

St. Tammany Fire District #8

Monthly Balances as of 1/31/2019

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$114,357.74	
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 1,016,115.00	
	Current Money	\$ 875,471.00	
	Capital Funds from previous years	\$ 140,644.00	

OTHER:

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

\$1,130,501.19

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,141,559.00	86.21%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,214,903.00	86.94%
 EXPENSES AS OF 2/28/2019	 \$ 232,732.00	
Total Available Income	<u><u>\$ 982,171.00</u></u>	

INCOME YTD

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

Fund Balance Update

2018 Checking Balance	\$ 12,805.05	
2018 General Savings Balance	\$ 212,610.43	
Total Funds Available at 12/31/18	<u>\$ 225,415.48</u>	
Budgeted Funds to Checking for 2019	\$ 73,344.00	
2019 Acquisition Fund	<u>\$ 152,071.48</u>	
YTD Acquisition Fund Expenses	\$ 11,427.39	
YTD Acquisition Fund Expenses Total	<u>\$ 84,771.39</u>	
YTD Balance Acquisiton Fund	<u><u>\$ 140,644.09</u></u>	

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 256,031.88	
Emergency Fund Interest Earned:	\$ 1,022.76	
Emergency Fund Withdrawals:	\$ -	
Emergency Fund Ending Balance:	<u><u>\$ 257,054.64</u></u>	

General Fund Budget Vs Actual

February 28, 2019	Current			Current			Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
REVENUES							
Ad Val - Gf Current	123,012	140,000	(16,988)	1,118,691	1,090,000	28,691	1,204,053
Grant Income	0		0			0	
Special Revenue Sharing	0	0	0	13,936	13,333	603	40,000
Fire Insurance Tax Rebate	0		0			0	26,000
Interest Income	1,946	1,100	846	3,527	2,200	1,327	13,000
Verizon Tower Rental	1,313	1,313	0	2,627	2,626	1	16,037
LWCC Dividend	0	0	0		-	0	25,000
Deposit from Savings	0	0	0	73,344	73,344	0	73,344
Other Income	0		0	2,777	-	2,777	
Total Revenues	126,272	142,413	(16,142)	1,214,903	1,181,503	33,399	1,397,434
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding		0	0	39314.73	39316	1	39316
Assessor's Furniture Fees	1592.4	0	(1,592)	1592.4	2385	793	2385
Audit Fees		0	0	2500	3000	500	12000
Board of Commissioners Expense		-	0	0	50	50	200
Civil Service Board Expense		-	0	0	50	50	200
Communications/Publications			0	0	-	0	300
Community Awareness			0	0	-	0	700
Election Expense			0			0	
Membership Fees			0	94		(94)	5,000
Office Expense	705	375	(330)	793	750	(43)	3,000
Total Administrative Expenses	2,297	375	(1,922)	44,294	45,551	1,257	63,101
Employment Expenses							
Employee Uniform Expense	212	350	138	488	2,350	1,862	5,700
Insurance - Dental	422	350	(72)	780	700	(80)	4,700
Insurance - Health	4,713	4,500	(213)	8,557	9,000	443	56,500
Insurance - Life	226	200	(26)	424	400	(24)	2,500
Insurance - Vision	110	90	(20)	194	180	(14)	1,100
Insurance-Health Copay	0	400	400		800	800	4,800
Medical Treatment		500	500	750	1,000	250	5,000
Payroll Tax Expense	1,494	1,692	198	3,217	3,384	167	22,000
Retirement	10,755	10,923	168	22,456	21,846	(610)	142,000
Salary Expense	47,077	52,000	4,923	100,346	104,000	3,654	665,000
Training	3,075	909	(2,166)	6,153	4,909	(1,244)	14,000
Workers Comp			0	0		0	60,000
Total Employment Expenses	68,084	71,914	3,830	143,365	148,569	5,204	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	19,790	19,790	0	118,737
Fuel and Oil	640	1,400	760	818	2,800	1,982	16,000
Insurance - Property	9,102	9,000	(102)	9,102	9,000	(102)	36,000
Repairs & Maint - Equipment	(125)	500	625	501	1,000	499	6,000
Repairs & Maint - Property	3,687	1,200	(2,487)	4,072	2,700	(1,372)	15,152
Repairs & Maint - Vehicles	26	1,000	974	26	2,000	1,974	12,000
Telephone	98	291	193	268	582	314	3,500
Utilities	2,067	2,000	(67)	4,053	4,000	(53)	24,000
Property/Vehicle/Equipment Exp.	25,389	25,286	(104)	38,630	41,872	3,242	304,733
Other Expenses							
Hazmat Supplies		25	25	98	50	(48)	300
Fire Prevention Bureau	289	500	211	479	1,000	521	5,000
Medical Supplies		-	0		500	500	2,000
Station Supplies	99	300	201	194	600	406	4,000
Dispatching	2,836	2,917	81	5,671	5,834	163	35,000
Total Other Expenses	3,223	3,742	518	6,443	7,984	1,542	46,300
Total Operating Expenses	98,994	101,317	2,322	232,732	243,976	11,245	1,397,434
NET INCOME	27,278	41,096	(13,820)	982,171	937,527	44,644	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)	

