

St. Tammany Fire District #8

Monthly Balances as of 1/31/2019

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$91,637.24
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 1,014,180.29
	Current Money	\$ 862,108.81
	Capital Funds from previous years	\$ 152,071.48

OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 28.45
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Total Funds on Hand:

\$1,105,845.98

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,015,287.00	76.68%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,088,631.00	77.90%
 EXPENSES AS OF 1/31/2019	 \$ 133,785.00	
Total Available Income	\$ 954,846.00	

INCOME YTD

2019 BUDGETED INCOME	\$ 1,324,090.00
2019 Budgeted Savings Transfer	\$ 73,344.00
2019 Budgeted Revenues	\$ 1,397,434.00

Fund Balance Update

2018 Checking Balance	\$ 12,805.05
2018 General Savings Balance	\$ 212,610.43
Total Funds Available at 12/31/18	\$ 225,415.48
Budgeted Funds to Checking for 2019	\$ 73,344.00
2019 Acquisition Fund	\$ 152,071.48
YTD Acquisition Fund Expenses	\$ 5,252.39
YTD Acquisition Fund Expenses Total	\$ 78,596.39
YTD Balance Acquisition Fund	\$ 146,819.09

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 256,031.88
Emergency Fund Interest Earned:	\$ 533.31
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 256,565.19

General Fund Budget Vs Actual

	Current			Current			Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
January 31, 2019							
REVENUES							
Ad Val - Gf Current	995,679	950,000	45,679	995,679	950,000	45,679	1,204,053
Grant Income			0			0	
Special Revenue Sharing	13,936	13,333	603	13,936	13,333	603	40,000
Fire Insurance Tax Rebate			0			0	26,000
Interest Income	1,581	1,100	481	1,581	1,100	481	13,000
Verizon Tower Rental	1,313	1,313	0	1,313	1,313	0	16,037
LWCC Dividend		0	0		-	0	25,000
Deposit from Savings	73,344	73,344	0	73,344	73,344	0	73,344
Other Income	2,777		2,777	2,777	-	2,777	
Total Revenues	1,088,631	1,039,090	49,540	1,088,631	1,039,090	49,540	1,397,434
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding	39315	39316	1	39315	39316	1	39316
Assessor's Furniture Fees		2385	2,385		2385	2,385	2385
Audit Fees	2500	3000	500	2500	3000	500	12000
Board of Commissioners Expense		50	50	0	50	50	200
Civil Service Board Expense		50	50	0	50	50	200
Communications/Publications			0	0	-	0	300
Community Awareness			0	0	-	0	700
Election Expense			0			0	
Membership Fees	94		(94)	94		(94)	5,000
Office Expense	88	375	287	88	375	287	3,000
Total Administrative Expenses	41,997	45,176	3,179	41,997	45,176	3,179	63,101
Employment Expenses							
Employee Uniform Expense	276	2,000	1,724	276	2,000	1,724	5,700
Insurance - Dental	357	350	(7)	357	350	(7)	4,700
Insurance - Health	3,844	4,500	656	3,844	4,500	656	56,500
Insurance - Life	198	200	3	198	200	3	2,500
Insurance - Vision	85	90	5	85	90	5	1,100
Insurance-Health Copay		400	400		400	400	4,800
Medical Treatment	750	500	(250)	750	500	(250)	5,000
Payroll Tax Expense	1,723	1,692	(31)	1,723	1,692	(31)	22,000
Retirement	11,701	10,923	(778)	11,701	10,923	(778)	142,000
Salary Expense	53,269	52,000	(1,269)	53,269	52,000	(1,269)	665,000
Training	3,078	4000	922	3,078	4,000	922	14,000
Workers Comp			0	0		0	60,000
Total Employment Expenses	75,281	76,655	1,375	75,281	76,655	1,375	983,300
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82			0	0	-	0	37,418
Debt Service Engine 84			0	0	-	0	35,926
Depreciation	9,895	9895	0	9,895	9,895	0	118,737
Fuel and Oil	215	1,400	1,185	215	1,400	1,185	16,000
Insurance - Property			0	0		0	36,000
Repairs & Maint - Equipment	626	500	(126)	626	500	(126)	6,000
Repairs & Maint - Property	385	1,500	1,115	385	1,500	1,115	15,152
Repairs & Maint - Vehicles	10	1,000	990	10	1,000	990	12,000
Telephone	170	291	121	170	291	121	3,500
Utilities	1,987	2,000	13	1,987	2,000	13	24,000
Property/Vehicle/Equipment Exp.	13,288	16,586	3,298	13,288	16,586	3,298	304,733
Other Expenses							
Hazmat Supplies	98	25	(73)	98	25	(73)	300
Fire Prevention Bureau	191	500	309	191	500	309	5,000
Medical Supplies		500	500		500	500	2,000
Station Supplies	96	300	204	96	300	204	4,000
Dispatching	2,836	2,917	81	2,836	2,917	81	35,000
Total Other Expenses	3,220	4,242	1,021	3,220	4,242	1,021	46,300
Total Operating Expenses	133,785	142,659	8,873	133,785	142,659	8,873	1,397,434
NET INCOME	954,846	896,431	58,413	954,846	896,431	58,413	0

