

St. Tammany Fire District #8

Monthly Balances as of 3/31/2018

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$48,817.62
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 904,575.70
	Current Money	\$ 688,402.70
	Held Back Ad Val from December	\$ 70,000.00
	Capital Funds from previous years	\$146,173.00

EMERGENCY FUND	EMERGENCY FUND ACCT.	\$ 251,751.89
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OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 16.04
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Total Funds on Hand:		\$1,205,161.25
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BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 992,112.00	82.36%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,065,456.00	83.38%
EXPENSES AS OF 3/31/18	\$ (338,056.00)	
Total Available Income	\$ 727,400.00	
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	\$ 9,010.67	
YTD Balance Acquisiton Fund	\$ 146,173.06	

General Fund Budget Vs Actual

March 31, 2018	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	21,027	16,000	5,027	970,721	1,009,000	(38,279)	1,088,484
Grant Income		0	0			0	0
Special Revenue Sharing	0	12,333	(12,333)	13,663	24,668	(11,005)	37,000
Fire Insurance Tax Rebate		0	0		-	0	26,000
Interest Income	1,543	750	793	3,902	2,025	1,877	7,500
Verizon Tower Rental	1,275	1,275	0	3,826	3,825	1	15,570
Deposit from Savings	0	0	0	73,344	73,344	0	73,344
Other Income		0	0		-	0	30,000
Total Revenues	23,845	30,358	(6,513)	1,065,456	1,112,862	(47,406)	1,277,898
OPERATING EXPENSES							
Administrative Expenses							
Audit Fees		5000	5,000	2500	15000	12,500	15000
Board of Commissioners Expense		-	0	0	50	50	250
Civil Service Board Expense		-	0	0	50	50	200
Communications/Publications		-	0	0	50	50	300
Community Awareness		350	350	0	350	350	700
Election Expense	604	-	(604)	2,900	-	(2,900)	0
Membership Fees		-	0		1,500	1,500	5,500
Office Expense	466	250	(216)	1,919	750	(1,169)	3,000
Total Administrative Expenses	1,070	5,600	4,530	7,319	17,750	10,431	24,950
Employment Expenses							
Employee Uniform Expense	1,770	350	(1,420)	2,439	1,900	(539)	5,200
Insurance - Dental	407	400	(7)	1,065	1,200	135	5,000
Insurance - Health	4,530	4,050	(480)	11,747	12,150	403	50,000
Insurance - Life	223	205	(18)	620	615	(5)	2,500
Insurance - Vision	92	83	(9)	248	249	1	1,000
Insurance-Health Copay	0	400	400	0	1,200	1,200	4,800
Medical Treatment	892	1,000	108	2,552	3,000	448	10,000
Payroll Tax Expense	2,255	2,500	245	5,999	5,500	(499)	20,000
Retirement	14,806	15,000	194	35,275	37,000	1,725	140,000
Salary Expense	71,758	68,000	(3,758)	174,154	168,000	(6,154)	625,000
Training	207	1000	793	3,751	3,000	(751)	12,000
Workers Comp	0	-	0	0	-	0	54,000
Total Employment Expenses	96,941	92,988	(3,952)	237,849	233,814	(4,036)	929,500
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82	37,418	37418	0	37,418	37,418	0	37,418
Debt Service Engine 84	0	0	0	0	-	0	35,926
Depreciation	8,130	8130	0	24,390	24,390	0	97,570
Fuel and Oil	655	1,125	470	2,102	3,375	1,273	13,500
Insurance - Property	0	-	0	8,280	7,000	(1,280)	35,000
Repairs & Maint - Equipment	150	275	125	1,996	825	(1,171)	3,500
Repairs & Maint - Property	132	1,700	1,568	704	5,100	4,396	20,234
Repairs & Maint - Vehicles	301	900	599	2,112	2,700	588	11,000
Telephone	581	400	(181)	1,684	1,200	(484)	4,800
Utilities	2,002	2,000	(2)	5,444	6,000	556	24,000
Property/Vehicle/Equipment Exp.	49,370	51,948	2,579	84,130	88,008	3,878	282,948
Other Expenses							
Hazmat Supplies		-	0	0	50	50	300
Fire Prevention Bureau	427	475	48	1,092	1,425	333	5,700
Medical Supplies	118	200	82	755	400	200	1,000
Station Supplies	151	325	174	831	975	144	4,000
Dispatching	2,027	2,458	431	6,081	7,374	1,293	29,500
Total Other Expenses	2,722	3,458	735	8,758	10,224	2,020	40,500
Total Operating Expenses	150,103	153,994	3,892	338,056	349,796	12,293	1,277,898
NET INCOME	(126,258)	(123,636)	(2,621)	727,400	763,066	(35,113)	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)

