

St. Tammany Fire District #8

Monthly Balances as of 4/30/2018

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$100,858.28
--------------	-------------------------	--------------

LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 805,853.03
	Current Money	\$ 590,269.94
	Held Back Ad Val from December	\$ 70,000.00
	Capital Funds from previous years	\$145,583.09

EMERGENCY FUND	EMERGENCY FUND ACCT.	\$ 252,459.93
----------------	----------------------	---------------

OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 16.04
------------	-----------------------------	----------

Total Funds on Hand:		\$1,159,187.28
-----------------------------	--	-----------------------

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,052,016.09	87.34%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,125,360.09	88.06%
 EXPENSES AS OF 4/30/18	 \$ 438,957.88	
Total Available Income	\$ 686,402.21	
 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	\$ 9,600.64	
YTD Balance Acquisiton Fund	\$ 145,583.09	

General Fund Budget Vs Actual

April 30, 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	15,870	30,000	(14,130)	986,591	1,039,000	(52,409)	1,088,484
Grant Income		0	0			0	0
Special Revenue Sharing	13,663	0	13,663	27,325	24,668	2,657	37,000
Fire Insurance Tax Rebate		0	0		-	0	26,000
Interest Income	1,662	725	937	5,564	2,750	2,814	7,500
Verizon Tower Rental	1,275	1,275	0	5,101	5,100	1	15,570
Deposit from Savings	0	0	0	73,344	73,344	0	73,344
Other Income	27,435	0	27,435	27,435	-	27,435	30,000
Total Revenues	59,905	32,000	27,905	1,125,360	1,144,862	(19,502)	1,277,898
OPERATING EXPENSES							
Administrative Expenses							
Audit Fees	4500	0	(4,500)	7000	15000	8,000	15000
Board of Commissioners Expense	0	50	50	0	100	100	250
Civil Service Board Expense	0	50	50	0	100	100	200
Communications/Publications	0	50	50	0	100	100	300
Community Awareness	0	-	0	0	350	350	700
Election Expense	0	-	0	2,900	-	(2,900)	0
Membership Fees	1,575	1,500	(75)	1,575	3,000	1,425	5,500
Office Expense	813	250	(563)	2,732	1,000	(1,732)	3,000
Total Administrative Expenses	6,888	1,900	(4,988)	14,207	19,650	5,443	24,950
Employment Expenses							
Employee Uniform Expense	535	350	(185)	2,974	2,250	(724)	5,200
Insurance - Dental	366	400	34	1,432	1,600	168	5,000
Insurance - Health	4,597	4,050	(547)	16,343	16,200	(143)	50,000
Insurance - Life	206	205	(1)	826	820	(6)	2,500
Insurance - Vision	83	83	0	332	332	0	1,000
Insurance-Health Copay	0	400	400	0	1,600	1,600	4,800
Medical Treatment	0	1,000	1,000	2,552	4,000	1,448	10,000
Payroll Tax Expense	1,427	1,500	73	7,426	7,000	(426)	20,000
Retirement	10,437	11,000	563	45,712	48,000	2,288	140,000
Salary Expense	49,441	48,000	(1,441)	223,595	216,000	(7,595)	625,000
Training	1,263	1000	(263)	5,014	4,000	(1,014)	12,000
Workers Comp	0	-	0	0	-	0	54,000
Total Employment Expenses	68,355	67,988	(367)	306,205	301,802	(4,404)	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	0	0	-	0	35,926
Depreciation	8,130	8130	0	32,520	32,520	0	97,570
Fuel and Oil	1,958	1,125	(833)	4,060	4,500	440	13,500
Insurance - Property	8,114	7,000	(1,114)	16,394	14,000	(2,394)	35,000
Repairs & Maint - Equipment	440	275	(165)	2,436	1,100	(1,336)	3,500
Repairs & Maint - Property	161	1,700	1,539	865	6,800	5,935	20,234
Repairs & Maint - Vehicles	1,725	900	(825)	3,837	3,600	(237)	11,000
Telephone	561	400	(161)	2,246	1,600	(646)	4,800
Utilities	1,708	2,000	292	7,152	8,000	848	24,000
Property/Vehicle/Equipment Exp.	22,798	21,530	(1,267)	106,928	109,538	2,610	282,948
Other Expenses							
Hazmat Supplies		50	50	0	100	100	300
Fire Prevention Bureau	494	475	(19)	1,586	1,900	314	5,700
Medical Supplies	0	-	0	755	400	200	1,000
Station Supplies	340	325	(15)	1,170	1,300	130	4,000
Dispatching	2,027	2,458	431	8,107	9,832	1,725	29,500
Total Other Expenses	2,861	3,308	447	11,619	13,532	2,469	40,500
Total Operating Expenses	100,902	94,726	(6,175)	438,958	444,522	6,118	1,277,898
NET INCOME	(40,997)	(62,726)	21,730	686,402	700,340	(13,384)	0

