

St. Tammany Fire District #8

Monthly Balances as of 12/31/2018

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$12,805.05
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 212,610.43
	Current Money	\$ 148,339.94
	Held Back Ad Val from December	\$ -
	Capital Funds from previous years	\$ 64,270.49

EMERGENCY FUND	EMERGENCY FUND ACCT.	\$ 256,031.88
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OTHER:

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

\$481,475.81

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,175,049.00	97.55%
Transfer from Savings	\$ 143,344.00	195.44%
Total Revenues	\$ 1,318,393.00	103.17%

EXPENSES AS OF 11/30/18	\$ 1,244,106.00	
Total Available Income	<u>\$ 74,287.00</u>	

INCOME YTD

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

Fund Balance Update

2017 Checking Balance	\$ 146,910.00	
2017 General Savings Balance	\$ 151,617.73	
	<u>\$ 298,527.73</u>	
Excess Millage from 12/17 Held over	\$ -	
Total Funds Available at 12/31/17	<u>\$ 298,527.73</u>	
Budgeted Funds to Checking for 2018	\$ (143,344.00)	
2018 Acquisition Fund	<u>\$ 155,183.73</u>	
YTD Acquisition Fund Expenses	\$ 90,913.24	
YTD Balance Acquisiton Fund	<u>\$ 64,270.49</u>	

General Fund Budget Vs Actual

December 31, 2018	Current			Current Year		Variance	Annual Budget
	Year Month	Budget Month	Variance Month	Y-T-D	Budget Y-T-D	Budget Y-T-D	
REVENUES							
Ad Val - Gf Current	23,590	28,484	(4,894)	1,048,146	1,088,484	(40,338)	1,088,484
Ad Val- Held back from December				70,000		70,000	
Grant Income		0	0	0		0	0
Special Revenue Sharing		0	0	40,988	37,000	3,988	37,000
Fire Insurance Tax Rebate		0	0	26,923	26,000	923	26,000
Interest Income	948	475	473	15,971	7,500	8,471	7,500
Verizon Tower Rental	1,313	1,320	(7)	15,570	15,570	0	15,570
Deposit from Savings		0	0	73,344	73,344	0	73,344
Other Income	0	0	0	27,450	30,000	(2,550)	30,000
Total Revenues	25,852	30,279	(4,428)	1,318,393	1,277,898	40,494	1,277,898
OPERATING EXPENSES							
Administrative Expenses							
Audit Fees	0	0	0	10129.46	15000	4,871	15000
Board of Commissioners Expense	0	-	0	0	250	250	250
Civil Service Board Expense	0	-	0	40	200	160	200
Communications/Publications	218	50	(168)	752	300	(452)	300
