



**Forest Lakes Fire District  
DECEMBER 2018  
General Fund Financial Packet Cover Sheet**



**DEC 2018: 50.0%**

**Monthly Revenue: \$ 300,704.59      YTD Revenue \$ 834,699.37 = 60.6%**

**Monthly Expenses: \$ 103,835.61      YTD Expenses \$ 577,508.78 = 42.0%**

**Monthly Net Gain/Loss: \$ 196,868.98      YTD Net Gain/Loss: \$ 257,190.59**

**End of Month Cash Balance: \$ 579,756.38**

**ATTACHED:**

- ✓ Cash Flow Projection Chart
- ✓ Budget vs Actual Expanded Quickbooks Report Monthly
- ✓ Budget vs Actual Expanded Quickbooks Report YTD
- ✓ Monthly Statement of Net Assets (*balance sheet*) Quickbooks Report
- ✓ Monthly Register of Warrants Detail Quickbooks Report
- ✓ Monthly Register of Deposits Detail Quickbooks Report
- ✓ Reconciliation Summary Quickbooks Report
- ✓ Reconciliation Detail Quickbooks Report
- ✓ Coconino County Treasurer Monthly Bank Statement
- ✓ Bank Of America Credit Card Statement
- ✓ Wells Fargo Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

## Forest Lakes Fire District FY 16-17 Cash Flow Projections

	B	C	D	E
2	<b>\$306,464.00</b>			
3	<b>1st Qtr</b>	<b>Jul-18</b>	<b>Aug-18</b>	<b>Sep-18</b>
4		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
5	Income	\$38,514.11	\$15,960.56	\$60,058.87
6	Expense	\$108,856.27	\$56,033.70	\$98,241.25
7	Income%	3.05%	1.27%	4.76%
8	Expense%	8.44%	4.34%	7.61%
9	Cash Balance	\$236,121.37	\$196,048.23	\$157,865.85
10				
11	<b>2nd Qtr</b>	<b>Oct-18</b>	<b>Nov-18</b>	<b>Dec-18</b>
12		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
13	Income	\$316,626.19	\$120,484.59	\$301,208.63
14	Expense	\$91,570.66	\$126,169.29	\$100,125.80
15	Income%	25.11%	9.55%	23.89%
16	Expense%	7.10%	9.78%	7.76%
17	Cash Balance	\$382,921.38	\$377,347.49	\$579,756.38
18				
19	<b>3rd Qtr</b>	<b>Jan-19</b>	<b>Feb-19</b>	<b>Mar-19</b>
20		<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
21	Income	\$50,270.10	\$45,538.49	\$44,836.02
22	Expense	\$99,831.30	\$101,745.09	\$104,449.55
23	Income%	3.99%	3.61%	3.56%
24	Expense%	7.74%	7.89%	8.10%
25	Cash Balance	\$530,195.18	\$473,988.57	\$414,375.05
26				
27	<b>4th Qtr</b>	<b>Apr-19</b>	<b>May-19</b>	<b>Jun-19</b>
28		<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
29	Income	\$177,614.92	\$48,960.77	\$91,083.90
30	Expense	\$100,154.32	\$349,359.96	\$103,593.78
31	Income%	14.09%	3.88%	7.22%
32	Expense%	7.76%	27.08%	8.03%
33	Cash Balance	\$491,835.65	\$191,436.45	\$178,926.57
34	Projected EOY CB:			<b>\$277,273.96</b>

# Budget vs. Actual Monthly - per HB2572 Requirements

December 2018

	Dec 18	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	28,764.45	0.00	28,764.45	100.0%
4002 · FDAT	3,833.05	0.00	3,833.05	100.0%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · TAXES - INCOME</b>	<b>32,597.50</b>	<b>0.00</b>	<b>32,597.50</b>	<b>100.0%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	16,991.75	0.00	16,991.75	100.0%
4012 · Fire Receivables	428.00	0.00	428.00	100.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	687.34	0.00	687.34	100.0%
4015 · Misc Recvbls/Contributions	0.00	0.00	0.00	0.0%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	250,000.00	0.00	250,000.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>268,107.09</b>	<b>0.00</b>	<b>268,107.09</b>	<b>100.0%</b>
<b>Total Income</b>	<b>300,704.59</b>	<b>0.00</b>	<b>300,704.59</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>300,704.59</b>	<b>0.00</b>	<b>300,704.59</b>	<b>100.0%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	6,115.52	0.00	6,115.52	100.0%
5002 · Administrative Assistant	3,461.60	0.00	3,461.60	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	225.00	0.00	225.00	100.0%
5005 · On Duty Staff FF I & II Payroll	9,566.38	0.00	9,566.38	100.0%
5006 · POC Fire Response Payroll	200.00	0.00	200.00	100.0%
5007 · On Duty Staff Paramedic Payroll	20,201.00	0.00	20,201.00	100.0%
5008 · POC EMS Response Payroll	1,298.51	0.00	1,298.51	100.0%
5010 · POC Drill/Training In House	63.00	0.00	63.00	100.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>41,131.01</b>	<b>0.00</b>	<b>41,131.01</b>	<b>100.0%</b>
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	625.22	0.00	625.22	100.0%
5053 · Workmans Comp Insurance	1,846.40	0.00	1,846.40	100.0%
5056 · Health Care Benefits FT Staff	1,379.37	0.00	1,379.37	100.0%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>3,850.99</b>	<b>0.00</b>	<b>3,850.99</b>	<b>100.0%</b>
<b>5100 · INSURANCE</b>				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	2,010.00	0.00	2,010.00	100.0%
5103 · Commercial Package	3,618.00	0.00	3,618.00	100.0%
5104 · Umbrella Insurance	687.00	0.00	687.00	100.0%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · INSURANCE</b>	<b>6,315.00</b>	<b>0.00</b>	<b>6,315.00</b>	<b>100.0%</b>
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	168.74	0.00	168.74	100.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
5203 · Office Staff Training	1,197.30	0.00	1,197.30	100.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	5,670.35	0.00	5,670.35	100.0%
5208 · Professional Services	3,695.03	0.00	3,695.03	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	0.00	0.00	0.00	0.0%