Capital Expenditures	Actual	YTD	Budget	Remainin
				g Budget
				Funds
Equipment Purchases			21500	21500
Checking Deposit for Debt Service		73344	73344	73344
Major Projects	6175	9375	141740	135565 *side stairs 81
Grant Matching	0	2052.39		
Total Expenditures	6175	84771.39	236584	230409

Net Funds in Capital Fund	140,644
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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	\$ 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	\$ 27,078.36	\$ 454.46	\$ 21.23		\$ 1.49		\$(2,134.86)				\$ 265.16		\$ 25,685.84	30000	\$ (4,314.16)
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													\$ 1,105,062.30	1204053	\$ (98,990.70)
												\$(24,579.83)			

YTD \$ (10,623.54)

Register: 1000 · Cash - General Fund
 From 01/01/2019 through 02/28/2019

Date	Number	Payee	Account	Memo Payment	C	Deposit	Balance
2/1/2019		Auzenne, Jacob R	1000 · Cash - General Fund [split]	850.74	X		90,786.50
2/1/2019		Ball, Joseph P	1000 · Cash - General Fund [split]	135.76	X		90,650.74
2/1/2019		Bordes, Charles M	1000 · Cash - General Fund [split]	261.75	X		90,388.99
2/1/2019		Charrier, Gregory M	1000 · Cash - General Fund [split]	126.91	X		90,262.08
2/1/2019		Dufrene, Janet N	1000 · Cash - General Fund [split]	1,152.31	X		89,109.77
2/1/2019		Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,010.70	X		88,099.07
2/1/2019		Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,117.94	X		86,981.13
2/1/2019		Givens, Eric	1000 · Cash - General Fund [split]	1,085.71	X		85,895.42
2/1/2019		Glynn, Steven P	1000 · Cash - General Fund [split]	2,114.94	X		83,780.48
2/1/2019		Harden, Steven A.	1000 · Cash - General Fund [split]	606.18	X		83,174.30
2/1/2019		Hotard, Earl J	1000 · Cash - General Fund [split]	1,202.36	X		81,971.94
2/1/2019		Knapps, Christopher R	1000 · Cash - General Fund [split]	783.18	X		81,188.76
2/1/2019		Krey, Martin	1000 · Cash - General Fund [split]	735.67	X		80,453.09
2/1/2019		McCray, Eric D	1000 · Cash - General Fund [split]	226.26	X		80,226.83
2/1/2019		Madrid, Carlos M	1000 · Cash - General Fund [split]	152.38	X		80,074.45
2/1/2019		Roy, Robert A	1000 · Cash - General Fund [split]	146.91	X		79,927.54
2/1/2019		Sallean, Aaron M	1000 · Cash - General Fund [split]	141.15	X		79,786.39
2/1/2019		Segura, John D	1000 · Cash - General Fund [split]	145.46	X		79,640.93
2/1/2019		Smith, Barry D	1000 · Cash - General Fund [split]	1,038.97	X		78,601.96
2/1/2019		Stein, Brandon C.	1000 · Cash - General Fund [split]	1,586.36	X		77,015.60
2/1/2019		Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	933.69	X		76,081.91
2/1/2019		Turner, Lawrence D	1000 · Cash - General Fund [split]	951.48	X		75,130.43
2/1/2019		Yanez, Jeremy M	1000 · Cash - General Fund [split]	467.16	X		74,663.27
2/1/2019	16167	Smith, Barry D	-split-	231.64	X		74,431.63
2/1/2019	16167	Smith, Barry D	1000 · Cash - General Fund [split]		X		74,431.63
2/1/2019		Intuit, Inc.	2000 · Accounts Payable	650	X		73,781.63
2/1/2019	16172	Abita's Full Service	2000 · Accounts Payable	219.15	X		73,562.48
2/1/2019	16173	Clement Fire & Safety	2000 · Accounts Payable	240	X		73,322.48
2/1/2019	16174	Craig Brown	2000 · Accounts Payable	650	X		72,672.48
2/1/2019	16175	Galls Incorporated	2000 · Accounts Payable	96	X		72,576.48
2/1/2019	16176	Knight's 24 Hr. Wrecker Service, Inc.	2000 · Accounts Payable	65	X		72,511.48
2/1/2019	16177	Lowe's	2000 · Accounts Payable	72.24	X		72,439.24
2/1/2019	16178	NAPA Auto Parts	2000 · Accounts Payable	97.72	X		72,341.52
2/1/2019	16179	Police & Fireman's Insurance Association	2000 · Accounts Payable	72.5	X		72,269.02
2/1/2019	16180	St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,835.73	X		69,433.29
2/1/2019	16181	St. Tammany Parish Government	2000 · Accounts Payable	1,592.40	X		67,840.89
2/1/2019	16182	Stranco	2000 · Accounts Payable	75	X		67,765.89
2/4/2019		Humana	2000 · Accounts Payable	5,902.55	X		61,863.34
2/5/2019		U.S. Treasury	-split-	2,958.60	X		58,904.74
2/5/2019		La. Dept. of Revenue	2120 · State Withholding Payable	1,749.35	X		57,155.39
2/6/2019	16191	AT&T Uverse	2000 · Accounts Payable	112.7	X		57,042.69
2/7/2019		CLECO	2000 · Accounts Payable	364.37	X		56,678.32
2/7/2019		CLECO	2000 · Accounts Payable	28.34	X		56,649.98
2/7/2019		Washington St. Tammany Coop.	2000 · Accounts Payable	279.94	X		56,370.04
2/8/2019		St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current		X	123,012.29	179,382.33
2/9/2019		Colonial Life	2000 · Accounts Payable	128.62	X		179,253.71
2/12/2019	16184	Auzenne, Jacob R	-split-	867.93	X		178,385.78
2/13/2019	16185	Adams Iron Works	2000 · Accounts Payable	3,200.00	X		175,185.78

