	Communications System	\$0.00	\$20,000.00	\$0.00	\$0.00			
200	70	72630	30	Mobile Computer Terminals (MCT) - \$5,000 per	\$99,077.85	\$0.00	\$0.00	\$0.00			
200	70 70	72660	30 40	Radio Communications Equipment - Portables	\$0.00 \$0.00	\$37,500.00 \$22,500.00	\$38,500.00 \$25,500.00	\$40,000.00 \$10,000.00			
200	70	72670 72680	30	Radio Communications Equipment - Wireless Traffic Preemption	\$0.00	\$22,500.00	\$25,500.00	\$10,000.00			
		s Equipm			70.00	*****	7000				
200	70	72740	40	Fire Protection Equipment (CO Monitors (Rehab Scene))	\$0.00	\$10,000.00	\$0.00	\$0.00			
200	70	72765	47	SCBA Equip (Compressor / OHD Mask Fit Testing Machine)	\$0.00	\$71,000.00	\$0.00	\$0.00			
200	70	72770	47	SCBA Packs (With Bottle)	\$0.00	\$0.00	\$173,750.00				
200	70	72778	47	SCBA Pack Planned Upgrades	\$0.00	\$0.00	\$0.00	\$0.00			
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$0.00	\$0.00	\$0.00			
		n Equipmen									
	ıl Equip		_								
200	70	73420	41	EMS Capital	\$0.00	\$36,000.00	\$132,200.00	\$35,000.00			
		tion Equip		•							
200	70	73515	15		\$79,063.67	\$68,000.00	\$60,654.00	\$20,000.00			
200	70	73520	15	Computer Software	\$0.00	\$175,000.00	\$204,405.00	\$0.00			
200	70	73523	15	·	\$0.00	\$0.00	\$0.00	\$0.00			
200	70	73525	15	Computer Software - Cold Fusion	\$6,994.36	\$0.00	\$0.00	\$0.00			
200	70	73526	15	·	\$99,500.00 \$32,895.74	\$0.00	\$0.00	\$0.00			
200	70 70	73528 73540	15 25	Computer Software - KRONOS / Telestaff Facility Equipment	\$32,895.74	\$0.00 \$24,000.00	\$0.00 \$90,500.00	\$0.00 \$47,500.00			
200	70	73560	15	Office Furnishings	\$8,360.67	\$0.00	\$0.00	\$0.00			
200	70	73580	25	Facility Furnishings	\$0.00	\$0.00	\$0.00	\$0.00			
Specia 200	I Opera	tions Equi	_	tt Technical Rescue Equipment SCBA	\$0.00	\$0.00	\$0.00	\$0.00			
			140	Teermiean Nescue Equipment SOBA	φυ.00	φυ.υυ	φ0.00	φυ.υυ			
	g Equip		4.4	Fitness Equipment	<b>#0.00</b>	<b>#0.00</b>	<b>#0.500.00</b>	£42.000.00			
200	70 70	73840 73880	_	Fitness Equipment SCBA Packs (With Bottle) Assigned to Training	\$0.00 \$0.00	\$0.00 \$0.00	\$6,500.00 \$0.00	\$13,000.00 \$0.00			
200	70	73890	_	Video Camera (Fire / EMS Training Videos)	\$0.00	\$8,500.00	\$4,500.00	\$0.00			
	- 1				\$1,469,246.80	\$687,500.00	\$1,558,879.00	\$710,500.00			
					FY12/13	FY13/14	FY14/15	FY15/16			
				CAPITAL FUND TOTAL:	Actual	Approved	Tentative	Forecast			
					\$4,870,555.33	\$3,421,308.53	\$2,891,143.91	\$1,270,764.91			