**Budget vs. Actual Monthly - per HB2572 Requirements**

December 2018

	Dec 18	Budget	\$ Over Bud...	% of Budget
5213 · Board Expenses/Dues/Training	2,112.93	0.00	2,112.93	100.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplys & Equipment	372.62	0.00	372.62	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	652.54	0.00	652.54	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>13,869.51</b>	<b>0.00</b>	<b>13,869.51</b>	<b>100.0%</b>
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	328.56	0.00	328.56	100.0%
5302 · Lube Repair & Maintenance	50.54	0.00	50.54	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>379.10</b>	<b>0.00</b>	<b>379.10</b>	<b>100.0%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	0.00	0.00	0.00	0.0%
5403 · Protective Clothing	0.00	0.00	0.00	0.0%
5404 · Self Cont Breathing App R&M	7,213.21	0.00	7,213.21	100.0%
5405 · POC Medical-Physicals&Immunize	48.00	0.00	48.00	100.0%
5407 · Small Tools Equip & Expenses	241.18	0.00	241.18	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	194.84	0.00	194.84	100.0%
5410 · Expendables-Oxygen	95.49	0.00	95.49	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	0.00	0.00	0.00	0.0%
5414 · Radio Equipment	180.27	0.00	180.27	100.0%
5416 · Mileage Reimbursement	206.56	0.00	206.56	100.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>8,179.55</b>	<b>0.00</b>	<b>8,179.55</b>	<b>100.0%</b>
<b>5600 · BUILDING and GROUNDS R&amp;M</b>				
5601 · Building R&M	0.00	0.00	0.00	0.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	262.70	0.00	262.70	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>262.70</b>	<b>0.00</b>	<b>262.70</b>	<b>100.0%</b>
<b>5700 · UTILITIES</b>				
5701 · Electric	579.48	0.00	579.48	100.0%
5702 · Telephone/Communications	652.19	0.00	652.19	100.0%
5703 · Propane	851.05	0.00	851.05	100.0%
5704 · Water	90.02	0.00	90.02	100.0%
5705 · Garbage Service	50.00	0.00	50.00	100.0%
5707 · TV/ Media	110.99	0.00	110.99	100.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5700 · UTILITIES</b>	<b>2,333.73</b>	<b>0.00</b>	<b>2,333.73</b>	<b>100.0%</b>
<b>8000 · CAPITAL EXPENDITURES</b>				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	6,474.39	0.00	6,474.39	100.0%
8003 · Facilities Improvement	21,039.63	0.00	21,039.63	100.0%
8005 · Contingency Fund	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>27,514.02</b>	<b>0.00</b>	<b>27,514.02</b>	<b>100.0%</b>
<b>9500 · DEBT SERVICES</b>				
9501 · Equipment	0.00	0.00	0.00	0.0%
9503 · Vehicle	0.00	0.00	0.00	0.0%
9504 · Station	0.00	0.00	0.00	0.0%

**Budget vs. Actual Monthly - per HB2572 Requirements**

December 2018

	Dec 18	Budget	\$ Over Bud...	% of Budget
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 · DEBT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>103,835.61</b>	<b>0.00</b>	<b>103,835.61</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>196,868.98</b>	<b>0.00</b>	<b>196,868.98</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4020 · DISTRICT FUNDS - NON INCOME</b>				
4021 · Capital Reserve Funds	0.00	0.00	0.00	0.0%
4020 · DISTRICT FUNDS - NON INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4020 · DISTRICT FUNDS - NON INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b><u>196,868.98</u></b>	<b><u>0.00</u></b>	<b><u>196,868.98</u></b>	<b><u>100.0%</u></b>

**Budget vs. Actual Monthly - per HB2572 Requirements**

July through December 2018

	Jul - Dec 18	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	375,956.61	578,435.00	-202,478.39	65.0%
4002 · FDAT	62,495.16	95,880.00	-33,384.84	65.2%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · TAXES - INCOME</b>	438,451.77	674,315.00	-235,863.23	65.0%
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	78,474.43	176,000.00	-97,525.57	44.6%
4012 · Fire Receivables	9,945.40	13,000.00	-3,054.60	76.5%
4013 · Green Waste Site Income	8,873.00	13,260.00	-4,387.00	66.9%
4014 · Investment Interest	2,296.54	4,200.00	-1,903.46	54.7%
4015 · Misc Recvbls/Contributions	22,541.23	10,000.00	12,541.23	225.4%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	274,117.00	370,220.00	-96,103.00	74.0%
4018 · District Funds	0.00	115,340.00	-115,340.00	0.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	396,247.60	702,020.00	-305,772.40	56.4%
<b>Total Income</b>	834,699.37	1,376,335.00	-541,635.63	60.6%
<b>Gross Profit</b>	834,699.37	1,376,335.00	-541,635.63	60.6%
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	39,750.88	79,500.00	-39,749.12	50.0%
5002 · Administrative Assistant	22,707.16	45,000.00	-22,292.84	50.5%
5003 · Part Time Office Help	477.75	0.00	477.75	100.0%
5004 · GWS Attend / Fuels Mgmt Salary	9,893.76	6,000.00	3,893.76	164.9%
5005 · On Duty Staff FF I & II Payroll	61,342.27	140,000.00	-78,657.73	43.8%
5006 · POC Fire Response Payroll	6,176.26	10,000.00	-3,823.74	61.8%
5007 · On Duty Staff Paramedic Payroll	139,794.47	172,700.00	-32,905.53	80.9%
5008 · POC EMS Response Payroll	9,288.04	18,360.00	-9,071.96	50.6%
5010 · POC Drill/Training In House	73.50	2,000.00	-1,926.50	3.7%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · PERSONNEL SALARIES</b>	289,504.09	473,560.00	-184,055.91	61.1%
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	4,417.21	7,500.00	-3,082.79	58.9%
5053 · Workmans Comp Insurance	15,532.40	20,600.00	-5,067.60	75.4%
5056 · Health Care Benefits FT Staff	8,276.22	15,822.00	-7,545.78	52.3%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	28,225.83	43,922.00	-15,696.17	64.3%
<b>5100 · INSURANCE</b>				
5101 · Accident & Sickness	3,440.00	4,120.00	-680.00	83.5%
5102 · Automobile Insurance	6,042.00	7,725.00	-1,683.00	78.2%
5103 · Commercial Package	7,244.00	7,700.00	-456.00	94.1%
5104 · Umbrella Insurance	5,665.00	5,665.00	0.00	100.0%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · INSURANCE</b>	22,391.00	25,210.00	-2,819.00	88.8%
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	2,424.99	4,222.00	-1,797.01	57.4%
5202 · Benefits & Awards	1,362.17	765.00	597.17	178.1%
5203 · Office Staff Training	1,197.30	3,500.00	-2,302.70	34.2%
5205 · Outside Duplication/Publishing	115.42	1,020.00	-904.58	11.3%
5206 · Dues & Fee's	12,668.86	14,641.00	-1,972.14	86.5%
5208 · Professional Services	19,206.21	53,000.00	-33,793.79	36.2%
5209 · Notary	0.00	250.00	-250.00	0.0%
5210 · Elections	50.00	0.00	50.00	100.0%
5212 · Postage & Shipping	0.00	1,020.00	-1,020.00	0.0%