LWCC

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual	Budget	Actual To	
			Budget	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	
Purchase Captain's Vehicle	0		31000	31000	
Major Projects	0		86126	86126	
Total Expenditures	589.97	9600.64	139626	130025	

Net Funds in Capital Fund	145,583
----------------------------------	----------------

Month	Ad Val	Ad Val Interest	Back Tax	Adjud.	Back Tax Interest	Adj. Interest	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	\$ 15,887.19	\$ 484.75		\$ 88.87	\$ 33.73	\$ 16.19	\$(521.97)		\$(521.97)			\$ 15,869.62	30000	\$ (14,130.38)
April	\$ 10,505.06											\$ 10,505.06	4500	\$ 6,005.06
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												\$ 998,889.31	1088484	\$ (89,594.69)

YTD \$ (44,610.69)

Register: 1000 · Cash - General Fund
From 04/01/2018 through 04/30/2018

Date	Number	Payee	Account	Memo Payment	C Deposit	Balance
4/1/2018		Humana	2000 - Accounts Payable		X	48,817.62
4/1/2018		Colonial Life	2000 - Accounts Payable	128.62	X	48,689.00
4/1/2018	15739	Humana	2000 - Accounts Payable	5,681.53	X	43,007.47
4/3/2018		U.S. Treasury	-split-	2,874.62	X	40,132.85
4/3/2018		St. Tammany Parish Sheriff's Office	4350 - Special Rev Sharing		X	13,662.67
4/4/2018		Office Depot	2000 - Accounts Payable	24.99	X	53,770.53
4/4/2018		NFPA	2000 - Accounts Payable	1,575.00	X	52,195.53
4/6/2018		CLECO	2000 - Accounts Payable	280.82	X	51,914.71
4/6/2018		CLECO	2000 - Accounts Payable	38.49	X	51,876.22
4/6/2018		Washington St. Tammany Coop.	2000 - Accounts Payable	219.79	X	51,656.43
4/6/2018		Office Depot	2000 - Accounts Payable	625.94	X	51,030.49
4/10/2018		Office Depot	2000 - Accounts Payable	111.96	X	50,918.53
4/10/2018		Sams Club	2000 - Accounts Payable	130.65	X	50,787.88
4/10/2018		St. Tammany Parish Sheriff's Office	4000 - Ad Val-GF- Current		X	15,869.62
4/12/2018		La. Dept. of Revenue	2120 - State Withholding Payable	2,131.39	X	64,526.11
4/12/2018		Louisiana Workforce Commission	2130 - SUTA Payable	878.83	X	63,647.28
4/12/2018	15669	Department of Children & Family Services	2145 - Garnishment/Dues Payable	141.5	X	63,505.78
4/12/2018	15670	Nationwide	2107 - Rollover IRA Contribution	198.33	X	63,307.45
4/13/2018	15647	Auzenne, Jacob R	1000 - Cash - General Fund [split]	849	X	62,458.45
4/13/2018	15648	Bordes, Charles M	1000 - Cash - General Fund [split]	469.57	X	61,988.88
4/13/2018	15649	Branch, Sidney J	1000 - Cash - General Fund [split]	332.39	X	61,656.49
4/13/2018	15650	Burns, Thomas J	1000 - Cash - General Fund [split]	368.23	X	61,288.26
4/13/2018	15651	Charrier, Gregory M	1000 - Cash - General Fund [split]	206.26	X	61,082.00
4/13/2018	15652	Dufrene, Janet N	1000 - Cash - General Fund [split]	657.48	X	60,424.52
4/13/2018	15653	Dumas, James B	1000 - Cash - General Fund [split]	848.95	X	59,575.57
4/13/2018	15654	Fortun, Daniel C.	1000 - Cash - General Fund [split]	1,045.33	X	58,530.24
4/13/2018	15655	Fuselier, Daniel B	1000 - Cash - General Fund [split]	1,065.86	X	57,464.38
4/13/2018	15656	Givens, Eric	1000 - Cash - General Fund [split]	1,207.21	X	56,257.17
4/13/2018	15657	Glynn, Steven P	1000 - Cash - General Fund [split]	2,073.72	X	54,183.45
4/13/2018	15658	Harden, Steven A.	1000 - Cash - General Fund [split]	1,304.17	X	52,879.28
4/13/2018	15659	Hotard, Earl J	1000 - Cash - General Fund [split]	1,376.26	X	51,503.02
4/13/2018	15660	Irwin, Deven N	1000 - Cash - General Fund [split]	259.49	X	51,243.53
4/13/2018	15661	Knapps, Christopher R	1000 - Cash - General Fund [split]	1,225.20	X	50,018.33
4/13/2018	15662	Krey, Martin	1000 - Cash - General Fund [split]	877.57	X	49,140.76
4/13/2018	15663	Ohlenforst, Joseph A	1000 - Cash - General Fund [split]	626.92	X	48,513.84
4/13/2018	15664	Sallean, Aaron M	1000 - Cash - General Fund [split]	879.6	X	47,634.24
4/13/2018	15665	Smith, Barry D	1000 - Cash - General Fund [split]	951.7	X	46,682.54
4/13/2018	15666	Stein, Brandon C.	1000 - Cash - General Fund [split]	1,510.99	X	45,171.55
4/13/2018	15667	Turner, Lawrence D	1000 - Cash - General Fund [split]	982.42	X	44,189.13