Community Awareness	0	-	0	434	700	266	700
Election Expense	0	-	0	2,900	-	(2,900)	0
Membership Fees	0	-	0	5,758	5,500	(258)	5,500
Office Expense	72	250	178	4,083	3,000	(1,083)	3,000
Total Administrative Expenses	290	300	10	24,097	24,950	854	24,950
Employment Expenses							
Employee Uniform Expense	600	500	(100)	5,985	5,200	(785)	5,200
Insurance - Dental	(62)	440	502	3,848	5,000	1,152	5,000
Insurance - Health	3,844	4,330	486	46,794	50,000	3,206	50,000
Insurance - Life	198	245	48	2,417	2,500	83	2,500
Insurance - Vision	92	87	(5)	1,043	1,000	(43)	1,000
Insurance-Health Copay	0	400	400	105	4,800	4,695	4,800
Medical Treatment	1,488	-	(1,488)	4,182	10,000	5,818	10,000
Payroll Tax Expense	1,411	1,500	89	19,412	20,000	588	20,000
Retirement	10,207	11,000	793	131,710	140,000	8,290	140,000
Salary Expense	49,138	52,000	2,862	641,613	625,000	(16,613)	625,000
Training	400	1000	600	7,641	12,000	4,359	12,000
Workers Comp	0	-	0	55,369	54,000	(1,369)	54,000
Total Employment Expenses	67,315	71,502	4,187	920,119	929,500	9,381	929,500
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82	0	0	0	37,418	37,418	0	37,418
Debt Service Engine 84		0	0	35,918	35,926	8	35,926
Depreciation	8,130	8140	10	97,560	97,570	10	97,570
Fuel and Oil	1,236	1,125	(111)	13,358	13,500	142	13,500
Insurance - Property	0	-	0	32,942	35,000	2,058	35,000
Repairs & Maint - Equipment	47	475	428	6,476	3,500	(2,976)	3,500
Repairs & Maint - Property	700	1,534	834	2,354	20,234	17,880	20,234
Repairs & Maint - Vehicles	157	1,100	943	14,482	11,000	(3,482)	11,000
Telephone	234	400	166	5,001	4,800	(201)	4,800
Utilities	2,480	2,000	(480)	22,481	24,000	1,519	24,000
Property/Vehicle/Equipment Exp.	12,984	14,774	1,790	267,990	282,948	14,958	282,948
Other Expenses							
Hazmat Supplies	24	50	26	84	300	216	300
Fire Prevention Bureau	121	475	354	3,279	5,700	2,421	5,700
Medical Supplies	25	-	(25)	888	1,000	112	1,000
Station Supplies	634	425	(209)	3,327	4,000	673	4,000
Dispatching	2,027	2,462	435	24,322	29,500	5,178	29,500
Total Other Expenses	2,830	3,412	581	31,900	40,500	8,600	40,500
Total Operating Expenses	83,420	89,988	6,568	1,244,106	1,277,898	33,793	1,277,898
NET INCOME	(57,568)	(59,709)	2,140	74,287	0	74,287	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)	152,071

