

St. Tammany Fire District #8

Monthly Balances as of 4/30/2019

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$82,987.60
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 920,190.84
	Current Money	\$ 785,409.23
	Capital Funds from previous years	\$ 134,781.61

OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 24.48
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Total Funds on Hand:

\$1,003,202.92

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,220,042.00	92.14%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,293,386.00	92.55%
 EXPENSES AS OF 4/30/2019	 \$ 480,335.00	
Total Available Income	\$ 813,051.00	

INCOME YTD

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

Fund Balance Update

2018 Checking Balance	\$ 12,805.05
2018 General Savings Balance	\$ 212,610.43
Total Funds Available at 12/31/18	\$ 225,415.48
Budgeted Funds to Checking for 2019	\$ 73,344.00
2019 Acquisition Fund	\$ 152,071.48
YTD Acquisition Fund Expenses	\$ 17,289.87
YTD Acquisition Fund Expenses Total	\$ 90,633.87
YTD Balance Acquisiton Fund	\$ 134,781.61

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 256,031.88
Emergency Fund Interest Earned:	\$ 2,091.73
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 258,123.61

General Fund Budget Vs Actual

	Current			Current			Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
April 30, 2019							
REVENUES							
Ad Val - Gf Current	15,573	20,000	(4,427)	1,159,950	1,140,000	19,950	1,204,053
Grant Income			0	0		0	
Special Revenue Sharing		0	0	27,873	26,666	1,207	40,000
Fire Insurance Tax Rebate			0			0	26,000
Interest Income	1,945	1,100	845	7,641	4,400	3,241	13,000
Verizon Tower Rental	1,313	1,313	0	5,254	5,252	2	16,037
LWCC Dividend	16,542	25,000	(8,458)	16,542	25,000	(8,458)	25,000
Deposit from Savings		0	0	73,344	73,344	0	73,344
Other Income			0	2,782	-	2,782	
							*LWCC Refund
Total Revenues	35,373	47,413	(12,040)	1,293,386	1,274,662	18,724	1,397,434
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding		0	0	39314.73	39316	1	39316
Assessor's Furniture Fees		0	0	1592.4	2385	793	2385
Audit Fees		5000	5,000	7500	8000	500	12000
Board of Commissioners Expense		50	50	0	100	100	200
Civil Service Board Expense		50	50	0	100	100	200
Communications/Publications			0	0	-	0	300
Community Awareness			0	0	-	0	700
Election Expense			0			0	0
Membership Fees		2,000	2,000	1,669	2,000	331	5,000
Office Expense	213	375	162	1,007	1,125	118	3,000
Total Administrative Expenses	213	7,475	7,262	51,083	53,026	1,943	63,101
Employment Expenses							
Employee Uniform Expense	1,616	350	(1,266)	2,864	3,050	186	5,700
Insurance - Dental	746	400	(346)	1,905	1,500	(405)	4,700
Insurance - Health	3,047	4,500	1,453	15,797	18,000	2,203	56,500
Insurance - Life	174	200	26	814	800	(14)	2,500
Insurance - Vision	92	90	(2)	387	360	(27)	1,100
Insurance-Health Copay	0	400	400		1,600	1,600	4,800
Medical Treatment	179	500	321	1,762	2,000	238	5,000
Payroll Tax Expense	1,621	1,692	71	6,777	7,616	839	22,000
Retirement	10,517	10,923	406	47,673	49,154	1,481	142,000
Salary Expense	44,703	51,000	6,297	215,259	231,000	15,741	665,000
Training	325	909	584	7,257	6,727	(530)	14,000
Workers Comp			0	0		0	60,000
Total Employment Expenses	63,021	70,964	7,944	300,496	321,807	21,312	983,300
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82			0	37,418	37,418	0	37,418
Debt Service Engine 84			0	0	-	0	35,926
Depreciation	9,895	9895	0	39,580	39,580	0	118,737
Fuel and Oil	307	1,400	1,093	3,556	5,600	2,044	16,000
Insurance - Property	8,852	9,000	148	17,954	18,000	46	36,000
Repairs & Maint - Equipment	1,182	500	(682)	1,781	2,000	219	6,000
Repairs & Maint - Property	1,421	1,200	(221)	6,908	5,100	(1,808)	15,152
Repairs & Maint - Vehicles	1,026	1,000	(26)	1,195	4,000	2,805	12,000
Telephone	169	291	122	607	1,164	557	3,500
Utilities	1,818	2,000	182	6,284	8,000	1,716	24,000
Property/Vehicle/Equipment Exp.	24,670	25,286	616	115,284	120,862	5,579	304,733
Other Expenses							
Hazmat Supplies		25	25	98	100	2	300
Fire Prevention Bureau	391	500	109	1,159	2,000	841	5,000
Medical Supplies		500	500	108	1,000	892	2,000
Station Supplies	403	350	(53)	765	1,300	535	4,000
Dispatching	2,836	2,917	81	11,343	11,668	325	35,000
Total Other Expenses	3,630	4,292	662	13,473	16,068	2,595	46,300
Total Operating Expenses	91,535	108,017	16,484	480,335	511,763	31,429	1,397,434
NET INCOME	(56,162)	(60,604)	4,444	813,050	762,899	50,153	0

