

St. Tammany Fire District #8

Monthly Balances as of 10/31/2018

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$60,285.40
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 211,787.74
	Current Money	\$ 77,043.13
	Held Back Ad Val from December	\$ 70,000.00
	Capital Funds from previous years	\$ 64,744.61

EMERGENCY FUND	EMERGENCY FUND ACCT.	\$ 255,041.64
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OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 28.45
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Total Funds on Hand:		\$527,143.23
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BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,146,996.00	95.22%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,220,340.00	95.50%

EXPENSES AS OF 10/31/18	\$ 1,090,408.00	
Total Available Income	\$ 129,932.00	

INCOME YTD

2018 BUDGETED INCOME	\$ 1,204,554.00	
2018 Budgeted Savings Transfer	\$ 73,344.00	
2018 Budgeted Revenues	\$ 1,277,898.00	

Fund Balance Update

2017 Checking Balance	\$ 146,910.00	
2017 General Savings Balance	\$ 151,617.73	
	\$ 298,527.73	
Excess Millage from 12/17 Held over	\$ (70,000.00)	
Total Funds Available at 12/31/17	\$ 228,527.73	
Budgeted Funds to Checking for 2018	\$ (73,344.00)	
2018 Acquisition Fund	\$ 155,183.73	
YTD Acquisition Fund Expenses	\$ 90,439.12	
YTD Balance Acquisiton Fund	\$ 64,744.61	

General Fund Budget Vs Actual

October 31, 2018	Current			Current			Annual Budget	Remaining Budget Funds
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D		
REVENUES								
Ad Val - Gf Current	77	0	77	1,024,556	1,059,500	(34,944)	1,088,484	(63,928)
Grant Income		0	0			0	0	0
Special Revenue Sharing		0	0	40,988	37,000	3,988	37,000	3,988
Fire Insurance Tax Rebate		0	0	26,923	26,000	923	26,000	923
Interest Income	1,056	500	556	14,136	6,575	7,561	7,500	6,636
Verizon Tower Rental	1,313	1,320	(7)	12,943	12,930	13	15,570	(2,627)
Deposit from Savings		0	0	73,344	73,344	0	73,344	0
Other Income	0	0	0	27,450	30,000	(2,550)	30,000	(2,550)
Total Revenues	2,446	1,820	626	1,220,340	1,245,349	(25,009)	1,277,898	(57,558)
OPERATING EXPENSES								
Administrative Expenses								
Audit Fees	0	0	0	10129.46	15000	4,871	15000	4,871
Board of Commissioners Expense	0	50	50	0	250	250	250	250
Civil Service Board Expense	40	-	(40)	40	200	160	200	160
Communications/Publications	224	50	(174)	534	250	(284)	300	(234)
Community Awareness	434	350	(84)	434	700	266	700	266
Election Expense		-	0	2,900	-	(2,900)	0	(2,900)
Membership Fees		1,000	1,000	1,735	5,500	3,765	5,500	3,765
Office Expense	64	250	186	3,428	2,500	(928)	3,000	(428)
Total Administrative Expenses	763	1,700	938	19,201	24,400	5,200	24,950	5,749
Employment Expenses								
Employee Uniform Expense	(12)	350	362	5,414	4,350	(1,064)	5,200	(214)
Insurance - Dental	350	440	90	3,560	4,120	560	5,000	1,440
Insurance - Health	3,924	4,330	406	39,160	41,340	2,180	50,000	10,840
Insurance - Life	198	205	8	2,022	2,050	28	2,500	478
Insurance - Vision	92	83	(9)	858	830	(28)	1,000	142
Insurance-Health Copay	0	400	400	0	4,000	4,000	4,800	4,800
Medical Treatment	0	1,000	1,000	2,694	10,000	7,306	10,000	7,306
Payroll Tax Expense	1,409	1,500	92	16,688	17,000	312	20,000	3,312
Retirement	9,841	11,000	1,159	111,730	118,000	6,270	140,000	28,270
Salary Expense	53,816	48,000	(5,816)	559,810	525,000	(34,810)	625,000	65,190
Training	0	1000	1,000	7,091	10,000	2,909	12,000	4,909
Workers Comp	8,305	9,000	695	55,369	54,000	(1,369)	54,000	(1,369)
Total Employment Expenses	77,922	77,308	(613)	804,395	790,690	(13,706)	929,500	125,105
Property/Vehicle/Equipment Exp.								
Debt Service Engine 82	0	0	0	37,418	37,418	0	37,418	0
Debt Service Engine 84		0	0	35,918	35,926	8	35,926	8
Depreciation	8,130	8130	0	81,300	81,300	0	97,570	16,270
Fuel and Oil	241	1,125	884	10,542	11,250	708	13,500	2,958
Insurance - Property	8,111	7,000	(1,111)	32,619	35,000	2,381	35,000	2,381
Repairs & Maint - Equipment	45	275	230	6,183	2,750	(3,433)	3,500	(2,683)
Repairs & Maint - Property	30	1,700	1,670	1,522	17,000	15,478	20,234	18,712
Repairs & Maint - Vehicles	814	900	86	11,795	9,000	(2,795)	11,000	(795)
Telephone	170	400	230	4,597	4,000	(597)	4,800	203
Utilities	2,016	2,000	(16)	18,133	20,000	1,867	24,000	5,867
Property/Vehicle/Equipment Exp.	19,557	21,530	1,973	240,026	253,644	13,617	282,948	42,922
Other Expenses								
Hazmat Supplies	0	50	50	60	250	190	300	240
Fire Prevention Bureau	364	475	111	2,959	4,750	1,791	5,700	2,741
Medical Supplies		-	0	863	1,000	137	1,000	137
Station Supplies	185	325	140	2,636	3,250	614	4,000	1,364
Dispatching	2,027	2,458	431	20,269	24,580	4,311	29,500	9,231
Total Other Expenses	2,576	3,308	732	26,786	33,830	7,043	40,500	13,714
Total Operating Expenses	100,817	103,846	3,030	1,090,408	1,102,564	12,154	1,277,898	187,490
NET INCOME	(98,371)	(102,026)	3,656	129,932	142,785	(12,855)	0	