**Budget vs. Actual Monthly - per HB2572 Requirements**

July through December 2018

	Jul - Dec 18	Budget	\$ Over Bud...	% of Budget
5213 · Board Expenses/Dues/Training	2,112.93	4,500.00	-2,387.07	47.0%
5215 · Fire & EMS Public Education	0.00	1,000.00	-1,000.00	0.0%
5216 · Office Supplys & Equipment	3,521.04	8,160.00	-4,638.96	43.2%
5217 · Furniture & Improvements	3,923.37	510.00	3,413.37	769.3%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	4,135.22	11,120.00	-6,984.78	37.2%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>50,717.51</b>	<b>103,708.00</b>	<b>-52,990.49</b>	<b>48.9%</b>
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	6,148.76	12,218.00	-6,069.24	50.3%
5302 · Lube Repair & Maintenance	11,199.21	31,836.00	-20,636.79	35.2%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>17,347.97</b>	<b>44,054.00</b>	<b>-26,706.03</b>	<b>39.4%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	2,059.10	4,000.00	-1,940.90	51.5%
5403 · Protective Clothing	2,168.34	5,000.00	-2,831.66	43.4%
5404 · Self Cont Breathing App R&M	8,448.57	2,000.00	6,448.57	422.4%
5405 · POC Medical-Physicals&Immunize	372.00	1,750.00	-1,378.00	21.3%
5407 · Small Tools Equip & Expenses	5,007.84	6,500.00	-1,492.16	77.0%
5408 · Expired Drugs	0.00	1,020.00	-1,020.00	0.0%
5409 · Disposables	6,814.47	15,000.00	-8,185.53	45.4%
5410 · Expendables-Oxygen	647.71	1,500.00	-852.29	43.2%
5411 · Certification/Licenses & Reg	0.00	714.00	-714.00	0.0%
5413 · GWS / Grant Mgmt Expense	526.00	1,020.00	-494.00	51.6%
5414 · Radio Equipment	234.31	3,000.00	-2,765.69	7.8%
5416 · Mileage Reimbursement	464.08	3,000.00	-2,535.92	15.5%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>26,742.42</b>	<b>44,504.00</b>	<b>-17,761.58</b>	<b>60.1%</b>
<b>5600 · BUILDING and GROUNDS R&amp;M</b>				
5601 · Building R&M	-3,741.25	5,100.00	-8,841.25	-73.4%
5602 · Grounds R&M	0.00	2,040.00	-2,040.00	0.0%
5603 · Janitorial Supplies	262.70	1,326.00	-1,063.30	19.8%
5604 · Back Flo Testing	0.00	200.00	-200.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>-3,478.55</b>	<b>8,666.00</b>	<b>-12,144.55</b>	<b>-40.1%</b>
<b>5700 · UTILITIES</b>				
5701 · Electric	3,899.08	10,500.00	-6,600.92	37.1%
5702 · Telephone/Communications	4,649.35	16,000.00	-11,350.65	29.1%
5703 · Propane	1,178.88	6,000.00	-4,821.12	19.6%
5704 · Water	361.84	1,020.00	-658.16	35.5%
5705 · Garbage Service	300.00	663.00	-363.00	45.2%
5707 · TV/ Media	673.62	1,200.00	-526.38	56.1%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5700 · UTILITIES</b>	<b>11,062.77</b>	<b>35,383.00</b>	<b>-24,320.23</b>	<b>31.3%</b>
<b>8000 · CAPITAL EXPENDITURES</b>				
8001 · Vehicles	0.00	250,000.00	-250,000.00	0.0%
8002 · Machinery & Equipment	32,228.38	141,000.00	-108,771.62	22.9%
8003 · Facilities Improvement	21,039.63	30,000.00	-8,960.37	70.1%
8005 · Contingency Fund	0.00	86,150.00	-86,150.00	0.0%
8000 · CAPITAL EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>53,268.01</b>	<b>507,150.00</b>	<b>-453,881.99</b>	<b>10.5%</b>
<b>9500 · DEBT SERVICES</b>				
9501 · Equipment				
9501.1 · Principal Payments	6,312.00			
9501.2 · Interest Payments on Equipment	1,726.80			
9501.3 · Sales Tax Paid On Payments	450.18			

**Budget vs. Actual Monthly - per HB2572 Requirements**

July through December 2018

	Jul - Dec 18	Budget	\$ Over Bud...	% of Budget
9501 · Equipment - Other	0.00	24,978.00	-24,978.00	0.0%
<b>Total 9501 · Equipment</b>	<b>8,488.98</b>	<b>24,978.00</b>	<b>-16,489.02</b>	<b>34.0%</b>
<b>9502 · Lease Purchase Agreements</b>				
9502.1 · Vehicles - LP Principal Pmt	4,192.99			
9502.2 · Vehicles LP Interest Pmt	342.25			
9502.3 · Equip LP Principal Pmts	7,399.40			
9502.4 · Equip LP Interest Pmts	603.98			
9502.5 · Building LP Pmt Principal	27,688.80			
9502.6 · Building LP Pmts Interest 9002	12,656.26			
9502.7 · Building LP Interest Pmt 9003	20,355.07			
<b>Total 9502 · Lease Purchase Agreements</b>	<b>73,238.75</b>			
9503 · Vehicle	0.00	4,500.00	-4,500.00	0.0%
9504 · Station	0.00	60,700.00	-60,700.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 · DEBT SERVICES</b>	<b>81,727.73</b>	<b>90,178.00</b>	<b>-8,450.27</b>	<b>90.6%</b>
<b>Total Expense</b>	<b>577,508.78</b>	<b>1,376,335.00</b>	<b>-798,826.22</b>	<b>42.0%</b>
<b>Net Ordinary Income</b>	<b>257,190.59</b>	<b>0.00</b>	<b>257,190.59</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4020 · DISTRICT FUNDS - NON INCOME</b>				
4021 · Capital Reserve Funds	0.00	115,340.00	-115,340.00	0.0%
4020 · DISTRICT FUNDS - NON INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4020 · DISTRICT FUNDS - NON INCOME</b>	<b>0.00</b>	<b>115,340.00</b>	<b>-115,340.00</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>115,340.00</b>	<b>-115,340.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>115,340.00</b>	<b>-115,340.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>257,190.59</b>	<b>115,340.00</b>	<b>141,850.59</b>	<b>223.0%</b>



**Forest Lakes Fire District**  
**Mthly Statement of Net Assets per HB3683**  
As of December 31, 2018

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Dec 31, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1020 · Cash-Operating	579,756.38
<b>Total Checking/Savings</b>	<b>579,756.38</b>
<b>Other Current Assets</b>	
1210 · Taxes Receivable	9,031.00
1220 · Ambulance Receivable	77,022.51
1250 · Allowance for Doubtful Accounts	-25,942.40
1260 · Prepaid expense	1,571.31
<b>Total Other Current Assets</b>	<b>61,682.42</b>
<b>Total Current Assets</b>	<b>641,438.80</b>
<b>TOTAL ASSETS</b>	<b><u>641,438.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2001 · Accounts Payable	16,160.11
<b>Total Accounts Payable</b>	<b>16,160.11</b>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2101 · FICA Withholding	-2,171.81
2103 · Federal Withholding	2,171.81
2105 · Garnishments	-1,063.05
2106 · Volunteer Pension Withholding	5,539.61
2100 · Payroll Liabilities - Other	11,625.70
<b>Total 2100 · Payroll Liabilities</b>	<b>16,102.26</b>
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
<b>Total Other Current Liabilities</b>	<b>79,911.19</b>
<b>Total Current Liabilities</b>	<b>96,071.30</b>
<b>Total Liabilities</b>	<b>96,071.30</b>
<b>Equity</b>	
3001 · General Fund Balance	288,176.91
Net Income	257,190.59
<b>Total Equity</b>	<b>545,367.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>641,438.80</u></b>