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual	Budget	Actual To 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	3510	4223.21	21500	17990
Checking Deposit for Debt Service	0	73344	73344	73344
Major Projects	0	11014.27	141740	141740
Grant Matching		2052.39		
Total Expenditures	3510	90633.87	236584	233074
Net Funds in Capital Fund	134,782			

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	\$ 15,344.80	\$ 438.36					\$(256.35)				\$ 46.46		\$ 15,573.27	20000	\$ (4,426.73)
April	\$ 7,467.84	\$ 283.40		\$ 51.13	\$ 14.95	\$ 12.69	\$(769.04)						\$ 7,060.97	7053	\$ 7.97
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													\$ 1,127,696.54	1204053	\$ (76,356.46)
												\$(24,579.83)			

YTD \$ (10,623.54)

Register: 1000 · Cash - General Fund
 From 04/01/2019 through 04/30/2019

Date	Number	Payee	Account	Memo Payment	C	Deposit	Balance
4/1/2019	16235	Freedom Alarm	2000 · Accounts Payable		51 X		35,970.06
4/1/2019		Sams Club	2000 · Accounts Payable	370.36 X			35,599.70
4/1/2019		Colonial Life	2000 · Accounts Payable	107.46 X			35,492.24
4/1/2019	16236	Nationwide	2107 · Rollover IRA Contribution	183.81 X			35,308.43
4/1/2019	16237	Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X			35,215.38
4/1/2019	16238	Constable James Howell	2145 · Garnishment/Dues Payable	297.67 X			34,917.71
4/1/2019		Humana	2000 · Accounts Payable	4,038.33 X			30,879.38
4/3/2019	16285	Abita's Full Service	2000 · Accounts Payable	307			30,572.38
4/4/2019	16239	Galls Incorporated	2000 · Accounts Payable	104 X			30,468.38
4/4/2019	16240	Wesco Gas & Welding Supply Co.	2000 · Accounts Payable	108.35 X			30,360.03
4/4/2019	16241	Coburn's Supply Company, Inc.	2000 · Accounts Payable	6.22 X			30,353.81
4/4/2019	16242	Crown Coffee Service	2000 · Accounts Payable	76.5			30,277.31
4/4/2019	16243	Phillips Abita Lumber	2000 · Accounts Payable	360.16 X			29,917.15
4/5/2019	16264	Phillips Abita Lumber	2000 · Accounts Payable	273.39 X			29,643.76
4/6/2019		AT&T Uverse	2000 · Accounts Payable	66.1 X			29,577.66
4/8/2019		Washington St. Tammany Coop.	2000 · Accounts Payable	X			29,577.66
4/9/2019		LAMP GENERAL SAVINGS	1100 · Lamp Investment (General Sav)		X	100,000.00	129,577.66
4/9/2019	16254	Constable James Howell	2145 · Garnishment/Dues Payable	240.46 X			129,337.20
4/9/2019	16255	Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X			129,244.15
4/9/2019	16256	Nationwide	2107 · Rollover IRA Contribution	201.93 X			129,042.22
4/9/2019	16257	Abita's Full Service	2000 · Accounts Payable	210.1 X			128,832.12
4/9/2019	16259	Lowe's	2000 · Accounts Payable	911.94 X			127,920.18
4/9/2019	16260	Police & Fireman's Insurance Association	2000 · Accounts Payable	74 X			127,846.18
4/9/2019	16261	Public Agency Training Counsel	2000 · Accounts Payable	325 X			127,521.18
4/9/2019	16262	Vinson Uniforms	2000 · Accounts Payable	413.34 X			127,107.84
4/9/2019	16263	Miner Houston, LTD	2000 · Accounts Payable	319.25 X			126,788.59
4/9/2019		PWS	2000 · Accounts Payable	446.08 X			126,342.51
4/10/2019		St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current		X	15,573.27	141,915.78
4/12/2019		Ball, Joseph P	-split-		X		141,915.78
4/12/2019		Ball, Joseph P	1000 · Cash - General Fund [split]	509.85 X			141,405.93
4/12/2019		Bordes, Charles M	-split-		X		141,405.93
4/12/2019		Bordes, Charles M	1000 · Cash - General Fund [split]	361.02 X			141,044.91
4/12/2019		Burns, Thomas J	-split-		X		141,044.91
4/12/2019		Burns, Thomas J	1000 · Cash - General Fund [split]	243.89 X			140,801.02
4/12/2019		Dufrene, Janet N	-split-		X		140,801.02
4/12/2019		Dufrene, Janet N	1000 · Cash - General Fund [split]	341.29 X			140,459.73
4/12/2019		Fortun, Daniel C.	-split-		X		140,459.73
4/12/2019		Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,117.74 X			139,341.99
4/12/2019		Frank, Cindy O	-split-		X		139,341.99
4/12/2019		Frank, Cindy O	1000 · Cash - General Fund [split]	299.46 X			139,042.53
4/12/2019		Fuselier, Daniel B	-split-		X		139,042.53
4/12/2019		Fuselier, Daniel B	1000 · Cash - General Fund [split]	955.27 X			138,087.26
4/12/2019		Givens, Eric	-split-		X		138,087.26
4/12/2019		Givens, Eric	1000 · Cash - General Fund [split]	1,456.15 X			136,631.11
4/12/2019		Glynn, Steven P	-split-		X		136,631.11
4/12/2019		Glynn, Steven P	1000 · Cash - General Fund [split]	2,114.94 X			134,516.17
4/12/2019		Hall, Aaron A	-split-		X		134,516.17
4/12/2019		Hall, Aaron A	1000 · Cash - General Fund [split]	116.37 X			134,399.80