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual	Budget	Actual To	
			Budget	Budget
Balance Acquisition Fund	64,271	72,346	(8,075)	
2018 Net Income	63,575	66,668	(3,093)	
2018 Depreciation Expense	97,570	97,570	0	
Total Funds on Hand	225,415	236,584	(11,169)	
Captial Expenditures	Actual	Budget	Remainin	
			g Budget	Funds
Equipment Purchases		21500	21500	
Checking Deposit for Debt Service	73344	73344	0	
Major Projects	3200	141740	138540	*side stairs 81
Grant Matching	2052			*Driver Simulator Grant
Total Expenditures	78596	236584	160040	
Net Funds in Capital Fund	146,819			

Month	Ad Val	Ad Val Interest	Back Tax	Adjud.	Back Tax Interest	Adj. Interest	Refunds	Less Protest	Assesure	Less Pension	Bank Interest Earned	Less 2% Holdback/Refunds Reducing Holdback	Total Settlement	Budgeted Monthly Adval	Variance
December	\$ 135,221.35			\$ 63.19		\$ 769.48					\$ 15.81		\$ 136,069.83	950000	\$ (813,930.17)
	\$ 884,351.35						\$ (163.10)			\$(39,314.73)	\$ 0.65	\$(24,579.83)	\$ 820,294.34	0	\$ 820,294.34
January	\$ 126,434.88	\$ 493.34			\$ 106.78		\$(2,128.15)	\$(1,894.56)					\$ 123,012.29	140000	\$ (16,987.71)
February													\$ -	30000	\$ (30,000.00)
March													\$ -	20000	\$ (20,000.00)
April													\$ -	7053	\$ (7,053.00)
May													\$ -	15000	\$ (15,000.00)
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total													\$ 1,079,376.46	1204053	\$ (124,676.54)
												\$(24,579.83)			

YTD \$ (10,623.54)