**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**December 2018**

Type	Num	Date	Name	Account	Original Amount
Check	809100163	12/01/2018	Caliente Construction Inc	1020 · Cash-Operating	-21,039.63
				8003 · Facilities Improvement	21,039.63
TOTAL					21,039.63
Check	809100164	12/07/2018	APS	1020 · Cash-Operating	-579.48
				5701 · Electric	579.48
TOTAL					579.48
Check	809100165	12/07/2018	Better Communications	1020 · Cash-Operating	-180.27
				5414 · Radio Equipment	180.27
TOTAL					180.27
Check	809100166	12/07/2018	Forest Lakes DWID	1020 · Cash-Operating	-90.02
				5704 · Water	90.02
TOTAL					90.02
Check	809100167	12/07/2018	Angela Bertram, CPA	1020 · Cash-Operating	-585.00
				5208 · Professional Services	585.00
TOTAL					585.00
Check	809100168	12/07/2018	Boyle, Pecharich Law Of...	1020 · Cash-Operating	-986.50
				5208 · Professional Services	986.50
TOTAL					986.50
Check	809100169	12/07/2018	CelluarOne	1020 · Cash-Operating	-250.00
				5206 · Dues & Fee's	250.00
TOTAL					250.00
Check	809100170	12/07/2018	Cigna	1020 · Cash-Operating	-524.04
				4011 · EMS Receivables	524.04
TOTAL					524.04
Check	809100171	12/07/2018	Crabdree Insurance	1020 · Cash-Operating	-6,315.00
				5102 · Automobile Insurance	2,010.00
				5104 · Umbrella Insurance	687.00
				5103 · Commercial Package	3,618.00
TOTAL					6,315.00
Check	809100172	12/07/2018	CURTIS Tools for Heros	1020 · Cash-Operating	-4,281.01
				5404 · Self Cont Breathing App R&M	4,281.01

**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**December 2018**

Type	Num	Date	Name	Account	Original Amount
TOTAL					4,281.01
Check	809100173	12/07/2018	Larson Waste	1020 · Cash-Operating	-50.00
				5705 · Garbage Service	50.00
TOTAL					50.00
Check	809100174	12/07/2018	Life Assist	1020 · Cash-Operating	-194.84
				5409 · Disposables	194.84
TOTAL					194.84
Check	809100175	12/07/2018	Pine Top Fire Department	1020 · Cash-Operating	-6,474.39
				8002 · Machinery & Equipment	6,474.39
TOTAL					6,474.39
Check	809100176	12/07/2018	Sentry Fire & Welding S...	1020 · Cash-Operating	-95.49
				5410 · Expendables-Oxygen	95.49
TOTAL					95.49
Check	809100177	12/07/2018	Smart Systems	1020 · Cash-Operating	-1,547.99
				5208 · Professional Services	1,547.99
TOTAL					1,547.99
Check	809100178	12/07/2018	Wells Fargo	1020 · Cash-Operating	-1,389.84
				5302 · Lube Repair & Maintenance	8.99
				5702 · Telephone/Communications	652.19
				5201 · Uniforms-All Departments	168.74
				5216 · Office Supplys & Equipment	342.32
				5603 · Janitorial Supplies	217.60
TOTAL					1,389.84
Check	809100179	12/07/2018	Roxanna Allen	1020 · Cash-Operating	-206.56
				5416 · Mileage Reimbursement	206.56
TOTAL					206.56
Check	809100180	12/19/2018	Tom Cummiskey	1020 · Cash-Operating	-428.69
				5213 · Board Expenses/Dues/Training	428.69
TOTAL					428.69
Check	809100181	12/19/2018	John Hennessey	1020 · Cash-Operating	-443.95
				5213 · Board Expenses/Dues/Training	443.95
TOTAL					443.95
Check	809100182	12/19/2018	Joe Ruet	1020 · Cash-Operating	-436.32

**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**December 2018**

Type	Num	Date	Name	Account	Original Amount
				5213 · Board Expenses/Dues/Training	436.32
TOTAL					436.32
Check	809100183	12/19/2018	Quentin Tolby	1020 · Cash-Operating	-392.72
				5213 · Board Expenses/Dues/Training	392.72
TOTAL					392.72
Check	809100184	12/19/2018	Dennis Massion	1020 · Cash-Operating	-411.25
				5213 · Board Expenses/Dues/Training	411.25
TOTAL					411.25
Check	809100185	12/19/2018	Dave Rodriquez	1020 · Cash-Operating	-562.15
				5203 · Office Staff Training	562.15
TOTAL					562.15
Check	809100186	12/19/2018	Roxanna Allen	1020 · Cash-Operating	-635.15
				5203 · Office Staff Training	635.15
TOTAL					635.15
Check	809100187	12/19/2018	Aero Med Claims	1020 · Cash-Operating	-345.84
				5208 · Professional Services	345.84
TOTAL					345.84
Check	809100188	12/19/2018	Bank of America	1020 · Cash-Operating	-1,726.23
				5707 · TV/ Media	110.99
				5703 · Propane	851.05
				5603 · Janitorial Supplies	45.10
				5302 · Lube Repair & Maintenance	41.55
				5219 · Misc Rec /Contrib Expended	652.54
				5206 · Dues & Fee's	25.00
TOTAL					1,726.23
Check	809100189	12/19/2018	CopperPoint	1020 · Cash-Operating	-1,846.40
				5053 · Workmans Comp Insurance	1,846.40
TOTAL					1,846.40
Check	809100190	12/19/2018	CURTIS Tools for Heros	1020 · Cash-Operating	-2,932.20
				5404 · Self Cont Breathing App R&M	2,932.20
TOTAL					2,932.20
Check	809100191	12/19/2018	Extrication Concepts	1020 · Cash-Operating	-241.18
				5407 · Small Tools Equip & Expenses	241.18

**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**December 2018**

Type	Num	Date	Name	Account	Original Amount
TOTAL					241.18
Check	809100192	12/19/2018	NFPA	1020 · Cash-Operating	-175.00
				5206 · Dues & Fee's	175.00
TOTAL					175.00
Check	809100193	12/19/2018	Occupational Safety Ser...	1020 · Cash-Operating	-48.00
				5405 · POC Medical-Physicals&Im...	48.00
TOTAL					48.00
Check	809100194	12/19/2018	Smart Document Solutio...	1020 · Cash-Operating	-30.30
				5216 · Office Supplys & Equipment	30.30
TOTAL					30.30
Check	809100195	12/19/2018	Voyager	1020 · Cash-Operating	-328.56
				5301 · Fuel & Oil	328.56
TOTAL					328.56
Check	809100196	12/19/2018	City of Flagstaff	1020 · Cash-Operating	-5,220.35
				5206 · Dues & Fee's	5,220.35
TOTAL					5,220.35