4/12/2019	Harden, Steven A.	-split-	X		134,399.80
4/12/2019	Harden, Steven A.	1000 · Cash - General Fund [split]	721.38 X		133,678.42
4/12/2019	Hotard, Earl J	-split-	X		133,678.42
4/12/2019	Hotard, Earl J	1000 · Cash - General Fund [split]	1,352.45 X		132,325.97
4/12/2019	Irwin, Deven N	-split-	X		132,325.97
4/12/2019	Irwin, Deven N	1000 · Cash - General Fund [split]	735.06 X		131,590.91
4/12/2019	Knapps, Christopher R	-split-	X		131,590.91
4/12/2019	Knapps, Christopher R	1000 · Cash - General Fund [split]	902.37 X		130,688.54
4/12/2019	Krey, Martin	-split-	X		130,688.54
4/12/2019	Krey, Martin	1000 · Cash - General Fund [split]	856.95 X		129,831.59
4/12/2019	McCray, Eric D	-split-	X		129,831.59
4/12/2019	McCray, Eric D	1000 · Cash - General Fund [split]	279.83 X		129,551.76
4/12/2019	Roy, Robert A	-split-	X		129,551.76
4/12/2019	Roy, Robert A	1000 · Cash - General Fund [split]	146.91 X		129,404.85
4/12/2019	Sallean, Aaron M	-split-	X		129,404.85
4/12/2019	Sallean, Aaron M	1000 · Cash - General Fund [split]	318.15 X		129,086.70
4/12/2019	Segura, John D	-split-	X		129,086.70
4/12/2019	Segura, John D	1000 · Cash - General Fund [split]	570.09 X		128,516.61
4/12/2019	Smith, Barry D	-split-	X		128,516.61
4/12/2019	Smith, Barry D	1000 · Cash - General Fund [split]	764.65 X		127,751.96
4/12/2019	Stein, Brandon C.	-split-	X		127,751.96
4/12/2019	Stein, Brandon C.	1000 · Cash - General Fund [split]	1,756.06 X		125,995.90
4/12/2019	Taylor, Jr., Michael A	-split-	X		125,995.90
4/12/2019	Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	767.9 X		125,228.00
4/12/2019	Turner, Lawrence D	-split-	X		125,228.00
4/12/2019	Turner, Lawrence D	1000 · Cash - General Fund [split]	1,050.64 X		124,177.36
4/12/2019	Williams, Matthew T	-split-	X		124,177.36
4/12/2019	Williams, Matthew T	1000 · Cash - General Fund [split]	474.3 X		123,703.06
4/12/2019	Windom, Hunter D	-split-	X		123,703.06
4/12/2019	Windom, Hunter D	1000 · Cash - General Fund [split]	116.36 X		123,586.70
4/12/2019	Yanez, Jeremy M	-split-	X		123,586.70
4/12/2019	Yanez, Jeremy M	1000 · Cash - General Fund [split]	535.11 X		123,051.59
4/12/2019	16244 Caire Hotel & Restaurant Supply	2000 · Accounts Payable	3,510.00 X		119,541.59
4/12/2019	16245 F & D Sales	2000 · Accounts Payable	1,163.00 X		118,378.59
4/12/2019	16246 Griffin & Furman LLC	2000 · Accounts Payable	5,000.00 X		113,378.59
4/12/2019	16247 Johnny Bright Tire Service LLC	2000 · Accounts Payable	668 X		112,710.59
4/12/2019	16248 NAPA Auto Parts	2000 · Accounts Payable	213.35 X		112,497.24
4/12/2019	16249 NFPA	2000 · Accounts Payable	1,575.00 X		110,922.24
4/12/2019	16250 Slidell Army Surplus & Outdoor	2000 · Accounts Payable	242.94 X		110,679.30
4/12/2019	16251 St. Tammany Physicians Network	2000 · Accounts Payable	833 X		109,846.30
4/12/2019	16252 Stranco	2000 · Accounts Payable	75 X		109,771.30
4/12/2019	16253 Vinson Uniforms	2000 · Accounts Payable	191.93 X		109,579.37
4/12/2019	16258 Firefighter's Retirement System	-split-	X		109,579.37
4/12/2019	At&T FirstNet	2000 · Accounts Payable	206.15 X		109,373.22
4/13/2019	AT&T Uverse	2000 · Accounts Payable	159.86 X		109,213.36
4/13/2019	AT&T Phone	2000 · Accounts Payable	121.07		109,092.29
4/15/2019	16265 Firefighter's Retirement System	-split-	19,436.95		89,655.34
4/17/2019	U.S. Treasury	-split-	3,321.06 X		86,334.28
4/17/2019	CLECO	2000 · Accounts Payable	38.86 X		86,295.42
4/17/2019	CLECO	2000 · Accounts Payable	264.19 X		86,031.23
4/18/2019	Kentwood Spring Water	2000 · Accounts Payable	32.97 X		85,998.26
4/22/2019	American Tower	4660 · Verizon Tower Rental	X	1,313.46	87,311.72