2/13/2019	16186	Blossman Oil	2000 · Accounts Payable	440.48 X		174,745.30
2/14/2019		Toomba Communications & Electronics	8680 · Repair & Maint. Equipment	X	124.97	174,870.27
2/14/2019		U.S. Treasury	-split-	2,951.68 X		171,918.59
2/14/2019	16187	Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X		171,825.54
2/14/2019	16188	Constable James Howell	2145 · Garnishment/Dues Payable	260.07 X		171,565.47
2/14/2019	16189	Nationwride	2107 · Rollover IRA Contribution	201.93 X		171,363.54
2/14/2019	16190	Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280		171,083.54
2/14/2019		Town Of Abita Springs	2000 · Accounts Payable	83 X		171,000.54
2/15/2019		Auzenne, Jacob R	1000 · Cash - General Fund [split]	372 X		170,628.54
2/15/2019		Ball, Joseph P	1000 · Cash - General Fund [split]	433.64 X		170,194.90
2/15/2019		Bordes, Charles M	1000 · Cash - General Fund [split]	508.5 X		169,686.40
2/15/2019		Burns, Thomas J	1000 · Cash - General Fund [split]	240.6 X		169,445.80
2/15/2019		Dufrene, Janet N	1000 · Cash - General Fund [split]	705.77 X		168,740.03
2/15/2019		Fortun, Daniel C.	1000 · Cash - General Fund [split]	877.06 X		167,862.97
2/15/2019		Fuselier, Daniel B	1000 · Cash - General Fund [split]	981.18 X		166,881.79
2/15/2019		Givens, Eric	1000 · Cash - General Fund [split]	1,417.80 X		165,463.99
2/15/2019		Glynn, Steven P	1000 · Cash - General Fund [split]	2,114.95 X		163,349.04
2/15/2019		Hall, Aaron A	1000 · Cash - General Fund [split]	96.97 X		163,252.07
2/15/2019		Harden, Steven A.	1000 · Cash - General Fund [split]	780.2 X		162,471.87
2/15/2019		Hotard, Earl J	1000 · Cash - General Fund [split]	1,047.97 X		161,423.90
2/15/2019		Knapps, Christopher R	1000 · Cash - General Fund [split]	997.84 X		160,426.06
2/15/2019		Krey, Martin	1000 · Cash - General Fund [split]	953.48 X		159,472.58
2/15/2019		Madrid, Carlos M	1000 · Cash - General Fund [split]	81.26 X		159,391.32
2/15/2019		McCray, Eric D	1000 · Cash - General Fund [split]	279.82 X		159,111.50
2/15/2019		Roy, Robert A	1000 · Cash - General Fund [split]	146.9 X		158,964.60
2/15/2019		Sallean, Aaron M	1000 · Cash - General Fund [split]	216.43 X		158,748.17
2/15/2019		Segura, John D	1000 · Cash - General Fund [split]	430.06 X		158,318.11
2/15/2019		Smith, Barry D	1000 · Cash - General Fund [split]	880.18 X		157,437.93
2/15/2019		Stein, Brandon C.	1000 · Cash - General Fund [split]	1,942.78 X		155,495.15
2/15/2019		Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	860.65 X		154,634.50