Register: 1000 - Cash - General Fund
From 01/01/2019 through 01/31/2019

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
1/1/2019		St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current			X	136,069.83	148,874.88
1/1/2019	16128	Freedom Alarm	2000 · Accounts Payable		51	X		148,823.88
1/1/2019		IT Nola, LLC	2000 · Accounts Payable		43.9	X		148,779.98
1/1/2019		Humana	2000 · Accounts Payable		4,913.25	X		143,866.73
1/2/2019		St. Tammany Parish Sheriff's Office	4350 · Special Rev Sharing			X	13,936.33	157,803.06
1/3/2019	16129	Fuselier, Daniel B	-split-		246.26	X		157,556.80
1/3/2019	16129	Fuselier, Daniel B	1000 · Cash - General Fund [split]			X		157,556.80
1/3/2019	16130	Hotard, Earl J	-split-		315.67	X		157,241.13
1/3/2019	16130	Hotard, Earl J	1000 · Cash - General Fund [split]			X		157,241.13
1/3/2019	16131	Department of Children & Family Services	2145 · Garnishment/Dues Payable		93.05	X		157,148.08
1/3/2019	16132	Constable James Howell	2145 · Garnishment/Dues Payable		351.19	X		156,796.89
1/3/2019	16133	Nationwide	2107 · Rollover IRA Contribution		198.33	X		156,598.56
1/3/2019		U.S. Treasury	-split-		3,293.28	X		153,305.28
1/3/2019		U.S. Treasury	-split-		52.82	X		153,252.46
1/3/2019	16134	Firefighter's Retirement System	-split-		13,512.52	X		139,739.94
1/3/2019		Louisiana Workforce Commission	2130 · SUTA Payable		97.55	X		139,642.39
1/4/2019		Auzenne, Jacob R	1000 · Cash - General Fund [split]		990.43	X		138,651.96
1/4/2019		Ball, Joseph P	1000 · Cash - General Fund [split]		442.12	X		138,209.84
1/4/2019		Bordes, Charles M	1000 · Cash - General Fund [split]		592.06	X		137,617.78
1/4/2019		Burns, Thomas J	1000 · Cash - General Fund [split]		158.84	X		137,458.94
1/4/2019		Charrier, Gregory M	1000 · Cash - General Fund [split]		206.26	X		137,252.68
1/4/2019		Dufrene, Janet N	1000 · Cash - General Fund [split]		671.52	X		136,581.16
1/4/2019		Fortun, Daniel C.	1000 · Cash - General Fund [split]		1,281.54	X		135,299.62
1/4/2019		Fuselier, Daniel B	1000 · Cash - General Fund [split]		1,102.52	X		134,197.10
1/4/2019		Givens, Eric	1000 · Cash - General Fund [split]		1,644.86	X		132,552.24
1/4/2019		Glynn, Steven P	1000 · Cash - General Fund [split]		2,074.71	X		130,477.53
1/4/2019		Hall, Aaron A	1000 · Cash - General Fund [split]		145.45	X		130,332.08
1/4/2019		Harden, Steven A.	1000 · Cash - General Fund [split]		1,052.88	X		129,279.20
1/4/2019		Hotard, Earl J	1000 · Cash - General Fund [split]		1,368.04	X		127,911.16
1/4/2019		Knapps, Christopher R	1000 · Cash - General Fund [split]		1,180.44	X		126,730.72
1/4/2019		Krey, Martin	1000 · Cash - General Fund [split]		1,135.37	X		125,595.35
1/4/2019		Sallean, Aaron M	1000 · Cash - General Fund [split]		224.9	X		125,370.45
1/4/2019		Segura, John D	1000 · Cash - General Fund [split]		373.2	X		124,997.25
1/4/2019		Smith, Barry D	1000 · Cash - General Fund [split]		929.01	X		124,068.24
1/4/2019		Stein, Brandon C.	1000 · Cash - General Fund [split]		1,372.17	X		122,696.07
1/4/2019		Taylor, Jr., Michael A	1000 · Cash - General Fund [split]		963.18	X		121,732.89
1/4/2019		Turner, Lawrence D	1000 · Cash - General Fund [split]		1,205.70	X		120,527.19
1/4/2019		Yanez, Jeremy M	1000 · Cash - General Fund [split]		619.63	X		119,907.56
1/5/2019	16135	Abita's Full Service	2000 · Accounts Payable		223.8	X		119,683.76
1/5/2019		Office Depot	2000 · Accounts Payable		56.95	X		119,626.81
1/5/2019		Office Depot	2000 · Accounts Payable		12	X		119,614.81
1/5/2019	16137	Donegan Pest Solutiions	2000 · Accounts Payable		120	X		119,494.81
1/5/2019	16138	Knight's 24 Hr. Wrecker Service, Inc.	2000 · Accounts Payable		60	X		119,434.81
1/5/2019	16139	NAPA Auto Parts	2000 · Accounts Payable		23.88	X		119,410.93
1/5/2019	16140	Phillips Abita Lumber	2000 · Accounts Payable		26.97	X		119,383.96
1/5/2019	16141	Police & Fireman's Insurance Association	2000 · Accounts Payable		72.5	X		119,311.46
1/5/2019	16142	RPC Pest Solutions	2000 · Accounts Payable		88	X		119,223.46
1/5/2019	16143	Slidell Army Surplus & Outdoor	2000 · Accounts Payable		404.88	X		118,818.58