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual	Budget	Actual To	
			Budget	
Balance Acquisition Fund	57,614	42,056	(15,558)	
2017 Depreciation Expense	82,000	82,000	0	
2017 Verizon Tower Revenue	15,570	15,570	0	
Total Funds on Hand	155,184	139,626	(15,558)	

Captial Expenditures	Actual	YTD		Remainin g Budget Funds	
		Actual	Budget		
Equipment Purchases	0	27604.09	22500	-5104	
Purchase Captain's Vehicle	0	30321.1	31000	679	
Major Projects	13692.93	32513.93	86126	53612	Stairs down payment; gear; thermal imager
Total Expenditures	13692.93	90439.12	139626	49187	

Net Funds in Capital Fund	64,745
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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	\$ 888,372.74		\$ 1.26						\$(2,805.94)	\$(38,092.19)		\$(23,923.47)	\$ 823,552.40	823000	\$ 552.40
January	\$ 130,518.06	\$ 232.60	\$ 261.60		\$ 3.94		\$ (698.35)	\$(1,778.57)	\$ (604.22)				\$ 127,935.06	170000	\$ (42,064.94)
February	\$ 21,724.58	\$ 396.85			\$ 207.25		\$ (697.29)		\$ (604.22)				\$ 21,027.17	16000	\$ 5,027.17
March	\$ 15,887.19	\$ 484.75		\$ 88.87	\$ 33.73	\$ 16.19	\$ (521.97)		\$ (521.97)				\$ 15,869.62	30000	\$ (14,130.38)
April	\$ 9,795.47	\$ 370.74	\$ 1,220.87		\$ 341.15		\$(1,005.61)		\$ (241.75)		\$ 24.19		\$ 10,505.06	4500	\$ 6,005.06
May	\$ 13,661.14	\$ 647.64	\$ 16.20		\$ 1.42		\$ (58.25)		\$ (241.75)		\$ 16.30		\$ 14,042.70	1500	\$ 12,542.70
June	\$ 3,702.81	\$ 180.29	\$ 95.03		\$ 38.14		\$ (317.05)		\$ (200.80)		\$ 5.79		\$ 3,504.21	10000	\$ (6,495.79)
July	\$ 9,610.30	\$ 634.29	\$ 206.77	\$ 25.25	\$ 49.62	\$ 55.84			\$ (756.34)		\$ 10.59		\$ 9,836.32	1000	\$ 8,836.32
August			\$ 44.60		\$ 19.65		\$ (290.94)				\$ 0.68	\$ 226.01	\$ -	3500	\$ (3,500.00)
September				\$ 19.14		\$ 56.63					\$ 1.00		\$ 76.77	0	\$ 76.77
October													\$ -	500	\$ (500.00)
November													\$ -	28484	\$ (28,484.00)
Hold Back													\$ -		\$ -
Total													\$ 1,026,349.31	1088484	\$ (62,134.69)