**Forest Lakes Fire District**  
**Reconciliation Summary**  
1020 - Cash-Operating, Period Ending 12/31/2018

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	Dec 31, 18
<b>Beginning Balance</b>	382,220.22
<b>Cleared Transactions</b>	
Checks and Payments - 73 items	-100,125.80
Deposits and Credits - 7 items	301,228.63
<b>Total Cleared Transactions</b>	201,102.83
<b>Cleared Balance</b>	<u>583,323.05</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 items	-3,566.97
Deposits and Credits - 1 item	0.30
<b>Total Uncleared Transactions</b>	-3,566.67
<b>Register Balance as of 12/31/2018</b>	<u>579,756.38</u>
<b>New Transactions</b>	
Checks and Payments - 31 items	-30,845.37
Deposits and Credits - 3 items	3,718.16
<b>Total New Transactions</b>	-27,127.21
<b>Ending Balance</b>	<u>552,629.17</u>

**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**December 2018**

Type	Date	Name	Account	Amount
<b>Deposit</b>	<b>12/05/2018</b>		<b>1020 - Cash-Operating</b>	<b>14,299.45</b>
		Blue Skies Land LLC	4011 - EMS Receivables	-40.00
		Tracy Foster	4011 - EMS Receivables	-25.00
		Teresa Olmedo	4011 - EMS Receivables	-25.00
		Michael Schofield	4011 - EMS Receivables	-1,500.00
		Guadalupe Alvarado	4011 - EMS Receivables	-20.00
		Health Choice	4011 - EMS Receivables	-1,074.21
		Cigna	4011 - EMS Receivables	-68.31
		Banner Health Network	4011 - EMS Receivables	-1,772.00
		United Healthcare	4011 - EMS Receivables	-293.53
		Mercy Care Plan	4011 - EMS Receivables	-552.36
		United Healthcare	4011 - EMS Receivables	-590.36
		United Healthcare	4011 - EMS Receivables	-2,827.66
		Blue Cross Blue Shield	4011 - EMS Receivables	-2,329.17
		Arizona Physicians IPA, Inc	4011 - EMS Receivables	-1,385.03
		State of AZ AHCCCS	4011 - EMS Receivables	-1,081.78
		Wakefield & Associates	4011 - EMS Receivables	-15.00
		Victoria Hicks	4011 - EMS Receivables	-50.00
		Optum Care	4011 - EMS Receivables	-650.04
TOTAL				-14,299.45
<b>Deposit</b>	<b>12/05/2018</b>		<b>1020 - Cash-Operating</b>	<b>0.01</b>
		Instamed	4011 - EMS Receivables	-0.01
TOTAL				-0.01
<b>Deposit</b>	<b>12/06/2018</b>		<b>1020 - Cash-Operating</b>	<b>608.32</b>
		Medicare B Electronic	4011 - EMS Receivables	-608.32
TOTAL				-608.32
<b>Deposit</b>	<b>12/17/2018</b>		<b>1020 - Cash-Operating</b>	<b>3,036.01</b>
		Delia Galaviz	4011 - EMS Receivables	-50.00
		Delia Galaviz	4011 - EMS Receivables	-173.00
		Mercy Care Plan	4011 - EMS Receivables	-140.91
		Health Choice	4011 - EMS Receivables	-184.09
		Aetna	4011 - EMS Receivables	-2,039.59
		Blue Cross Blue Shield	4011 - EMS Receivables	-20.42
		Fire Recovery USA	4012 - Fire Receivables	-428.00
TOTAL				-3,036.01
<b>Deposit</b>	<b>12/20/2018</b>		<b>1020 - Cash-Operating</b>	<b>250,000.00</b>
		Coconino County	4017 - Projected Grant Income	-250,000.00
TOTAL				-250,000.00
<b>Deposit</b>	<b>12/31/2018</b>		<b>1020 - Cash-Operating</b>	<b>32,597.50</b>
		Coconino County Treasurer	4001 - Real Property Tax	-713.08
		Coconino County Treasurer	4001 - Real Property Tax	-28,051.37
		Coconino County Treasurer	4002 - FDAT	-164.78
		Coconino County Treasurer	4002 - FDAT	-3,668.27
TOTAL				-32,597.50
<b>Deposit</b>	<b>12/31/2018</b>		<b>1020 - Cash-Operating</b>	<b>687.34</b>

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**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**December 2018**

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Type	Date	Name	Account	Amount
			4014 - Investment Interest	-687.34
TOTAL				-687.34





# Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 12/1/2018 - 12/31/2018

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$382,220.22			\$583,323.05
Cash with Treasurer Totals		\$301,228.63	(\$100,125.80)	
300500-29000 - Fund Balance	(\$305,194.12)			(\$305,194.12)
300500-29050 - Warrants-Outstanding	(\$25,888.76)			(\$3,543.37)
Warrants-Outstanding Totals		\$62,300.11	(\$39,954.72)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$145,302.14)			(\$413,245.93)
12/07/2018 120518 FLFD 12/5/18			(\$14,299.45)	
12/07/2018 120618 FLFD 12/6/18			(\$608.32)	
12/07/2018 120518 FLFD 12/5/2018			(\$0.01)	
12/21/2018 121718 FLFD 12/17/18			(\$3,036.01)	
12/21/2018 122018 FLFD 12/20/2018			(\$250,000.00)	
Deposits-Misc Totals		\$0.00	(\$267,943.79)	
300500-33002 - Investment Interest	(\$1,282.12)			(\$1,969.46)
12/03/2018 journal fund interest allocation - 11/01/2018 to 11/30/2018			(\$687.34)	
Investment Interest Totals		\$0.00	(\$687.34)	
300500-33303 - Property Tax-Current	(\$345,468.63)			(\$373,520.00)
12/03/2018 distribution			(\$635.06)	
12/04/2018 distribution			(\$788.50)	
12/05/2018 distribution			(\$1,624.38)	
12/06/2018 distribution			(\$993.48)	
12/07/2018 distribution			(\$2,383.95)	
12/10/2018 distribution			(\$2,166.91)	
12/11/2018 distribution			(\$1,677.67)	
12/12/2018 distribution			(\$966.63)	
12/13/2018 distribution			(\$1,399.62)	
12/17/2018 distribution			(\$195.00)	
12/18/2018 distribution			(\$2,501.32)	
12/24/2018 distribution			(\$1,267.03)	
12/27/2018 distribution			(\$626.36)	
12/28/2018 distribution			(\$2,597.53)	
12/31/2018 distribution			(\$8,227.93)	