4/13/2018	15668 Windom, Hunter D	1000 · Cash - General Fund [split]	823.44 X		43,365.69
4/13/2018	AT&T Phone	2000 · Accounts Payable	207.02 X		43,158.67
4/13/2018	AT&T Mobility	2000 · Accounts Payable	42 X		43,116.67
4/17/2018	Sams Club	9100 · Station Supplies	X	25.53	43,142.20
4/17/2018	AT&T Phone	2000 · Accounts Payable	286.88 X		42,855.32
4/17/2018	U.S. Treasury	-split-	3,778.60 X		39,076.72
4/17/2018	15671 Firefighter's Retirement System	-split-	19,599.00 X		19,477.72
4/17/2018	15672 Abita's Full Service	2000 · Accounts Payable	160.25 X		19,317.47
4/17/2018	15673 Blossman Oil	2000 · Accounts Payable	575.6 X		18,741.87
4/17/2018	15674 Crown Coffee Service	2000 · Accounts Payable	109.2 X		18,632.67
4/17/2018	15675 Gulf States Dive & Rescue	2000 · Accounts Payable	1,243.00		17,389.67
4/17/2018	15676 NAPA Auto Parts	2000 · Accounts Payable	77.48 X		17,312.19
4/17/2018	15677 Phillips Abita Lumber	2000 · Accounts Payable	53.55 X		17,258.64
4/17/2018	15678 Police & Fireman's Insurance Association	2000 · Accounts Payable	62.5 X		17,196.14
4/17/2018	15679 Seal's Sales & Service	2000 · Accounts Payable	440 X		16,756.14
4/17/2018	15680 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,026.87 X		14,729.27
4/17/2018	15681 Stranco	2000 · Accounts Payable	75 X		14,654.27
4/17/2018	15682 Vinson Uniforms	2000 · Accounts Payable	46.46 X		14,607.81
4/17/2018	LAMP GENERAL SAVINGS	1100 · Lamp Investment (General Sav)	X	100,000.00	114,607.81
4/17/2018	AT&T Phone	2000 · Accounts Payable	127.57 X		114,480.24
4/17/2018	Kentwood Spring Water	2000 · Accounts Payable	44.01 X		114,436.23
4/19/2018	United States Postal Service	2000 · Accounts Payable	50 X		114,386.23
4/19/2018	LWCC	6570 · Workers Comp.	X	27,435.00	141,821.23
4/19/2018	Harbor Freight	2000 · Accounts Payable	589.97 X		141,231.26
4/20/2018	AT&T Uverse	2000 · Accounts Payable	154.98		141,076.28
4/23/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	417.34 X		140,658.94
4/23/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	33.45 X		140,625.49
4/23/2018	15715 Moore and Jenkins	2000 · Accounts Payable	8,114.00		132,511.49
4/23/2018	American Tower	4660 · Verizon Tower Rental	X	1,275.20	133,786.69
4/25/2018	15714 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,026.87		131,759.82
4/27/2018	15683 Auzenne, Jacob R	1000 · Cash - General Fund [split]	686.41 X		131,073.41
4/27/2018	15684 Bordes, Charles M	1000 · Cash - General Fund [split]	361.03 X		130,712.38
4/27/2018	15685 Branch, Sidney J	1000 · Cash - General Fund [split]	253.04 X		130,459.34
4/27/2018	15686 Burns, Thomas J	1000 · Cash - General Fund [split]	43.31 X		130,416.03
4/27/2018	15687 Duffrene, Janet N	1000 · Cash - General Fund [split]	657.47 X		129,758.56
4/27/2018	15688 Dumas, James B	1000 · Cash - General Fund [split]	642.43 X		129,116.13
4/27/2018	15689 Fortun, Daniel C.	1000 · Cash - General Fund [split]	856.29 X		128,259.84
4/27/2018	15690 Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,335.87 X		126,923.97
4/27/2018	15691 Givens, Eric	1000 · Cash - General Fund [split]	1,250.66 X		125,673.31
4/27/2018	15692 Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.71 X		123,599.60
4/27/2018	15693 Harden, Steven A.	1000 · Cash - General Fund [split]	1,015.20 X		122,584.40
4/27/2018	15694 Hotard, Earl J	1000 · Cash - General Fund [split]	1,024.72 X		121,559.68
4/27/2018	15695 Irwin, Deven N	1000 · Cash - General Fund [split]	336.79 X		121,222.89