Capital Expenditures	Actual	YTD Actual	Budget	Remaining Budget Funds	
Purchase Captain's Vehicle		30447.46	31000	553	* matching funds Salamander Grant
Major Projects	0	22021	86126	64105	
Grant Purchases	332.16	332.16		-332	
Total Expenditures	679.92	90913.24	139626	48713	

Net Funds in Capital Fund	64,270
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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
	\$ 70,000.00												\$ 70,000.00	0	\$ 70,000.00
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							\$ (107.04)					\$ 107.04	\$ -	500	\$ (500.00)
November													\$ -	28484	\$ (28,484.00)
Hold Back												\$ 23,590.42	\$ 23,590.42		\$ 23,590.42
Total													\$ 1,119,939.73	1088484	\$ 31,455.73
												\$ -			

YTD \$ 31,455.73

Register: 1000 · Cash - General Fund
From 12/01/2018 through 12/31/2018

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/1/2018		Humana	2000 · Accounts Payable		4,913.25	X		-27,829.45
12/7/2018	16082	Colonial Life	2000 · Accounts Payable		128.62	X		-27,958.07
12/7/2018		Auzenne, Jacob R	-split-				X	-27,958.07
12/7/2018		Auzenne, Jacob R	1000 · Cash - General Fund [split]		1,194.26	X		-29,152.33
12/7/2018		Ball, Joseph P	-split-				X	-29,152.33
12/7/2018		Ball, Joseph P	1000 · Cash - General Fund [split]		508.85	X		-29,661.18
12/7/2018		Bordes, Charles M	-split-				X	-29,661.18
12/7/2018		Bordes, Charles M	1000 · Cash - General Fund [split]		301.46	X		-29,962.64
12/7/2018		Dufrene, Janet N	-split-				X	-29,962.64
12/7/2018		Dufrene, Janet N	1000 · Cash - General Fund [split]		677.03	X		-30,639.67
12/7/2018		Fortun, Daniel C.	-split-				X	-30,639.67
12/7/2018		Fortun, Daniel C.	1000 · Cash - General Fund [split]		1,173.93	X		-31,813.60
12/7/2018		Fuselier, Daniel B	-split-				X	-31,813.60
12/7/2018		Fuselier, Daniel B	1000 · Cash - General Fund [split]		869.09	X		-32,682.69
12/7/2018		Givens, Eric	-split-				X	-32,682.69
12/7/2018		Givens, Eric	1000 · Cash - General Fund [split]		1,607.17	X		-34,289.86
12/7/2018		Glynn, Steven P	-split-				X	-34,289.86
12/7/2018		Glynn, Steven P	1000 · Cash - General Fund [split]		2,073.72	X		-36,363.58
12/7/2018		Hall, Aaron A	-split-				X	-36,363.58
12/7/2018		Hall, Aaron A	1000 · Cash - General Fund [split]		145.45	X		-36,509.03
12/7/2018		Harden, Steven A.	-split-				X	-36,509.03
12/7/2018		Harden, Steven A.	1000 · Cash - General Fund [split]		848.44	X		-37,357.47
12/7/2018		Hotard, Earl J	-split-				X	-37,357.47
12/7/2018		Hotard, Earl J	1000 · Cash - General Fund [split]		1,458.35	X		-38,815.82
12/7/2018		Knapps, Christopher R	-split-				X	-38,815.82
12/7/2018		Knapps, Christopher R	1000 · Cash - General Fund [split]		1,233.09	X		-40,048.91
12/7/2018		Krey, Martin	-split-				X	-40,048.91
12/7/2018		Krey, Martin	1000 · Cash - General Fund [split]		1,014.45	X		-41,063.36
12/7/2018		Roy, Robert A	-split-				X	-41,063.36
12/7/2018		Roy, Robert A	1000 · Cash - General Fund [split]		411.48	X		-41,474.84
12/7/2018		Sallean, Aaron M	-split-				X	-41,474.84
12/7/2018		Sallean, Aaron M	1000 · Cash - General Fund [split]		401.87	X		-41,876.71
12/7/2018		Segura, John D	-split-				X	-41,876.71
12/7/2018		Segura, John D	1000 · Cash - General Fund [split]		145.45	X		-42,022.16
12/7/2018		Smith, Barry D	-split-				X	-42,022.16
12/7/2018		Smith, Barry D	1000 · Cash - General Fund [split]		1,062.77	X		-43,084.93
12/7/2018		Stein, Brandon C.	-split-				X	-43,084.93
12/7/2018		Stein, Brandon C.	1000 · Cash - General Fund [split]		1,194.96	X		-44,279.89
12/7/2018		Taylor, Jr., Michael A	-split-				X	-44,279.89
12/7/2018		Taylor, Jr., Michael A	1000 · Cash - General Fund [split]		891.15	X		-45,171.04
12/7/2018		Turner, Lawrence D	-split-				X	-45,171.04
12/7/2018		Turner, Lawrence D	1000 · Cash - General Fund [split]		1,126.70	X		-46,297.74
12/7/2018		Yanez, Jeremy M	-split-				X	-46,297.74
12/7/2018		Yanez, Jeremy M	1000 · Cash - General Fund [split]		267.28	X		-46,565.02
12/10/2018		St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current				X 23,590.42	-22,974.60
12/11/2018		Humana	-split-				X 411.96	-22,562.64
12/11/2018		Bound Tree Medical	6250 · Medical Supplies				X 18.87	-22,543.77
12/11/2018		CLECO	2000 · Accounts Payable		40.59	X		-22,584.36