YTD \$ (33,150.69)

Register: 1000 · Cash - General Fund
 From 10/01/2018 through 10/31/2018

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/1/2018	16025	Crown Coffee Service	2000 · Accounts Payable		47.25	X		66,399.10
10/1/2018	16009	Freedom Alarm	2000 · Accounts Payable		51	X		74,639.28
10/1/2018	16027	Police & Fireman's Insurance Association	2000 · Accounts Payable		72.5	X		66,146.65
10/1/2018	16035	Stranco	2000 · Accounts Payable		75	X		65,563.73
10/1/2018	16026	Galls Incorporated	2000 · Accounts Payable		179.95	X		66,219.15
10/1/2018	16028	SignTec360	2000 · Accounts Payable		507.92	X		65,638.73
10/1/2018	16024	Adams Iron Works	2000 · Accounts Payable		3,200.00	X		66,446.35
10/1/2018		Humana	2000 · Accounts Payable		4,992.93	X		69,646.35
10/2/2018		United States Postal Service	2000 · Accounts Payable		21.34	X		59,888.88
10/2/2018	16018	Department of Children & Family Services	2145 · Garnishment/Dues Payable		93.05	X		62,084.85
10/2/2018	16017	Nationwide	2107 · Rollover IRA Contribution		198.33	X		62,177.90
10/2/2018	16019	Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble		280	X		61,804.85
10/2/2018	16021	Abita's Full Service	2000 · Accounts Payable		320.69	X		59,910.22
10/2/2018	16020	La. Dept. of Revenue	2120 · State Withholding Payable		1,573.94	X		60,230.91
10/2/2018		U.S. Treasury	-split-		3,187.50	X		62,376.23
10/6/2018	16031	AT&T Uverse	2000 · Accounts Payable		66.37	X		59,822.51
10/6/2018	16032	AT&T Uverse	2000 · Accounts Payable		112.75	X		59,709.76
10/8/2018		Colonial Life	2000 · Accounts Payable		128.62	X		59,581.14
10/9/2018		Amazon.com	8660 · Repair & Maint - Vehicles		4.99	X		59,110.61
10/9/2018		Office Depot	2000 · Accounts Payable		42.99	X		59,009.64
10/9/2018		Office Depot	2000 · Accounts Payable		62.97	X		59,052.63
10/9/2018		CLECO	2000 · Accounts Payable		70.12	X		59,248.99
10/9/2018		Louisiana Workforce Commission	2130 · SUTA Payable		133.39	X		59,115.60
10/9/2018		CLECO	2000 · Accounts Payable		262.03	X		59,319.11
10/9/2018		Amazon.com	8660 · Repair & Maint - Vehicles				4.99	59,115.60
10/11/2018		St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current			X	76.77	59,086.41
10/12/2018	10092039	Stiegler, Nathanael T	1000 · Cash - General Fund [split]		142.15	X		41,078.65
10/12/2018	10092042	Windom, Hunter D	1000 · Cash - General Fund [split]		143.46	X		39,879.90
10/12/2018	10092031	Irwin, Deven N	1000 · Cash - General Fund [split]		145.45	X		46,752.15
10/12/2018	10092028	Hall, Aaron A	1000 · Cash - General Fund [split]		145.46	X		49,691.29
10/12/2018	10092035	Roy, Robert A	1000 · Cash - General Fund [split]		146.91	X		44,213.67
10/12/2018	10092043	Yanez, Jeremy M	1000 · Cash - General Fund [split]		174.05	X		39,705.85
10/12/2018	16036	Burns, Thomas J	-split-		202.16	X		56,701.47
10/12/2018	20181073	At&T FirstNet	2000 · Accounts Payable		206.15	X		39,255.89
10/12/2018	10092040	Taylor, Jr., Michael A	1000 · Cash - General Fund [split]		231.06	X		40,847.59
10/12/2018	10092044	Washington St. Tammany Coop.	2000 · Accounts Payable		243.81	X		39,462.04
10/12/2018	10092034	Love, Randall C	1000 · Cash - General Fund [split]		466.17	X		44,360.58
10/12/2018	10092036	Sallean, Aaron M	1000 · Cash - General Fund [split]		466.17	X		43,747.50
10/12/2018	10092023	Dufrene, Janet N	1000 · Cash - General Fund [split]		528.11	X		56,173.36
10/12/2018		Ball, Joseph P	1000 · Cash - General Fund [split]		575.56	X		57,519.88
10/12/2018		Bordes, Charles M	1000 · Cash - General Fund [split]		616.25	X		56,903.63
10/12/2018	10092041	Turner, Lawrence D	1000 · Cash - General Fund [split]		824.23	X		40,023.36
10/12/2018	10092024	Fortun, Daniel C.	1000 · Cash - General Fund [split]		856.29	X		55,317.07
10/12/2018	10092029	Harden, Steven A.	1000 · Cash - General Fund [split]		919.47	X		48,771.82
10/12/2018	10092033	Krey, Martin	1000 · Cash - General Fund [split]		928.56	X		44,826.75
10/12/2018	10092025	Fuselier, Daniel B	1000 · Cash - General Fund [split]		980.18	X		54,336.89
10/12/2018		Auzenne, Jacob R	1000 · Cash - General Fund [split]		990.97	X		58,095.44
10/12/2018	10092032	Knapps, Christopher R	1000 · Cash - General Fund [split]		996.84	X		45,755.31