# Fund Balance Detail Report

Property Tax-Current Totals	\$0.00	(\$28,051.37)	
300500-33304 - Property Tax-Delinquent distribution		(\$1,723.53)	(\$2,436.61)
Property Tax-Delinquent Totals	\$0.00	(\$713.08)	
300500-33305 - tax interest ET error Support ticket		(\$713.08)	
300500-33333 - Disbursements-FDAT		(\$58,662.11)	(\$62,495.16)
12/31/2018 fund collection		(\$164.78)	
12/31/2018 fund collection		(\$3,639.54)	
12/31/2018 fund collection		(\$28.73)	
Disbursements-FDAT Totals	\$0.00	(\$3,833.05)	
300500-70000 - Expense Transfer			
300500-70001 - Wire Out		\$230,897.25	\$268,722.94
12/05/2018 JE 14199 / FOREST LAKES FD PAYROLL / bromero	\$18,347.86		
12/20/2018 JE 14311 / FOREST LAKES FD PAYROLL / bromero	\$19,477.83		
Wire Out Totals	\$37,825.69	\$0.00	
300500-78001 - Warrants-Redeemed		\$264,930.12	\$327,230.23
12/03/2018 Warrant 00809100153	\$254.92		
12/03/2018 Warrant 00809100163	\$21,039.63		
12/03/2018 Warrant 00809100155	\$565.71		
12/03/2018 Warrant 00809100154	\$1,414.83		
12/03/2018 Warrant 00809100159	\$148.03		
12/03/2018 Warrant 00809100158	\$279.37		
12/05/2018 Warrant 00809100160	\$78.89		
12/05/2018 Warrant 00809100161	\$199.58		
12/06/2018 Warrant 00809100156	\$314.83		
12/10/2018 Warrant 00809100157	\$42.97		
12/11/2018 Warrant 00809100164	\$579.48		
12/12/2018 Warrant 00809100166	\$90.02		
12/13/2018 Warrant 00809100171	\$6,315.00		
12/14/2018 Warrant 00809100178	\$1,389.84		
12/14/2018 Warrant 00809100177	\$1,547.99		
12/14/2018 Warrant 00809100173	\$50.00		
12/14/2018 Warrant 00809100168	\$986.50		
12/17/2018 Warrant 00809100179	\$206.56		
12/17/2018 Warrant 00809100174	\$194.84		
12/17/2018 Warrant 00809100169	\$250.00		



## Fund Balance Detail Report

12/18/2018	Warrant 00809100176	\$95.49 ✓			
12/19/2018	Warrant 00809100167	\$585.00 ✓			
12/20/2018	Warrant 00809100175	\$6,474.39 ✓			
12/21/2018	Warrant 00809100129	\$1,550.00 ✓			
12/24/2018	Warrant 00809100188	\$1,726.23 ✓			
12/24/2018	Warrant 00809100180	\$428.69 ✓			
12/26/2018	Warrant 00809100192	\$175.00 ✓			
12/26/2018	Warrant 00809100190	\$2,932.20 ✓			
12/26/2018	Warrant 00809100195	\$328.56 ✓			
12/26/2018	Warrant 00809100189	\$1,846.40 ✓			
12/26/2018	Warrant 00809100182	\$436.32 ✓			
12/26/2018	Warrant 00809100172	\$4,281.01 ✓			
12/28/2018	Warrant 00809100194	\$30.30 ✓			
12/31/2018	Warrant 00809100191	\$241.18 ✓			
12/31/2018	Warrant 00809100196	\$5,220.35 ✓			
	Warrants-Redeemed Totals	\$62,300.11		\$0.00	
300500-78002	- Disbursements-Miscellaneous	-			
300500-78003	- FEE-NSF RETURNED CHECK	-			
300500-78007	- Tax Abatements	-			
300500-78100	- Line of Credit-Interest Payment	-			
300500-78101	- Line of Credit-Principal Payment	-			
300500-78475	- Trustee Fee	-			
300500-79999	- Warrant Clearing	\$5,473.82			(\$16,871.57)
	Warrant Clearing Totals	\$39,954.72		(\$62,300.11)	
300550-11000	- Cash with Treasurer	-			
300550-29000	- Fund Balance	\$279.58			\$279.58
300550-29050	- Warrants Outstanding	-			
300550-33001	- Deposits-Misc	-			
300550-33002	- Investment Interest	(\$0.58)			(\$0.58)
300550-70000	- Expense Transfer	\$0.58			\$0.58
300550-70001	- Wire Out	-			
300550-78001	- Warrants Redeemed	\$327.08			\$327.08
300550-78003	- NSF	-			
300550-79999	- Warrants Clearing	(\$606.66)			(\$606.66)



# Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 12/1/2018 - 12/31/2018

11242 - FD FOREST LAKES ESTATES

Tax Year	Taxes	Interest	Misc	Net Distribution
2017	\$713.08	\$0.00	\$164.78	\$877.86
2018	\$28,051.37	\$0.00	\$3,668.27	\$31,719.64
11242 -- Totals	\$28,764.45	\$0.00	\$3,833.05	\$32,597.50 ✓



## Outstanding Warrants by Warrant Range

Outstanding Warrants - Forest Lakes FD; Range: 0080\_1; Date Range: 7/1/2008 - 12/31/2018

Number	Issued Date	Amount	Payee
00809100165	12/07/2018	\$180.27	Better Communications
00809100170	12/07/2018	\$524.04	Cigna
00809100181	12/19/2018	\$443.95	John Hennessey
00809100183	12/19/2018	\$392.72	Quentin Tolby
00809100184	12/19/2018	\$411.25	Dennis Massion
00809100185	12/19/2018	\$562.15	Dave Rodriguez
00809100186	12/19/2018	\$635.15	Roxanna Allen
00809100187	12/19/2018	\$345.84	Aero Med Claims
00809100193	12/19/2018	\$48.00	Occupational Safety Services

Total Outstanding Warrants

\$3,543.37





Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
Division	0 Default												
9310	Allen, Roxanna L	11/19/2009	240.00			240.00			240.00			8.00	232.00
8531	Amanillas, Enrique	07/02/2018	4.00			4.00							
9311	Armitage, Jeremy J	07/09/2013	24.83			24.83							
9312	Ashton, Justin M	04/06/2009	3.40			3.40							
181	Button, Holly	11/23/2015	4.83	0.80		5.63							
9342	Christensen, John G	06/21/2012	40.00	0.80		40.80							
201	Corker, Christopher A	05/11/2018	22.63			22.63							
192	Dewitt, Garrett R	06/18/2017	40.00	1.53		41.53							
188	Hornung, Zachery D	05/14/2017	40.00			40.00							
9359	Hvidsten, Troy T	01/28/2011											
186	Jackson, John R	09/15/2016	24.53			24.53							
9379	Purinton, Jeffrey A	06/11/2007	40.00			40.00							
199	Radney, Adam C	10/20/2017	40.00	1.60		41.60							
200	Raymond, Jennifer	11/13/2017	15.71			15.71							
9384	Ruiz, Benny	09/30/2008	40.00			40.00							
9331	Vowell, Scott M	06/13/2013	40.00	0.80		40.80							
176	White, Brian A	08/07/2015	40.00			40.00							
9317	Bell, Troy M	03/10/2013											
9318	Bidwell, Andrea M	07/20/2014	5.00			5.00							
9336	Brooks, Amy L	11/19/2009											
205	Chavez, Gregory B	06/29/2018											
209	Conner, Charles	10/31/2018	0.80			0.80							
9345	deMasi, Martin A	04/17/2014	40.00			40.00							
197	Eggers, Kyle J	10/08/2017	40.00			40.00							
189	Elliott, Daniel E	06/16/2017	18.00			18.00							
9348	Ellis, Richard S	06/01/2013	40.00			40.00							
9349	Ensmann, Brian D	07/02/2010											
9354	Heisler, Taber	06/27/2014	7.00			7.00							
9355	Heron, Richard M	12/27/2010	14.00			14.00							
9356	Hightstreet, Matthew R	10/24/2012	40.00	0.80		40.80							
9360	Hyer, Bryan T	11/07/2012	40.00	1.60		41.60							
9362	King, Kevin C	06/22/2009	4.54			4.54							
204	Lambdin, Miles R	06/29/2018	1.00			1.00							
9363	Lecher, Cris L	03/30/2013	40.00	0.77		40.77							
177	Mccollough, Mitchell W	08/13/2015	1.00			1.00							
191	Mcdonald, Thomas J	06/18/2017	40.00			40.00							
9367	Mchugh, Ryan M	12/24/2008	40.00			40.00							