12/11/2018	Direct TV	2000 · Accounts Payable	115.59 X	-22,699.95
12/11/2018	CLECO	2000 · Accounts Payable	273.08 X	-22,973.03
12/11/2018	U.S. Treasury	-split-	3,363.36 X	-26,336.39
12/11/2018	16094 Constable James Howell	2145 · Garnishment/Dues Payable	282.81 X	-26,619.20
12/11/2018	16095 Third Ward Justice Court	2145 · Garnishment/Dues Payable	X	-26,619.20
12/11/2018	16096 Nationwide	2107 · Rollover IRA Contribution	198.33 X	-26,817.53
12/11/2018	16064 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X	-26,910.58
12/13/2018	16099 Abita's Full Service	2000 · Accounts Payable	217.93 X	-27,128.51
12/13/2018	16100 NAPA Auto Parts	2000 · Accounts Payable	2,128.68 X	-29,257.19
12/13/2018	16101 Crown Coffee Service	2000 · Accounts Payable	14.7 X	-29,271.89
12/13/2018	16102 Donegan Pest Solutiions	2000 · Accounts Payable	75 X	-29,346.89
12/13/2018	16103 Galls Incorporated	2000 · Accounts Payable	144 X	-29,490.89
12/13/2018	16104 Ja-Roy	2000 · Accounts Payable	85 X	-29,575.89
12/13/2018	16105 LACOX	2000 · Accounts Payable	582.03 X	-30,157.92
12/13/2018	16106 Police & Fireman's Insurance Association	2000 · Accounts Payable	72.5 X	-30,230.42
12/13/2018	16107 Slidell Army Surplus & Outdoor	2000 · Accounts Payable	35.96 X	-30,266.38
12/13/2018	16108 Stranco	2000 · Accounts Payable	75 X	-30,341.38
12/13/2018	AT&T Phone	2000 · Accounts Payable	121.14 X	-30,462.52
12/13/2018	AT&T Uverse	2000 · Accounts Payable	112.75 X	-30,575.27
12/13/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	247.64 X	-30,822.91
12/13/2018	Sams Club	2000 · Accounts Payable	494.92 X	-31,317.83
12/18/2018	16109 Firefighter's Retirement System	-split-	12,915.54	-44,233.37
12/18/2018	AT&T Uverse	2000 · Accounts Payable	66.37 X	-44,299.74
12/18/2018	Kentwood Spring Water	2000 · Accounts Payable	41.21 X	-44,340.95
12/19/2018	Global Equipment Company Inc	5100 · Acquisition Fund - General Fund:5100.3 · Capital Outlay Equipment	X	1,385.00 -42,955.95
12/19/2018	16110 Global Test Supply	2000 · Accounts Payable	1,400.60 X	-44,356.55
12/19/2018	16111 Constable James Howell	2145 · Garnishment/Dues Payable	214.51 X	-44,571.06
12/19/2018	16112 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X	-44,664.11
12/19/2018	16113 Crown Coffee Service	2000 · Accounts Payable	97.65 X	-44,761.76
12/19/2018	16114 NAPA Auto Parts	2000 · Accounts Payable	196.83 X	-44,958.59
12/19/2018	16115 Phillips Abita Lumber	2000 · Accounts Payable	38.85 X	-44,997.44
12/19/2018	16116 St. Tammany Farmer	2000 · Accounts Payable	218 X	-45,215.44
12/19/2018	16117 St. Tammany Physicians Network	2000 · Accounts Payable	1,488.00	-46,703.44
12/19/2018	16118 Nationwide	2107 · Rollover IRA Contribution	198.33 X	-46,901.77
12/19/2018	16119 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280	-47,181.77
12/21/2018	Auzenne, Jacob R	-split-	X	-47,181.77
12/21/2018	Auzenne, Jacob R	1000 · Cash - General Fund [split]	850.74 X	-48,032.51
12/21/2018	Ball, Joseph P	-split-	X	-48,032.51
12/21/2018	Ball, Joseph P	1000 · Cash - General Fund [split]	432.66 X	-48,465.17
12/21/2018	Bordes, Charles M	-split-	X	-48,465.17
12/21/2018	Bordes, Charles M	1000 · Cash - General Fund [split]	301.45 X	-48,766.62
12/21/2018	Burns, Thomas J	-split-	X	-48,766.62
12/21/2018	Burns, Thomas J	1000 · Cash - General Fund [split]	101.07 X	-48,867.69
12/21/2018	Charrier, Gregory M	-split-	X	-48,867.69
12/21/2018	Charrier, Gregory M	1000 · Cash - General Fund [split]	338.17 X	-49,205.86
12/21/2018	Dufrene, Janet N	-split-	X	-49,205.86
12/21/2018	Dufrene, Janet N	1000 · Cash - General Fund [split]	586.78 X	-49,792.64
12/21/2018	Fortun, Daniel C.	-split-	X	-49,792.64
12/21/2018	Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,009.70 X	-50,802.34
12/21/2018	Fuselier, Daniel B	-split-	X	-50,802.34
12/21/2018	Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,113.95 X	-51,916.29
12/21/2018	Givens, Eric	-split-	X	-51,916.29