2/15/2019		Turner, Lawrence D	1000 · Cash - General Fund [split]	825.23 X		153,809.27
2/15/2019		Windom, Hunter D	1000 · Cash - General Fund [split]	144.45 X		153,664.82
2/15/2019		Yanez, Jeremy M	1000 · Cash - General Fund [split]	141.14 X		153,523.68
2/15/2019	16193	AT&T Uverse	2000 · Accounts Payable	66.34 X		153,457.34
2/18/2019	16196	Firefighter's Retirement System	-split-	14,257.41 M		139,199.93
2/18/2019	16192	AT&T Phone	2000 · Accounts Payable	121.18 M		139,078.75
2/19/2019	16197	Joey Addison	2000 · Accounts Payable	2,325.00 X		136,753.75
2/19/2019	16198	St Tammany Fire District #11	2000 · Accounts Payable	3,000.00 M		133,753.75
2/19/2019	16199	Crown Coffee Service	2000 · Accounts Payable	57.75		133,696.00
2/19/2019	16200	Michael Taylor Jr	2000 · Accounts Payable	10 X		133,686.00
2/19/2019	16194	Kentwood Spring Water	2000 · Accounts Payable	40.97 X		133,645.03
2/19/2019		United States Postal Service	2000 · Accounts Payable	55 X		133,590.03
2/20/2019		U.S. Treasury	-split-	128.58 X		133,461.45
2/21/2019		Washington St. Tammany Coop.	2000 · Accounts Payable	388.53 M		133,072.92
2/21/2019		At&T FirstNet	2000 · Accounts Payable	206.15 M		132,866.77
2/21/2019		Washington St. Tammany Coop.	2000 · Accounts Payable	78.76 M		132,788.01
2/25/2019		American Tower	4660 · Verizon Tower Rental	X	1,313.46	134,101.47
2/26/2019		AT&T Uverse	2000 · Accounts Payable	159.9 M		133,941.57
2/26/2019	16202	Moore and Jenkins	2000 · Accounts Payable	9,101.57		124,840.00
2/26/2019		U.S. Treasury	-split-	2,869.62 M		121,970.38
2/26/2019	16203	Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 M		121,877.33
2/26/2019	16204	Constable James Howell	2145 · Garnishment/Dues Payable	187.29		121,690.04

2/26/2019	16205 Nationwide	2107 · Rollover IRA Contribution	201.93		121,488.11
2/28/2019	16195 Direct TV	2000 · Accounts Payable	97.59 M		121,390.52
2/28/2019	Direct TV	2000 · Accounts Payable	96.98 M		121,293.54
2/28/2019	16206 A-Bear Electrical	2000 · Accounts Payable	3,225.34 M		118,068.20
2/28/2019	16207 Coburn's Supply Company, Inc.	2000 · Accounts Payable	13.18		118,055.02
2/28/2019	16208 Galls Incorporated	2000 · Accounts Payable	212		117,843.02
2/28/2019	16209 Phillips Abita Lumber	2000 · Accounts Payable	660.89		117,182.13
2/28/2019	16210 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,835.73		114,346.40
2/28/2019		4500 · Interest Income:4500.1 · General Fund	X	11.34	114,357.74