4/22/2019	LWCC	9500 · Other Income	X	16,542.00	103,853.72
4/22/2019	LWCC	6560 · Salary Expense	X	5,035.00	108,888.72
4/22/2019	LWCC	6560 · Salary Expense		665	109,553.72
4/22/2019	Office Depot	2000 · Accounts Payable	213.1 X		109,340.62
4/23/2019	Washington St. Tammany Coop.	2000 · Accounts Payable	326.17 X		109,014.45
4/23/2019	Washington St. Tammany Coop.	2000 · Accounts Payable	31.39 X		108,983.06
4/24/2019	Empire Truck Sales	2000 · Accounts Payable	335.75 X		108,647.31
4/26/2019	42619 Town Of Abita Springs	2000 · Accounts Payable	123 X		108,524.31
4/26/2019	Ball, Joseph P	-split-	X		108,524.31
4/26/2019	Ball, Joseph P	1000 · Cash - General Fund [split]	761.81 X		107,762.50
4/26/2019	Bordes, Charles M	-split-	X		107,762.50
4/26/2019	Bordes, Charles M	1000 · Cash - General Fund [split]	592.06 X		107,170.44
4/26/2019	Burns, Thomas J	-split-	X		107,170.44
4/26/2019	Burns, Thomas J	1000 · Cash - General Fund [split]	42.1 X		107,128.34
4/26/2019	Charrier, Gregory M	-split-	X		107,128.34
4/26/2019	Charrier, Gregory M	1000 · Cash - General Fund [split]	206.26 X		106,922.08
4/26/2019	Dufrene, Janet N	-split-	X		106,922.08
4/26/2019	Dufrene, Janet N	1000 · Cash - General Fund [split]	553.2 X		106,368.88
4/26/2019	Fortun, Daniel C.	-split-	X		106,368.88
4/26/2019	Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,010.70 X		105,358.18
4/26/2019	Frank, Cindy O	-split-	X		105,358.18
4/26/2019	Frank, Cindy O	1000 · Cash - General Fund [split]	347.6 X		105,010.58
4/26/2019	Fuselier, Daniel B	-split-	X		105,010.58
4/26/2019	Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,367.89 X		103,642.69
4/26/2019	Givens, Eric	-split-	X		103,642.69
4/26/2019	Givens, Eric	1000 · Cash - General Fund [split]	1,382.32 X		102,260.37
4/26/2019	Glynn, Steven P	-split-	X		102,260.37
4/26/2019	Glynn, Steven P	1000 · Cash - General Fund [split]	2,114.95 X		100,145.42
4/26/2019	Harden, Steven A.	-split-	X		100,145.42
4/26/2019	Harden, Steven A.	1000 · Cash - General Fund [split]	666.29 X		99,479.13
4/26/2019	Hotard, Earl J	-split-	X		99,479.13
4/26/2019	Hotard, Earl J	1000 · Cash - General Fund [split]	1,228.86 X		98,250.27
4/26/2019	Irwin, Deven N	-split-	X		98,250.27