#### 2006 Bond Proceeds Fund Manager Division Account 2014 / 2015 2015 / 2016 2013 / 2014 Fund 2012 / 2013 **Account Description** Approved Tentative Budget Actual **Budget Budget Forecast Operating Expenses** 300 10 63150 10 Financial Reserve \$990.563.09 \$3,444,14 \$0.00 \$0.00 \$990,563.09 \$3,444.14 \$0.00 \$0.00 Land 71000 10 Land 300 70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Buildings & Improvements** 70 71003 25 Fire Station 263 - Improvements \$0.00 \$0.00 \$0.00 \$0.00 25 Fire Station 265 - North Gold Canyon 300 70 \$0.00 \$0.00 \$0.00 71005 \$0.00 300 70 71142 Fire Training Campus - Site Preparation / Infrastructure \$0.00 \$350,000.00 \$0.00 \$0.00 25 Fire Training Campus - Training Tower Addition \$0.00 \$200,000.00 \$0.00 70 71144 \$0.00 300 300 70 71146 25 | Fire Training Campus - Relocate Live Fire Building \$0.00 \$15,000.00 \$0.00 \$0.00 25 | Fire Training Campus - Classroom Building 70 71148 \$189,000,00 \$0.00 \$0.00 300 \$0.00 300 70 71150 25 Fire Training Campus - Training Props \$0.00 \$237,118.95 \$0.00 \$0.00 \$0.00 \$991,118.95 \$0.00 \$0.00 Improvements (Other Than Buildings) \$0.00 \$0.00 \$0.00 \$0.00 **Equipment & Machinery Apparatus** 300 70 72100 20 Engine / Elevated Stream - New Unit \$0.00 \$0.00 \$0.00 \$0.00 20 Engine - Replacement \$0.00 \$0.00 \$0.00 \$0.00 300 70 72120 300 70 72220 20 Fire Tanker - Replacement \$0.00 \$0.00 \$0.00 \$0.00 300 70 72130 20 Initial Attack Fire Apparatus \$0.00 \$0.00 \$0.00 \$0.00 Communications Equipment 300 71400 30 Traffic Preemption \$0.00 \$0.00 \$0.00 \$0.00 70 \$0.00 \$0.00 \$0.00 \$0.00

2006 BOND PROCEEDS FUND TOTAL:

FY12/13

Actual

\$990,563.09

FY14/15

**Tentative** 

\$0.00

FY13/14

Approved

\$994,563.09

FY15/16

**Forecast** 

\$0.00

	Sp					ecial Reve	nue Fund	
Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Oper	ating	Expens	es					
400	10	63150	10	Financial Reserve	\$47,298.45	\$0.00	\$0.00	\$0.00
Donatio	on Res	erves						
Assign	ed for:							
400	10	63550	10	AED Donations Reserve	\$0.00	\$4,421.02	\$0.00	\$0.00
400	10	63555	10	EMS Cardiac Donations Reserve	\$0.00	\$0.00	\$0.00	\$0.00
400	10	63560	10	EMS Equipment Donations Reserve	\$0.00	\$372.23	\$0.00	\$0.00
Undes	signated	l for:						
400	10	63610	10	Undesignated Investment Earnings Reserve	\$0.00	\$100.00	\$100.00	\$100.00
				Ŭ .	\$47,298.45	\$4,893.25	\$100.00	\$100.00
Donatio	ons							
400	50	77250	50	AED	\$5,035.47	\$7,845.35	\$13,116.70	\$12,116.70
400	50	77255	50	EMS Cardiac	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$2,045.54	\$10,490.02	\$12,638.75	\$17,638.75
400	50	77280	50	General	\$0.00	\$1,052.71	\$4,100.84	\$5,100.84
400	70	77510	41	EMS Cardiac	\$0.00	\$46,018.35	\$47,965.17	\$31,965.17
					\$7,081.01	\$65,406.43	\$77,821.46	\$66,821.46
400	70	70700	40	One of Otata	0	<u></u>	0	
400	70	78700	10	Grant - State	\$0.00	\$0.00	\$0.00	\$0.00
400	70	78800	10	Grant - Other	\$0.00	\$0.00	\$0.00	\$0.00
400	70	79440	10	Grant - FEMA	\$63,092.72	\$68,900.00	\$749,800.00	\$75,580.00
					\$63,092.72	\$68,900.00	\$749,800.00	\$75,580.00
400	55	77300	10	Fire Science Scholarship	\$4,200.00	\$624.29	\$624.29	\$624.29
				·	\$4,200.00	\$624.29	\$624.29	\$624.29
					FY12/13	FY13/14	FY14/15	FY15/16
	SPECIAL REVENUE & DONATION FUND TOTAL:				Actual	Approved	Tentative	Forecast
	SPECIAL REVENUE & DONATION FUND TOTAL:			\$121,672.18	\$139,823.97	\$828,345.75	\$143,125.75	