4/27/2018	15696 Knapps, Christopher R	1000 · Cash - General Fund [split]	1,007.78 X		120,215.11
4/27/2018	15697 Krey, Martin	1000 · Cash - General Fund [split]	894.74 X		119,320.37
4/27/2018	15698 Ohlenforst, Joseph A	1000 · Cash - General Fund [split]	506.6 X		118,813.77
4/27/2018	15699 Sallean, Aaron M	1000 · Cash - General Fund [split]	790.09 X		118,023.68
4/27/2018	15700 Segura, John D	1000 · Cash - General Fund [split]	116.36 X		117,907.32
4/27/2018	15701 Smith, Barry D	1000 · Cash - General Fund [split]	879.65 X		117,027.67
4/27/2018	15702 Stein, Brandon C.	1000 · Cash - General Fund [split]	1,593.87 X		115,433.80
4/27/2018	15703 Turner, Lawrence D	1000 · Cash - General Fund [split]	805.21 X		114,628.59
4/27/2018	15704 Windom, Hunter D	1000 · Cash - General Fund [split]	562.6 X		114,065.99
4/27/2018	15716 Griffin & Furman LLC	2000 · Accounts Payable	4,500.00		109,565.99
4/28/2018	Direct TV	2000 · Accounts Payable	95.66 X		109,470.33
4/28/2018	Direct TV	2000 · Accounts Payable	89.98		109,380.35
4/30/2018	Town Of Abita Springs	2000 · Accounts Payable	144 X		109,236.35
4/30/2018		4500 · Interest Income:4500.1 · General Fund	X	10.53	109,246.88
4/30/2018	Cummins Sales & Service	2000 · Accounts Payable	258.6		108,988.28
4/30/2018	CRI JE 11	5175 · Depreciation Expense	8,130.00		100,858.28