12/21/2018	Givens, Eric	1000 · Cash - General Fund [split]	1,609.04	X	-53,525.33
12/21/2018	Glynn, Steven P	-split-		X	-53,525.33
12/21/2018	Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.71	X	-55,599.04
12/21/2018	Harden, Steven A.	-split-		X	-55,599.04
12/21/2018	Harden, Steven A.	1000 · Cash - General Fund [split]	643.52	X	-56,242.56
12/21/2018	Hotard, Earl J	-split-		X	-56,242.56
12/21/2018	Hotard, Earl J	1000 · Cash - General Fund [split]	1,662.33	X	-57,904.89
12/21/2018	Knapps, Christopher R	-split-		X	-57,904.89
12/21/2018	Knapps, Christopher R	1000 · Cash - General Fund [split]	935.24	X	-58,840.13
12/21/2018	Krey, Martin	-split-		X	-58,840.13
12/21/2018	Krey, Martin	1000 · Cash - General Fund [split]	698.71	X	-59,538.84
12/21/2018	Roy, Robert A	-split-		X	-59,538.84
12/21/2018	Roy, Robert A	1000 · Cash - General Fund [split]	537.42	X	-60,076.26
12/21/2018	Sallean, Aaron M	-split-		X	-60,076.26
12/21/2018	Sallean, Aaron M	1000 · Cash - General Fund [split]	342.57	X	-60,418.83
12/21/2018	Smith, Barry D	-split-		X	-60,418.83
12/21/2018	Smith, Barry D	1000 · Cash - General Fund [split]	951.69	X	-61,370.52
12/21/2018	Stein, Brandon C.	-split-		X	-61,370.52
12/21/2018	Stein, Brandon C.	1000 · Cash - General Fund [split]	1,511.00	X	-62,881.52
12/21/2018	Stiegler, Nathanael T	-split-		X	-62,881.52
12/21/2018	Stiegler, Nathanael T	1000 · Cash - General Fund [split]	142.15	X	-63,023.67
12/21/2018	Taylor, Jr., Michael A	-split-		X	-63,023.67
12/21/2018	Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	1,179.51	X	-64,203.18
12/21/2018	Turner, Lawrence D	-split-		X	-64,203.18
12/21/2018	Turner, Lawrence D	1000 · Cash - General Fund [split]	949.48	X	-65,152.66
12/21/2018	Windom, Hunter D	-split-		X	-65,152.66
12/21/2018	Windom, Hunter D	1000 · Cash - General Fund [split]	346.2	X	-65,498.86
12/21/2018	Town Of Abita Springs	2000 · Accounts Payable	123.7	X	-65,622.56
12/21/2018	Carbonite	2000 · Accounts Payable	71.99	X	-65,694.55
12/21/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	303.5	X	-65,998.05
12/21/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	204.16		-66,202.21
12/26/2018	American Tower	4660 · Verizon Tower Rental		X	1,313.46 -64,888.75
12/27/2018	At&T FirstNet	2000 · Accounts Payable	206.15	X	-65,094.90
12/27/2018	AT&T Uverse	2000 · Accounts Payable	159.9	M	-65,254.80
12/27/2018	U.S. Treasury	-split-	3,405.44	X	-68,660.24
12/27/2018	La. Dept. of Revenue	2120 · State Withholding Payable	1,513.19	X	-70,173.43
12/27/2018	La. Dept. of Revenue	2120 · State Withholding Payable	1,611.67	X	-71,785.10
12/28/2018	16127 Blossman Oil	2000 · Accounts Payable	23.59		-71,808.69
12/30/2018	Direct TV	2000 · Accounts Payable	55.59	X	-71,864.28
12/30/2018	Direct TV	2000 · Accounts Payable	79.98	X	-71,944.26
12/31/2018	CRI JE 12	5175 · Deprectiation Expense	8,130.00	X	-80,074.26
12/31/2018	12/31/2018	5175 · Deprectiation Expense		X	97,560.00 17,485.74
12/31/2018	16120 Blossman Oil	2000 · Accounts Payable	1,086.20		16,399.54
12/31/2018	16121 David Murden	2000 · Accounts Payable	400		15,999.54
12/31/2018	16122 Galls Incorporated	2000 · Accounts Payable	200		15,799.54
12/31/2018	16123 Raymond's Services LLC	2000 · Accounts Payable	605		15,194.54
12/31/2018	16124 St Tammany Fire District #5	2000 · Accounts Payable	332.16		14,862.38
12/31/2018	16125 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,026.87		12,835.51
12/31/2018	16126 Steven Glynn	2000 · Accounts Payable	43.47		12,792.04
12/31/2018		4500 · Interest Income:4500.1 · General Fund		X	13.01 12,805.05