Debt Service Fund - I						- Principal		
Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Oper	ating	Expens	es					
500	10	63150	10	Financial Reserve	\$39,940.95	\$28,142.69	\$9,720.82	-\$10,989.19
					\$39,940.95	\$28,142.69	\$9,720.82	-\$10,989.19
	Servi							
500	60	70500	10	Debt Service Expenditure - Principal	\$370,000.00	\$760,000.00	\$795,000.00	\$830,000.00
					\$370,000.00	\$760,000.00	\$795,000.00	\$830,000.00
					FY12/13	FY13/14	FY14/15	FY15/16
				DEBT SERVICE FUND - PRINCIPAL TOTAL:	Actual	Approved	Tentative	Forecast
					\$409,940.95	\$788,142.69	\$804,720.82	\$819,010.81
Debt Service Fund					l - Interest			
Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Oper	ating	Expens	es					
600	10	63150	10	Financial Reserve	\$39,681.83	\$50,306.91	\$80,969.76	\$147,734.75
					\$39,681.83	\$50,306.91	\$80,969.76	\$147,734.7
<b>Debt</b>	Servi	ce						
600	60	70550	10	Debt Service Expenditure - Interest	\$381,637.50	\$556,731.25	\$532,293.75	\$503,756.25
					\$381,637.50	\$556,731.25	\$532,293.75	\$503,756.25
					FY12/13	FY13/14	FY14/15	FY15/16
				DEBT SERVICE FUND - INTEREST TOTAL:	Actual	Approved	Tentative	Forecast
					\$421,319.33	\$607,038.16	\$613,263.51	\$651,491.00
				DEBT SERVICE FUNDS - TOTAL:	\$831,260.28	\$1,395,180.85	\$1,417,984.33	\$1,470,501.81
		FISCAL YEAR 2014 / 2015 EXPENDITURE BUDGET TOTAL \$20,765,820.57					\$17,724,082.02	

#### RESOLUTION 2014 – 01 BUDGET HEARING

A RESOLUTION OF THE CHAIRMAN AND GOVERNING BOARD OF DIRECTORS OF THE SUPERSTITION FIRE AND MEDICAL DISTRICT, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015, AND GIVING NOTICE OF THE TIME AND PLACE FOR HEARING TAXPAYERS COMMENTS PRIOR TO THE ADOPTION OF THE BUDGET.

WHEREAS, in accordance with the provisions of Section 48-805, Arizona Revised Statutes, the Governing Board has on this twenty first day of May 2014, made tentative estimates of the amount required to meet the public expenses for the ensuing year, and of the receipts from sources other than direct taxation by the Superstition Fire and Medical District; and

WHEREAS, in accordance with said section of the Arizona Revised Statutes, the Governing Board wishes to establish a date of public comments.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF DIRECTORS OF THE SUPERSTITION FIRE AND MEDICAL DISTRICT AS FOLLOWS:

That the estimates of revenues and expenditures provided for adoption now establish the adopted estimates of the proposed expenditures by the Superstition Fire and Medical District for the fiscal year beginning July 1, 2014 and ending June 30, 2015, and;

The Governing Board of Directors hereby authorizes the clerk of the Superstition Fire and Medical District to publish, in the manner prescribed by law, the adopted estimates. The Governing Board of Directors will meet for the purpose of holding a public hearing and taking public comment prior to adopting the annual budget for the 2014/2015 fiscal year for the Superstition Fire and Medical District, on July 1, 2014. The hearing and meeting will take place at 5:30 p.m. at the Administrative Office, located at 565 N. Idaho Road, Apache Junction, Arizona.

PASSED AND ADOPTED THIS TWENTY FIRST DAY OF MAY 2014, BY THE CHAIRMAN AND GOVERNING BOARD OF DIRECTORS OF THE SUPERSTITION FIRE AND MEDICAL DISTRICT.