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Co. No: 26062	Forest Lakes Fire District	ACCRAAL REPORT
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Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
207	Pine, Corey J	08/12/2018	26.90	3.93		30.83							
9377	Prigge, Thomas A	01/14/2014	1.00			1.00							
206	Pursley, Richard C	08/08/2018											
185	Rocha, Jeremy E	08/11/2016	40.00			40.00							
208	Rodriguez, Adam A	08/31/2018	9.00			9.00							
9383	Rodriguez, David C	07/02/2010	1.00			1.00							
180	Rondeau, Daniel J	09/28/2015											
203	Silver, Anthony H	06/28/2018	31.16	1.60		32.76							
9321	Skowron, Matthew S	12/13/2013	37.00			37.00							
194	Stout, James M	09/01/2017	40.00	0.80		40.80							
190	Sunderhaus, Jessica L	06/12/2017	40.00			40.00							
179	Tavares, William M	09/18/2015	40.00	1.63		41.63							
9329	Todora, Jason J	03/08/2014	19.00			19.00							
9330	Tutay, Jason	05/26/2015	40.00	1.60		41.60							
184	Van Horn, Cheryl J	07/09/2016	40.00	0.80		40.80							
198	Wiggins, Brian K	09/28/2017	2.00	0.68		2.68							
175	Yungkans, Jeffery D	07/12/2015	5.80	0.80		6.60							
9343	Cooper, Grant	01/01/2009	40.00			40.00							
9341	Cary, Theodor J	09/03/2004											
9344	Cooper, Trina M	12/28/2007	40.00	0.13		40.13							
92	Lecher, Angela M	12/02/2016	40.00	0.77		40.77							
81	Mckeever, Robert T	08/22/2014											
9323	St Germain, Lou J	03/20/2013	40.00	0.27		40.27							
60	Waggoner, Larry J	06/13/2018	2.68	0.80		3.48							
66	Weigold, James L	03/01/2017	40.00	1.25		41.25							
9382	Rodriguez, Dave	07/01/2008	240.00			240.00	240.00		32.00	208.00			
9335	Bragg, Susan L	03/20/2013	1.00			1.00							
29	Rottier, Sally N	04/11/2018	17.99			17.99							
9320	Skeldon, Deborah A	04/25/2011	40.00			40.00							
9324	St Germain, Mary E	11/03/2008	40.00			40.00							
28	Everhart, Maria G	02/08/2016											
9371	Morehead, William J	12/31/2014											
21	Crabbs, Richard A	06/19/2017	16.02	2.67		18.69							
<b>Company Totals:</b>			1,961.82	26.43	0.00	1,988.25	480.00	0.00	40.00	440.00			

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Co. No: 26062	Forest Lakes Fire District	ACCRAAL REPORT
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Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available
Division	0 Default												
9310	Allen, Roxanna L	11/19/2009	36.00	240.00	36.00	240.00	80.00	240.00	80.00	240.00			
8531	Amarillas, Enrique	07/02/2018		4.00		4.00							
9311	Armitage, Jeremy J	07/09/2013		24.83		24.83							
9312	Ashton, Justin M	04/06/2009		3.40		3.40							
181	Button, Holly	11/23/2015		4.83		4.83							
9342	Christensen, John G	06/21/2012		40.00		40.00							
201	Corker, Christopher A	05/11/2018		22.63		22.63							
192	Dewitt, Garrett R	06/18/2017		40.00		40.00							
188	Hornung, Zachery D	05/14/2017		40.00		40.00							
9359	Hvidsten, Troy T	01/28/2011											
186	Jackson, John R	09/15/2016		24.53		24.53							
9379	Purinton, Jeffrey A	06/11/2007		40.00		40.00							
199	Radney, Adam C	10/20/2017		40.00		40.00							
200	Raymond, Jennifer	11/13/2017		15.71		15.71							
9384	Ruiz, Benny	09/30/2008		40.00		40.00							
9331	Vowell, Scott M	06/13/2013		40.00		40.00							
176	White, Brian A	08/07/2015		40.00		40.00							
9317	Bell, Troy M	03/10/2013											
9318	Bidwell, Andrea M	07/20/2014		5.00		5.00							
9336	Brooks, Amy L	11/19/2009											
205	Chavez, Gregory B	06/29/2018											
209	Conner, Charles	10/31/2018		0.80		0.80							
9345	deMasi, Martin A	04/17/2014		40.00		40.00							
197	Eggers, Kyle J	10/08/2017		40.00		40.00							
189	Elliott, Daniel E	06/16/2017		18.00		18.00							
9348	Ellis, Richard S	06/01/2013		40.00		40.00							
9349	Ensmann, Brian D	07/02/2010											
9354	Heisler, Taber	06/27/2014		7.00		7.00							
9355	Heron, Richard M	12/27/2010		14.00		14.00							
9356	Highstreet, Matthew R	10/24/2012		40.00		40.00							
9360	Hyer, Bryan T	11/07/2012		40.00		40.00							
9362	King, Kevin C	06/22/2009		4.54		4.54							
204	Lambdin, Miles R	06/29/2018		1.00		1.00							
9363	Lecher, Cris L	03/30/2013		40.00		40.00							
177	Mccollough, Mitchell W	08/13/2015		1.00		1.00							
191	Mcdonald, Thomas J	06/18/2017		40.00		40.00							
9367	Mchugh, Ryan M	12/24/2008		40.00		40.00							