10/12/2018	10092037	Smith, Barry D	1000 · Cash - General Fund [split]	1,156.54 X	42,590.96
10/12/2018	10092038	Stein, Brandon C.	1000 · Cash - General Fund [split]	1,370.16 X	41,220.80
10/12/2018	10092030	Hotard, Earl J	1000 · Cash - General Fund [split]	1,874.22 X	46,897.60
10/12/2018	10092027	Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.74 X	49,836.75
10/12/2018	10092026	Givens, Eric	1000 · Cash - General Fund [split]	2,426.40 X	51,910.49
10/14/2018	16041	Galls Incorporated	2000 · Accounts Payable	35.96 X	38,944.43
10/14/2018	16042	Paige Lawnmower	2000 · Accounts Payable	45 X	38,899.43
10/14/2018	16043	St. Tammany Trophies	2000 · Accounts Payable	136 X	38,763.43
10/14/2018	16040	Fire Safety Education	2000 · Accounts Payable	275.5 X	38,980.39
10/16/2018	16033	AT&T Mobility	2000 · Accounts Payable	43.23 X	21,461.87
10/16/2018	16037	Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X	35,303.44
10/16/2018	16038	Nationwide	2107 · Rollover IRA Contribution	198.33 X	35,105.11
10/16/2018	16030	U.S. Treasury	-split-	3,366.94 X	35,396.49
10/16/2018	16039	Firefighter's Retirement System	-split-	13,600.01 X	21,505.10
10/18/2018	20181024	Kentwood Spring Water	2000 · Accounts Payable	33.17 X	21,299.40
10/18/2018	16029	Town Of Abita Springs	2000 · Accounts Payable	129.3 X	21,332.57
10/22/2018	16045	Washington St. Tammany Coop.	2000 · Accounts Payable	33 X	21,266.40
10/22/2018	20181023	Washington St. Tammany Coop.	2000 · Accounts Payable	475.63 X	20,790.77
10/23/2018	20181025	AT&T Phone	2000 · Accounts Payable	121.14 M	20,669.63
10/23/2018	20181031	AT&T Uverse	2000 · Accounts Payable	159.9	19,839.75
10/23/2018	16046	Harbor Freight	2000 · Accounts Payable	669.98 X	19,999.65
10/25/2018		American Tower	4660 · Verizon Tower Rental	X	1,313.46
10/26/2018	20181051	Burns, Thomas J	1000 · Cash - General Fund [split]	101.08 X	18,722.85
10/26/2018	20181065	Sallean, Aaron M	1000 · Cash - General Fund [split]	140.14 X	7,089.51
10/26/2018	20181071	Windom, Hunter D	1000 · Cash - General Fund [split]	143.44 X	3,504.78
10/26/2018	20181069	Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	145.45 X	4,697.87
10/26/2018	20181057	Hall, Aaron A	1000 · Cash - General Fund [split]	231.05 X	12,489.69
10/26/2018	20181068	Stiegler, Nathanael T	1000 · Cash - General Fund [split]	265.33 X	4,843.32
10/26/2018	20181063	Love, Randall C	1000 · Cash - General Fund [split]	342.57 X	7,587.82
10/26/2018	20181064	Roy, Robert A	1000 · Cash - General Fund [split]	358.17 X	7,229.65
10/26/2018	20181060	Irwin, Deven N	1000 · Cash - General Fund [split]	404.59 X	9,665.92
10/26/2018	20181072	Yanez, Jeremy M	1000 · Cash - General Fund [split]	442.31 X	3,062.47
10/26/2018	20181052	Dufrene, Janet N	1000 · Cash - General Fund [split]	606.34 X	18,116.51
10/26/2018	20181050	Bordes, Charles M	1000 · Cash - General Fund [split]	616.24 X	18,823.93
10/26/2018	20181058	Harden, Steven A.	1000 · Cash - General Fund [split]	637.47 X	11,852.22
10/26/2018	20181049	Ball, Joseph P	1000 · Cash - General Fund [split]	660.23 X	19,440.17
10/26/2018	20181066	Smith, Barry D	1000 · Cash - General Fund [split]	785.89 X	6,303.62
10/26/2018	20181062	Krey, Martin	1000 · Cash - General Fund [split]	834.16 X	7,930.39
10/26/2018	20181061	Knapps, Christopher R	1000 · Cash - General Fund [split]	901.37 X	8,764.55
10/26/2018	20181053	Fortun, Daniel C.	1000 · Cash - General Fund [split]	999.22 X	17,117.29
10/26/2018	20181070	Turner, Lawrence D	1000 · Cash - General Fund [split]	1,049.65 X	3,648.22
10/26/2018	20181048	Auzenne, Jacob R	1000 · Cash - General Fund [split]	1,052.81 X	20,100.40
10/26/2018	20181054	Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,081.18 X	16,036.11
10/26/2018	20181067	Stein, Brandon C.	1000 · Cash - General Fund [split]	1,194.97 X	5,108.65
10/26/2018	20181055	Givens, Eric	1000 · Cash - General Fund [split]	1,241.66 X	14,794.45
10/26/2018	20181059	Hotard, Earl J	1000 · Cash - General Fund [split]	1,781.71 X	10,070.51
10/26/2018	20181056	Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.71 X	12,720.74
10/28/2018	16045	Direct TV	2000 · Accounts Payable	60.59 X	3,001.88
10/30/2018	20181074	Direct TV	2000 · Accounts Payable	44.98 X	2,956.90
10/30/2018	16055	LACOX	2000 · Accounts Payable	50 M	-12,928.90
10/30/2018	16047	Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05	-338.69
10/30/2018	16049	Nationwide	2107 · Rollover IRA Contribution	198.33	-770.89