Capital Expenditures	Actual	YTD Actual	Budget	Remaining	
				Budget Funds	
Equipment Purchases	4522.88	9010.67	22500	13489.33	*\$4522.88: ipad covers, hose & fittings
Purchase Captain's Vehicle	0		31000	31000	
Major Projects	0		86126	86126	
Total Expenditures	4522.88	9010.67	139626	130615.33	
Net Funds in Capital Fund	146,173	0	(146,173)		

Month	Ad Val	Ad Val Interest	Back Tax	Back Tax Interest	Adj. Interest	Bank Interest Earned	Refunds	Less Protest	Assesure	Less Pension	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												\$ -	30000	\$ (30,000.00)
April												\$ -	4500	\$ (4,500.00)
May												\$ -	1500	\$ (1,500.00)
June												\$ -	10000	\$ (10,000.00)
July												\$ -	1000	\$ (1,000.00)
August												\$ -	3500	\$ (3,500.00)
September												\$ -	0	\$ -
October												\$ -	500	\$ (500.00)
November												\$ -	28484	\$ (28,484.00)
Hold Back												\$ -		\$ -
Total												\$ 972,514.63	1088484	\$ (115,969.37)

YTD \$ (36,485.37)

Register: 1000 - Cash - General Fund
From 03/01/2018 through 03/31/2018

Date	Number	Payee	Account	Payment	C	Deposit	Balance
3/1/2018	2018230	Colonial Life	2000 - Accounts Payable	128.62	M		168,903.74
3/1/2018	15587	Bank of the West	2000 - Accounts Payable	37,418.09	X		131,485.65
3/1/2018	15588	Humana	2000 - Accounts Payable	5,681.53	X		125,804.12
3/1/2018	15589	Amazon.com	2000 - Accounts Payable	200.88	X		125,603.24
3/2/2018	15556	Auzenne, Jacob R	1000 - Cash - General Fund [split]	850.64	X		124,752.60
3/2/2018	15557	Ball, Brendan L	1000 - Cash - General Fund [split]	241.89	X		124,510.71
3/2/2018	15558	Bordes, Charles M	1000 - Cash - General Fund [split]	637.92	X		123,872.79
3/2/2018	15559	Branch, Sidney J	1000 - Cash - General Fund [split]	119.14	X		123,753.65
3/2/2018	15560	Burns, Thomas J	1000 - Cash - General Fund [split]	115.51	X		123,638.14
3/2/2018	15561	Chaisson, Ryan J.	1000 - Cash - General Fund [split]	571.78	X		123,066.36
3/2/2018	15562	Dufrene, Janet N	1000 - Cash - General Fund [split]	593.87	X		122,472.49
3/2/2018	15563	Dumas, James B	1000 - Cash - General Fund [split]	752.98	X		121,719.51
3/2/2018	15564	Fortun, Daniel C.	1000 - Cash - General Fund [split]	1,060.41	X		120,659.10