Todd House, Chairman	Linda Shank, Clerk
Barbara Cobb, Director	Jeff Cross, Director
Charlie Fox. Director	

**Governing Board Meeting – May 21, 2014** 

Agenda Item: 6 BOD#: 2014-05-05

**Agenda Item Title:** Chief's Report

**Submitted By:** Fire Chief Paul Bourgeois

#### **Background / Discussion**:

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

■ The statistical reports for April are included in the packet.

**Governing Board Meeting – May 21, 2014** 

Agenda Item: 7 BOD#: 2014-05-n/a

**Agenda Item Title:** Announcements

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

**Governing Board Meeting – May 21, 2014** 

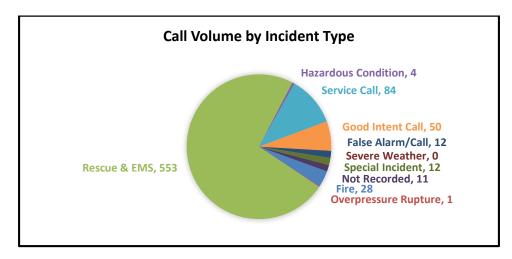
Agenda Item: 8 BOD#: 2014-05-06

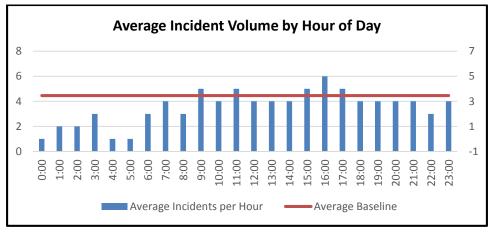
Agenda Item Title: Adjourn

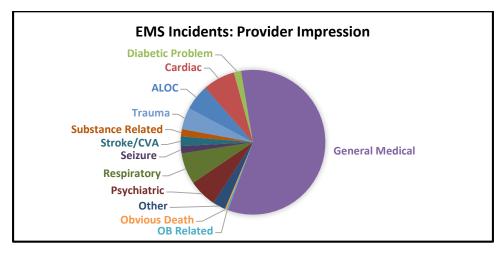
**Recommended Motion**: "Motion to adjourn the Board meeting."

# Superstition Fire & Medical District April 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	4:26	4:57	4:40	5:08	
Average Travel Time District Wide		4:	47		







Dispatches by Unit					
<u>Unit</u>	<u>Dispatches</u>	YTD			
B261	21	94			
E261	250	1065			
E262	90	354			
L263	288	1199			
L264	89	378			
E265	62	182			
TRV263	12	85			
U262	0	9			
R264	16	16			
BR262	3	14			
BR263	11	22			
BR265	11	23			
RH264	3	3			

## 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%

# **Superstition Fire & Medical District April 2014 - Operational Report**

Community Services & Activities				
<u>Description</u>	Apr 2014	<u>YTD</u>		
Blood Pressure Check Events	14	51		
Car Seats Installed/Placed	10	32		
CCR Demonstrations	5	20		
CCR Demo Students	97	511		
Community Events/Festivals	8	31		
Community PSAs Produced	0	0		
CPR & 1st Aid Classes	1	5		
CPR & 1st Aid Students	9	30		
CPR & AED Classes	1	6		
CPR & AED Students	4	43		
Fire Investigations	2	5		
Fire Station Tours	3	12		
Inspections - Business	15	100		
Inspections - Specialty/Complaint	10	52		
Neighborhood Canvass - Post-Drowning	0	0		
Neighborhood Canvass - Post-Fire	0	0		
Plan Reviews	5	33		
Safety Classes - Fire & Water	6	23		
School - Fire Drills	0	10		
School - Pub Ed Classes	1	7		
Smoke Alarms Placed	5	50		

Training Hours Categories				
Paramedic CE, 68 HazMat, 4 Fire Prevention, 38	TRT, 64.5 Wildland, 34 Administrative, 109 Driver/Operator, 17.5 EMS, 73.5 Fire Operations, 729			

Injury Report					
<u>Apr 2014</u> <u>YTD</u>					
Injuries	2	5			
Exposures	0	12			
Sharps	0	0			







A structure fire occurring in the 4300 block of N. Desert View Dr. in Apache Junction. Responding units included E261 and B261 from Superstition Fire & Medical District and E220 and LT220 from Mesa Fire & Medical Department.