10/30/2018	16058 St. Tammany Farmer	2000 · Accounts Payable	224		-29,569.25
10/30/2018	16048 Constable James Howell	2145 · Garnishment/Dues Payable	233.87		-572.56
10/30/2018	16051 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280		-2,658.66
10/30/2018	16054 John Finch Auto LLC	2000 · Accounts Payable	397.29		-12,878.90
10/30/2018	16053 Global Equipment Company Inc	2000 · Accounts Payable	1,385.00		-12,481.61
10/30/2018	16050 La. Dept. of Revenue	2120 · State Withholding Payable	1,607.77 X		-2,378.66
10/30/2018	16059 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,026.87		-31,596.12
10/30/2018	20181030 U.S. Treasury	-split-	3,202.54 X		-245.64
10/30/2018	16057 Moore and Jenkins	2000 · Accounts Payable	8,111.00		-29,345.25
10/30/2018	CRI JE 12	5175 · Deprectiation Expense	8,130.00		60,273.88
10/30/2018	16056 LWCC	2000 · Accounts Payable	8,305.35		-21,234.25
10/30/2018	16052 Delta Industrial Service and Supply	2000 · Accounts Payable	8,437.95		-11,096.61
10/30/2018	LAMP GENERAL SAVINGS	1100 · Lamp Investment (General Sav)	X	100,000.00	68,403.88
10/31/2018		4500 · Interest Income:4500.1 · General Fund	X	11.52	60,285.40