3/2/2018	15565	Fuselier, Daniel B	1000 - Cash - General Fund [split]	1,096.76	X		119,562.34
3/2/2018	15566	Givens, Eric	1000 - Cash - General Fund [split]	1,151.64	X		118,410.70
3/2/2018	15567	Glynn, Steven P	1000 - Cash - General Fund [split]	2,098.43	X		116,312.27
3/2/2018	15568	Harden, Steven A.	1000 - Cash - General Fund [split]	926.45	X		115,385.82
3/2/2018	15569	Hotard, Earl J	1000 - Cash - General Fund [split]	1,252.52	X		114,133.30
3/2/2018	15570	Knapps, Christopher R	1000 - Cash - General Fund [split]	923.26	X		113,210.04
3/2/2018	15571	Krey, Martin	1000 - Cash - General Fund [split]	818.29	X		112,391.75
3/2/2018	15572	Ohlenforst, Joseph A	1000 - Cash - General Fund [split]	861.44	X		111,530.31
3/2/2018	15573	Sallean, Aaron M	1000 - Cash - General Fund [split]	853.79	X		110,676.52
3/2/2018	15574	Segura, John D	1000 - Cash - General Fund [split]	454.13	X		110,222.39
3/2/2018	15575	Smith, Barry D	1000 - Cash - General Fund [split]	879.63	X		109,342.76
3/2/2018	15576	Stein, Brandon C.	1000 - Cash - General Fund [split]	1,782.67	X		107,560.09
3/2/2018	15577	Stolf, Jr., Charles P	1000 - Cash - General Fund [split]	89.14	X		107,470.95
3/2/2018	15578	Turner, Lawrence D	1000 - Cash - General Fund [split]	937.9	X		106,533.05
3/2/2018	15579	Windom, Hunter D	1000 - Cash - General Fund [split]	296.35	X		106,236.70
3/2/2018		Sams Club	9100 - Station Supplies		X	6.98	106,243.68
3/6/2018	3062022	U.S. Treasury	-split-	3,755.36	X		102,488.32
3/6/2018	15591	Firefighter's Retirement System	-split-		X		102,488.32
3/6/2018	15592	Abita's Full Service	2000 - Accounts Payable	149.84	X		102,338.48
3/6/2018	201838	Town Of Abita Springs	2000 - Accounts Payable	388.55	X		101,949.93
3/6/2018	15595	Galls Incorporated	2000 - Accounts Payable	270.77	X		101,679.16
3/6/2018	15596	Phillips Abita Lumber	2000 - Accounts Payable	44.72	X		101,634.44
3/6/2018	15597	Police & Fireman's Insurance Association	2000 - Accounts Payable	62.5	X		101,571.94
3/6/2018	15598	St. Tammany Physicians Network	2000 - Accounts Payable	142	X		101,429.94
3/6/2018	15599	Stranco	2000 - Accounts Payable	75	X		101,354.94
3/6/2018	15600	Wesco Gas & Welding Supply Co.	2000 - Accounts Payable	118.2	X		101,236.74