4/26/2019	Irwin, Deven N	1000 · Cash - General Fund [split]	634.97 X		97,615.30
4/26/2019	Knapps, Christopher R	-split-	X		97,615.30
4/26/2019	Knapps, Christopher R	1000 · Cash - General Fund [split]	859.06 X		96,756.24
4/26/2019	Krey, Martin	-split-	X		96,756.24
4/26/2019	Krey, Martin	1000 · Cash - General Fund [split]	812.69 X		95,943.55
4/26/2019	McCray, Eric D	-split-	X		95,943.55
4/26/2019	McCray, Eric D	1000 · Cash - General Fund [split]	332.39 X		95,611.16
4/26/2019	Sallean, Aaron M	-split-	X		95,611.16
4/26/2019	Sallean, Aaron M	1000 · Cash - General Fund [split]	514.88 X		95,096.28
4/26/2019	Segura, John D	-split-	X		95,096.28
4/26/2019	Segura, John D	1000 · Cash - General Fund [split]	455.08 X		94,641.20
4/26/2019	Smith, Barry D	-split-	X		94,641.20
4/26/2019	Smith, Barry D	1000 · Cash - General Fund [split]	1,407.13 X		93,234.07
4/26/2019	Stein, Brandon C.	-split-	X		93,234.07
4/26/2019	Stein, Brandon C.	1000 · Cash - General Fund [split]	1,756.07 X		91,478.00
4/26/2019	Taylor, Jr., Michael A	-split-	X		91,478.00
4/26/2019	Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	1,051.14 X		90,426.86
4/26/2019	Turner, Lawrence D	-split-	X		90,426.86
4/26/2019	Turner, Lawrence D	1000 · Cash - General Fund [split]	951.48 X		89,475.38

4/26/2019	Williams, Matthew T	-split-	X		89,475.38
4/26/2019	Williams, Matthew T	1000 · Cash - General Fund [split]	113.71 X		89,361.67
4/26/2019	Yanez, Jeremy M	-split-	X		89,361.67
4/26/2019	Yanez, Jeremy M	1000 · Cash - General Fund [split]	763.79 X		88,597.88
4/28/2019	AT&T Uverse	2000 · Accounts Payable	112.21 X		88,485.67
4/28/2019	Direct TV	2000 · Accounts Payable	97.59 X		88,388.08
4/29/2019	Louisiana Workforce Commission	2130 · SUTA Payable	806.27 X		87,581.81
4/29/2019	U.S. Treasury	-split-	3,713.04 X		83,868.77
4/30/2019	Direct TV	2000 · Accounts Payable	96.98		83,771.79
4/30/2019	16266 Nationwide	2107 · Rollover IRA Contribution	201.93		83,569.86
4/30/2019	16267 Constable James Howell	2145 · Garnishment/Dues Payable	222.1		83,347.76
4/30/2019	16268 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05		83,254.71
4/30/2019	16269 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280		82,974.71
4/30/2019		4500 · Interest Income:4500.1 · General Fund	X	12.89	82,987.60