Pay Period: BI-Weekly	12/02/18 - 12/15/18	Check Date: 12/21/2018
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Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available
207	Pine, Corey J	08/12/2018		26.90		26.90							
9377	Prigge, Thomas A	01/14/2014		1.00		1.00							
206	Pursley, Richard C	08/08/2018											
185	Rocha, Jeremy E	08/11/2016		40.00		40.00							
208	Rodriguez, Adam A	08/31/2018		9.00		9.00							
9383	Rodriquez, David C	07/02/2010		1.00		1.00							
180	Rondeau, Daniel J	09/28/2015											
203	Silver, Anthony H	06/28/2018		31.16		31.16							
9321	Skowron, Matthew S	12/13/2013		37.00		37.00							
194	Stout, James M	09/01/2017		40.00		40.00							
190	Sunderhaus, Jessica L	06/12/2017		40.00		40.00							
179	Tavares, William M	09/18/2015		40.00		40.00							
9329	Todora, Jason J	03/08/2014		19.00		19.00							
9330	Tutay, Jason	05/26/2015		40.00		40.00							
184	Van Horn, Cheryl J	07/09/2016		40.00		40.00							
198	Wiggins, Brian K	09/28/2017		2.00		2.00							
175	Yungkans, Jeffery D	07/12/2015		5.80		5.80							
9343	Cooper, Grant	01/01/2009		40.00		40.00							
9341	Cary, Theodor J	09/03/2004											
9344	Cooper, Trina M	12/28/2007		40.00		40.00							
92	Lecher, Angela M	12/02/2016		40.00		40.00							
81	Mckeever, Robert T	08/22/2014											
9323	St Germain, Lou J	03/20/2013		40.00		40.00							
60	Waggoner, Larry J	06/13/2018		2.68		2.68							
66	Weigold, James L	03/01/2017		40.00		40.00							
9382	Rodriquez, Dave	07/01/2008	40.00	240.00	40.00	240.00	104.00	240.00	104.00	240.00			
9335	Bragg, Susan L	03/20/2013		1.00		1.00							
29	Rotter, Sally N	04/11/2018		17.99		17.99							
9320	Skeldon, Deborah A	04/25/2011		40.00		40.00							
9324	St Germain, Mary E	11/03/2008		40.00		40.00							
28	Everhart, Maria G	02/08/2016											
9371	Morehead, William J	12/31/2014											
21	Crabbs, Richard A	06/19/2017		16.02		16.02							
<b>Company Totals:</b>			76.00	1,961.82	76.00	1,961.82	184.00	480.00	184.00	480.00			

Pay Period: BI-Weekly	12/02/18 - 12/15/18	Check Date: 12/21/2018
Co. No: 26062 Forest Lakes Fire District	<b>ACCRUAL REPORT</b>	Payroll #:13 Page: 5 - 2

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous	Year-To-Date	Hours	Total	Previous	Year to Date	Hours	Total	Previous	Year to Date	Hours	Total
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
Division	0 Default												
9310	Allen, Roxanna L	11/19/2009		240.00	36.00	204.00		80.00	240.00	80.00	240.00		
8531	Amarillas, Enrique	07/02/2018		4.00		4.00							
9311	Armitage, Jeremy J	07/09/2013		24.83		24.83							
9312	Ashton, Justin M	04/06/2009		3.40		3.40							
181	Button, Holly	11/23/2015		3.20		3.20							
9342	Christensen, John G	06/21/2012		40.00		40.00							
201	Corker, Christopher A	05/11/2018		22.63		22.63							
192	Dewitt, Garrett R	06/18/2017		40.00		40.00							
188	Hornung, Zachery D	05/14/2017		40.00		40.00							
9359	Hvidsten, Troy T	01/28/2011											
186	Jackson, John R	09/15/2016		24.53		24.53							
9379	Purinton, Jeffrey A	06/11/2007		40.00		40.00							
199	Radney, Adam C	10/20/2017		40.00		40.00							
200	Raymond, Jennifer	11/13/2017		15.71		15.71							
9384	Ruiz, Benny	09/30/2008		40.00		40.00							
9331	Vowell, Scott M	06/13/2013		40.00		40.00							
176	White, Brian A	08/07/2015		40.00		40.00							
9317	Bell, Troy M	03/10/2013											
9318	Bidwell, Andrea M	07/20/2014		5.00		5.00							
9336	Brooks, Amy L	11/19/2009											
205	Chavez, Gregory B	06/29/2018											
209	Conner, Charles	10/31/2018		0.80		0.80							
9345	deMasi, Martin A	04/17/2014		40.00		40.00							
197	Eggers, Kyle J	10/08/2017		40.00		40.00							
189	Elliott, Daniel E	06/16/2017		18.00		18.00							
9348	Ellis, Richard S	06/01/2013		40.00		40.00							
9349	Ensmann, Brian D	07/02/2010											
9354	Heisler, Taber	06/27/2014		7.00		7.00							
9355	Heron, Richard M	12/27/2010		14.00		14.00							
9356	Highstreet, Matthew R	10/24/2012		40.00		40.00							
9360	Hyer, Bryan T	11/07/2012		40.00		40.00							
9362	King, Kevin C	06/22/2009		3.77		3.77							
204	Lambdin, Miles R	06/29/2018		1.00		1.00							
9363	Lecher, Cris L	03/30/2013		40.00		40.00							
177	Mccollough, Mitchell W	08/13/2015		1.00		1.00							
191	Mcdonald, Thomas J	06/18/2017		40.00		40.00							
9367	Mchugh, Ryan M	12/24/2008		40.00		40.00							

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Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous	Year-To-Date	Hours	Total	Previous	Year to Date	Hours	Total	Previous	Year to Date	Hours	Total
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
207	Pine, Corey J	08/12/2018		26.90		26.90							
9377	Pingge, Thomas A	01/14/2014		1.00		1.00							
206	Pursley, Richard C	08/08/2018											
185	Rocha, Jeremy E	08/11/2016		40.00		40.00							
208	Rodriguez, Adam A	08/31/2018		5.80		5.80							
9383	Rodriguez, David C	07/02/2010		1.00		1.00							
180	Rondeau, Daniel J	09/28/2015											
203	Silver, Anthony H	06/28/2018		29.56		29.56							
9321	Skowron, Matthew S	12/13/2013		37.00		37.00							
194	Stout, James M	09/01/2017		40.00		40.00							
190	Sunderhaus, Jessica L	06/12/2017		40.00		40.00							
179	Tavares, William M	09/18/2015		40.00		40.00							
9329	Todora, Jason J	03/08/2014		19.00		19.00							
9330	Tutay, Jason	05/26/2015		40.00		40.00							
184	Van Horn, Cheryl J	07/09/2016		40.00		40.00							
198	Wiggins, Brian K	09/28/2017		2.00		2.00							
175	Yungkans, Jeffery D	07/12/2015		5.80		5.80							
9343	Cooper, Grant	01/01/2009		40.00		40.00							
9341	Cary, Theodor J	09/03/2004											
9344	Cooper, Trina M	12/28/2007		40.00		40.00							
92	Lecher, Angela M	12/02/2016		40.00		40.00							
81	Mckeever, Robert T	08/22/2014											
9323	St Germain, Lou J	03/20/2013		40.00		40.00							
60	Waggoner, Larry J	06/13/2018		2.68		2.68							
66	Weigold, James L	03/01/2017		40.00		40.00							
9382	Rodriguez, Dave	07/01/2008		240.00	40.00	200.00		240.00	104.00	136.00			
9335	Bragg, Susan L	03/20/2013		1.00		1.00							
29	Rottier, Sally N	04/11/2018		17.99		17.99							
9320	Skeldon, Deborah A	04/25/2011		40.00		40.00							
9324	St Germain, Mary E	11/03/2008		40.00		40.00							
28	Everhart, Maria G	02/08/2016											
9371	Morehead, William J	12/31/2014											
21	Crabbs, Richard A	06/19/2017		13.35		13.35							
<b>Company Totals:</b>				<b>1,951.95</b>	<b>76.00</b>	<b>1,875.95</b>		<b>80.00</b>	<b>480.00</b>	<b>184.00</b>	<b>376.00</b>		

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 Co. No: 26062 Forest Lakes Fire District **ACCRUAL REPORT** Payroll #: 12 Page: S - 2