3/7/2018	201837 Washington St. Tammany Coop.	2000 - Accounts Payable	235.22 X		101,001.52
3/8/2018	201839 Intuit, Inc.	2000 - Accounts Payable	219.95 X		100,781.57
3/9/2018	St. Tammany Parish Sheriff's Office	4000 - Ad Val-GF- Current	X	21,027.17	121,808.74
3/9/2018	15639 Foley & Judell	2000 - Accounts Payable	604.17		121,204.57
3/9/2018	15640 Freedom Alarm	2000 - Accounts Payable	51		121,153.57
3/9/2018	15641 Galls Incorporated	2000 - Accounts Payable	215.98		120,937.59
3/9/2018	15642 Phillips Abita Lumber	2000 - Accounts Payable	34.01		120,903.58
3/9/2018	15643 St. Tammany Parish Hospital	2000 - Accounts Payable	750		120,153.58
3/13/2018	2018229 CLECO	2000 - Accounts Payable	30.12 X		120,123.46
3/13/2018	2018233 CLECO	2000 - Accounts Payable	394.09 X		119,729.37
3/13/2018	201838 Checks Unlimited	2000 - Accounts Payable	204.73 X		119,524.64
3/13/2018	2018326 AT&T Phone	2000 - Accounts Payable	268.29 X		119,256.35
3/13/2018	2018327 AT&T Phone	2000 - Accounts Payable	196.32 X		119,060.03
3/15/2018	2018323 Amazon.com	2000 - Accounts Payable	69.95 X		118,990.08
3/16/2018	201840 Auzenne, Jacob R	1000 - Cash - General Fund [split]	687.67 X		118,302.41
3/16/2018	201841 Bordes, Charles M	1000 - Cash - General Fund [split]	241.89 X		118,060.52
3/16/2018	201842 Branch, Sidney J	1000 - Cash - General Fund [split]	226.26 X		117,834.26
3/16/2018	201843 Burns, Thomas J	1000 - Cash - General Fund [split]	28.89 X		117,805.37
3/16/2018	201844 Chaisson, Ryan J.	1000 - Cash - General Fund [split]	119.14 X		117,686.23
3/16/2018	201845 Dufrene, Janet N	1000 - Cash - General Fund [split]	528.51 X		117,157.72
3/16/2018	201846 Dumas, James B	1000 - Cash - General Fund [split]	699.42 X		116,458.30
3/16/2018	201847 Fortun, Daniel C.	1000 - Cash - General Fund [split]	857.88 X		115,600.42
3/16/2018	201848 Fuselier, Daniel B	1000 - Cash - General Fund [split]	958.47 X		114,641.95
3/16/2018	201849 Givens, Eric	1000 - Cash - General Fund [split]	1,333.99 X		113,307.96
3/16/2018	201850 Glynn, Steven P	1000 - Cash - General Fund [split]	2,098.44 X		111,209.52
3/16/2018	201851 Harden, Steven A.	1000 - Cash - General Fund [split]	1,031.12 X		110,178.40
3/16/2018	201852 Hotard, Earl J	1000 - Cash - General Fund [split]	1,034.09 X		109,144.31
3/16/2018	201853 Knapps, Christopher R	1000 - Cash - General Fund [split]	1,009.08 X		108,135.23
3/16/2018	201854 Krey, Martin	1000 - Cash - General Fund [split]	824.68 X		107,310.55
3/16/2018	201855 Lefevre, Donald J	1000 - Cash - General Fund [split]	139 X		107,171.55
3/16/2018	201856 McCray, Eric D	1000 - Cash - General Fund [split]	109.21 X		107,062.34
3/16/2018	201857 Ohlenforst, Joseph A	1000 - Cash - General Fund [split]	595.27 X		106,467.07
3/16/2018	201858 Sallean, Aaron M	1000 - Cash - General Fund [split]	750.31 X		105,716.76
3/16/2018	201859 Segura, John D	1000 - Cash - General Fund [split]	212.11 X		105,504.65
3/16/2018	201860 Smith, Barry D	1000 - Cash - General Fund [split]	880.64 X		104,624.01
3/16/2018	201861 Stein, Brandon C.	1000 - Cash - General Fund [split]	1,597.26 X		103,026.75
3/16/2018	201862 Turner, Lawrence D	1000 - Cash - General Fund [split]	814.2 X		102,212.55
3/16/2018	201863 Windom, Hunter D	1000 - Cash - General Fund [split]	534.44 X		101,678.11
3/16/2018	15591 Firefighter's Retirement System	6565 - Payroll Tax Expense:6566 - Retir	13,137.14 X		88,540.97
3/17/2018	2018331 AT&T Phone	2000 - Accounts Payable	116.85 X		88,424.12
3/18/2018	2018325 Kentwood Spring Water	2000 - Accounts Payable	104.02 X		88,320.10
3/20/2018	2018224 La. Dept. of Revenue	2120 - State Withholding Payable	1,435.20 X		86,884.90
3/20/2018	15602 Department of Children & Family Services	2145 - Garnishment/Dues Payable	283 X		86,601.90