1/5/2019	16144 St. Tammany Parish Hospital	2000 · Accounts Payable	750 X	118,068.58
1/5/2019	16145 Stranco	2000 · Accounts Payable	75 X	117,993.58
1/5/2019	16146 Vinson Uniforms	2000 · Accounts Payable	66.65 X	117,926.93
1/7/2019	CLECO	2000 · Accounts Payable	347.15 X	117,579.78
1/7/2019	CLECO	2000 · Accounts Payable	29.33 X	117,550.45
1/8/2019	Washington St. Tammany Coop.	2000 · Accounts Payable	271.38 X	117,279.07
1/9/2019	Colonial Life	2000 · Accounts Payable	128.62 X	117,150.45
1/10/2019	St. Tammany Parish Sheriff's Office	-split-	X	820,294.34 937,444.79
1/10/2019	LOUISIANA Auto Title	2000 · Accounts Payable	15.6 X	937,429.19
1/11/2019	LAMP GENERAL SAVINGS	1100 · Lamp Investment (General Sav)	800,000.00 X	137,429.19
1/13/2019	AT&T Phone	2000 · Accounts Payable	121.21	137,307.98
1/13/2019	Town Of Abita Springs	2000 · Accounts Payable	43 X	137,264.98
1/13/2019	Direct TV	2000 · Accounts Payable	89.98 X	137,175.00
1/13/2019	Direct TV	2000 · Accounts Payable	90.59 X	137,084.41
1/15/2019	AT&T Uverse	2000 · Accounts Payable	66.34 X	137,018.07
1/15/2019	AT&T Uverse	2000 · Accounts Payable	112.7 X	136,905.37
1/15/2019	16148 Griffin & Furman LLC	2000 · Accounts Payable	2,500.00 X	134,405.37
1/17/2019	United States Postal Service	2000 · Accounts Payable	3.89 X	134,401.48
1/18/2019	Auzenne, Jacob R	1000 · Cash - General Fund [split]	946.57 X	133,454.91
1/18/2019	Ball, Joseph P	1000 · Cash - General Fund [split]	300.6 X	133,154.31
1/18/2019	Bordes, Charles M	1000 · Cash - General Fund [split]	430.51 X	132,723.80
1/18/2019	Charrier, Gregory M	1000 · Cash - General Fund [split]	400.21 X	132,323.59
1/18/2019	Dufrene, Janet N	1000 · Cash - General Fund [split]	664.99 X	131,658.60
1/18/2019	Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,106.70 X	130,551.90
1/18/2019	Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,050.79 X	129,501.11
1/18/2019	Givens, Eric	1000 · Cash - General Fund [split]	2,150.89 X	127,350.22
1/18/2019	Glynn, Steven P	1000 · Cash - General Fund [split]	2,074.72 X	125,275.50
1/18/2019	Hall, Aaron A	1000 · Cash - General Fund [split]	145.45 X	125,130.05
1/18/2019	Harden, Steven A.	1000 · Cash - General Fund [split]	909.31 X	124,220.74
1/18/2019	Hotard, Earl J	1000 · Cash - General Fund [split]	1,981.63 X	122,239.11
1/18/2019	Irwin, Deven N	1000 · Cash - General Fund [split]	145.45 X	122,093.66
1/18/2019	Knapps, Christopher R	1000 · Cash - General Fund [split]	1,357.16 X	120,736.50
1/18/2019	Krey, Martin	1000 · Cash - General Fund [split]	1,114.86 X	119,621.64
1/18/2019	McCray, Eric D	1000 · Cash - General Fund [split]	146.91 X	119,474.73
1/18/2019	Sallean, Aaron M	1000 · Cash - General Fund [split]	275.76 X	119,198.97
1/18/2019	Smith, Barry D	1000 · Cash - General Fund [split]	904.33 X	118,294.64
1/18/2019	Stein, Brandon C.	1000 · Cash - General Fund [split]	1,220.23 X	117,074.41
1/18/2019	Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	885.34 X	116,189.07
1/18/2019	Turner, Lawrence D	1000 · Cash - General Fund [split]	1,050.64 X	115,138.43
1/18/2019	Windom, Hunter D	1000 · Cash - General Fund [split]	144.45 X	114,993.98
1/18/2019	Yanez, Jeremy M	-split-	X	114,993.98
1/18/2019	Yanez, Jeremy M	1000 · Cash - General Fund [split]	523.17 X	114,470.81
1/18/2019	Kentwood Spring Water	2000 · Accounts Payable	29.07 X	114,441.74
1/20/2019	AT&T Uverse	2000 · Accounts Payable	159.9 M	114,281.84
1/20/2019	16159 Adams Iron Works	2000 · Accounts Payable	3,200.00	111,081.84
1/20/2019	16160 Crown Coffee Service	2000 · Accounts Payable	66.55	111,015.29
1/20/2019	16161 Duo Safety	2000 · Accounts Payable	107.41	110,907.88
1/20/2019	16162 St Tammany Fire District #5	2000 · Accounts Payable	2,052.39	108,855.49
1/20/2019	16163 st. Tammany Fire Chief's Association	2000 · Accounts Payable	50	108,805.49
1/20/2019	16164 Water Works Pump & Well, Inc.	2000 · Accounts Payable	177	108,628.49
1/22/2019	U.S. Treasury	-split-	3,468.36 X	105,160.13
1/22/2019	16149 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05	105,067.08

1/22/2019	16150 Constable James Howell	2145 · Garnishment/Dues Payable	303.1		104,763.98
1/22/2019	16151 Nationwide	2107 · Rollover IRA Contribution	198.33		104,565.65
1/22/2019	16152 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280		104,285.65
1/23/2019	Washington St. Tammany Coop.	2000 · Accounts Payable	112.01 X		104,173.64
1/23/2019	Washington St. Tammany Coop.	2000 · Accounts Payable	364.83 X		103,808.81
1/25/2019	At&T FirstNet	2000 · Accounts Payable	206.15 X		103,602.66
1/25/2019	American Tower	4660 · Verizon Tower Rental	X	1,313.46	104,916.12
1/29/2019	16168 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05		104,823.07
1/29/2019	16169 Constable James Howell	2145 · Garnishment/Dues Payable	202.06		104,621.01
1/29/2019	16170 Nationwide	2107 · Rollover IRA Contribution	201.93		104,419.08
1/31/2019	16157 Firefighter's Retirement System	-split-	15,570.22		88,848.86
1/31/2019	LWCC	9500 · Other Income		2,777.00	91,625.86
1/31/2019		4500 · Interest Income:4500.1 · General Fund	X	11.38	91,637.24