3/20/2018	15603 Nationwide	2107 · Rollover IRA Contribution	396.66 X		86,205.24
3/20/2018	2018320 U.S. Treasury	-split-	3,139.66 X		83,065.58
3/20/2018	2018322 Amazon.com	2000 · Accounts Payable	135.97 X		82,929.61
3/20/2018	2018324 Amazon.com	2000 · Accounts Payable	71.34 X		82,858.27
3/20/2018	15646 Firefighter's Retirement System	-split-	13,203.44		69,654.83
3/22/2018	2018327 Office Depot	2000 · Accounts Payable	30.17 X		69,624.66
3/22/2018	2018328 Office Depot	2000 · Accounts Payable	11.38 X		69,613.28
3/23/2018	2018328 Washington St. Tammany Coop.	2000 · Accounts Payable	376.5 X		69,236.78
3/23/2018	2018329 Washington St. Tammany Coop.	2000 · Accounts Payable	57.63 X		69,179.15
3/23/2018	2018330 AT&T Uverse	2000 · Accounts Payable	155.07 X		69,024.08
3/27/2018	15636 Nationwide	2107 · Rollover IRA Contribution	180.2		68,843.88
3/27/2018	15637 Department of Children & Family Services	2145 · Garnishment/Dues Payable	141.5		68,702.38
3/27/2018	15638 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280		68,422.38
3/27/2018	American Tower	4660 · Verizon Tower Rental	X	1,275.20	69,697.58
3/28/2018	2018329 Direct TV	2000 · Accounts Payable	89.98		69,607.60
3/28/2018	15604 Blossman Oil	2000 · Accounts Payable	545.6 X		69,062.00
3/28/2018	15605 Casco Industries, Inc.	2000 · Accounts Payable	4,322.00 X		64,740.00
3/28/2018	15606 Crown Coffee Service	2000 · Accounts Payable	53.65		64,686.35
3/28/2018	15607 Donegan Pest Solutiions	2000 · Accounts Payable	120 X		64,566.35
3/28/2018	15608 Galls Incorporated	2000 · Accounts Payable	1,337.15 X		63,229.20
3/28/2018	15609 NAPA Auto Parts	2000 · Accounts Payable	X		63,229.20
3/28/2018	15610 Town Of Abita Springs	2000 · Accounts Payable	167.1 X		63,062.10
3/28/2018	15611 NAPA Auto Parts	2000 · Accounts Payable	201.9 X		62,860.20
3/30/2018	2018329 Direct TV	2000 · Accounts Payable	95.66 X		62,764.54
3/30/2018	15612 Auzenne, Jacob R	1000 · Cash - General Fund [split]	965.78 X		61,798.76
3/30/2018	15613 Bordes, Charles M	1000 · Cash - General Fund [split]	693.82 X		61,104.94
3/30/2018	15614 Branch, Sidney J	1000 · Cash - General Fund [split]	226.26 X		60,878.68
3/30/2018	15615 Burns, Thomas J	1000 · Cash - General Fund [split]	166.06 X		60,712.62
3/30/2018	15616 Dufrene, Janet N	1000 · Cash - General Fund [split]	528.11 X		60,184.51
3/30/2018	15617 Dumas, James B	1000 · Cash - General Fund [split]	719.99 X		59,464.52
3/30/2018	15618 Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,179.19 X		58,285.33
3/30/2018	15619 Fuselier, Daniel B	1000 · Cash - General Fund [split]	920.36 X		57,364.97
3/30/2018	15620 Givens, Eric	1000 · Cash - General Fund [split]	1,489.49 X		55,875.48
3/30/2018	15621 Glynn, Steven P	1000 · Cash - General Fund [split]	2,121.96 X		53,753.52
3/30/2018	15622 Harden, Steven A.	1000 · Cash - General Fund [split]	1,013.44 X		52,740.08
3/30/2018	15623 Hotard, Earl J	1000 · Cash - General Fund [split]	1,555.73 X		51,184.35
3/30/2018	15624 Knapps, Christopher R	1000 · Cash - General Fund [split]	871.44 X		50,312.91
3/30/2018	15625 Krey, Martin	1000 · Cash - General Fund [split]	839.28 X		49,473.63
3/30/2018	15626 Lefevre, Donald J	1000 · Cash - General Fund [split]	119.13 X		49,354.50
3/30/2018	15627 McCray, Eric D	1000 · Cash - General Fund [split]	119.13 X		49,235.37
3/30/2018	15628 Ohlenforst, Joseph A	1000 · Cash - General Fund [split]	594.76 X		48,640.61
3/30/2018	15629 Sallean, Aaron M	1000 · Cash - General Fund [split]	744.25 X		47,896.36
3/30/2018	15630 Segura, John D	1000 · Cash - General Fund [split]	116.35 X		47,780.01

3/30/2018	15631 Smith, Barry D	1000 · Cash - General Fund [split]	785.89 X		46,994.12
3/30/2018	15632 Stein, Brandon C.	1000 · Cash - General Fund [split]	1,324.17 X		45,669.95
3/30/2018	15633 Stolf, Jr., Charles P	1000 · Cash - General Fund [split]	89.12 X		45,580.83
3/30/2018	15634 Turner, Lawrence D	1000 · Cash - General Fund [split]	1,109.13 X		44,471.70
3/30/2018	15635 Windom, Hunter D	1000 · Cash - General Fund [split]	630.55 X		43,841.15
3/31/2018	CRI JE 10	5175 · Depreciation Expense	8,130.00		35,711.15
3/31/2018	Firefighter's Retirement System	6565 · Payroll Tax Expense:6566 · Retirement Expense		13,137.14	48,848.29
3/31/2018	201844 AT&T Mobility	2000 · Accounts Payable	42 X		48,806.29
3/31/2018		4500 · Interest Income:4500.1 · General Fund	X	11.33	48,817.62