

St. Tammany Fire District #8

Monthly Balances as of 5/31/2018

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$27,693.05
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 807,139.71
	Current Money	\$ 594,556.62
	Held Back Ad Val from December	\$ 70,000.00
	Capital Funds from previous years	\$142,583.09

EMERGENCY FUND	EMERGENCY FUND ACCT.	\$ 252,863.03
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OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 16.04
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Total Funds on Hand:		\$1,087,711.83
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BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,079,157.35	89.59%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,152,501.35	90.19%

EXPENSES AS OF 5/31/18	\$ 525,837.59	
Total Available Income	\$ 626,663.76	

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	\$ 12,600.64	
YTD Balance Acquisiton Fund	\$ 142,583.09	

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	
May 31, 2018							
REVENUES							
Ad Val - Gf Current	10,505	4,500	6,005	997,096	1,043,500	(46,404)	1,088,484
Grant Income		0	0			0	0
Special Revenue Sharing	13,663	12,332	1,331	40,988	37,000	3,988	37,000
Fire Insurance Tax Rebate		0	0		-	0	26,000
Interest Income	1,698	725	973	7,263	3,475	3,788	7,500
Verizon Tower Rental	1,275	1,275	0	6,376	6,375	1	15,570
Deposit from Savings	0	0	0	73,344	73,344	0	73,344
Other Income		30,000	(30,000)	27,435	30,000	(2,565)	30,000
Total Revenues	27,141	48,832	(21,691)	1,152,501	1,193,694	(41,192)	1,277,898
OPERATING EXPENSES							
Administrative Expenses							
Audit Fees		0	0	7000	15000	8,000	15000
Board of Commissioners Expense		-	0	0	100	100	250
Civil Service Board Expense		-	0	0	100	100	200
Communications/Publications		-	0	0	100	100	300
Community Awareness		-	0	0	350	350	700
Election Expense		-	0	2,900		(2,900)	0
Membership Fees		-	0	1,575	3,000	1,425	5,500
Office Expense	177	250	73	2,908	1,250	(1,658)	3,000
Total Administrative Expenses	177	250	73	14,383	19,900	5,517	24,950
Employment Expenses							
Employee Uniform Expense	689	350	(339)	3,663	2,600	(1,063)	5,200
Insurance - Dental	366	400	34	1,798	2,000	202	5,000
Insurance - Health	3,449	4,050	601	19,792	20,250	458	50,000
Insurance - Life	206	205	(1)	1,032	1,025	(7)	2,500
Insurance - Vision	83	83	0	415	415	0	1,000
Insurance-Health Copay		400	400	0	2,000	2,000	4,800
Medical Treatment		1,000	1,000	2,552	5,000	2,448	10,000
Payroll Tax Expense	1,385	1,500	115	8,812	8,500	(312)	20,000
Retirement	10,484	11,000	516	56,196	59,000	2,804	140,000
Salary Expense	49,918	48,000	(1,918)	273,514	264,000	(9,514)	625,000
Training		1000	1,000	5,014	5,000	(14)	12,000
Workers Comp		-	0		-	0	54,000
Total Employment Expenses	66,581	67,988	1,408	372,787	369,790	(2,998)	929,500
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82		0	0	37,418	37,418	0	37,418
Debt Service Engine 84		0	0		-	0	35,926
Depreciation	8,130	8130	0	40,650	40,650	0	97,570
Fuel and Oil	1,566	1,125	(441)	5,627	5,625	(2)	13,500
Insurance - Property		-	0	16,394	14,000	(2,394)	35,000
Repairs & Maint - Equipment	195	275	80	2,631	1,375	(1,256)	3,500
Repairs & Maint - Property	40	1,700	1,660	905	8,500	7,595	20,234
Repairs & Maint - Vehicles	5,864	900	(4,964)	9,701	4,500	(5,201)	11,000
Telephone	622	400	(222)	2,868	2,000	(868)	4,800
Utilities	1,534	2,000	466	8,686	10,000	1,315	24,000
Property/Vehicle/Equipment Exp.	17,951	14,530	(3,421)	124,879	124,068	(811)	282,948
Other Expenses							
Hazmat Supplies		-	0	0	100	100	300
Fire Prevention Bureau	52	475	423	1,638	2,375	737	5,700
Medical Supplies		200	200	755	600	(155)	1,000
Station Supplies	91	325	234	1,261	1,625	364	4,000
Dispatching		2,458	2,458	10,134	12,290	2,156	29,500
Total Other Expenses	143	3,458	3,315	13,788	16,990	3,202	40,500
Total Operating Expenses	84,851	86,226	1,375	525,838	530,748	4,910	1,277,898
NET INCOME	(57,710)	(37,394)	(20,316)	626,664	662,946	(36,282)	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	Budget	Remainin	
		Actual		g Budget	
Equipment Purchases	3000	12600.64	22500	Funds 9899	*\$3000 generator for STN82
Purchase Captain's Vehicle	0		31000	31000	
Major Projects	0		86126	86126	
Total Expenditures	3000	12600.64	139626	127025	
Net Funds in Capital Fund	142,583				

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
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													\$ -	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													\$ 1,012,932.01	1088484	\$ (75,551.99)

YTD \$ (32,067.99)

Register: 1000 · Cash - General Fund
From 01/01/2018 through 05/31/2018

5/1/2018	Humana	2000 · Accounts Payable	4,533.38 X		96,324.90
5/1/2018	Colonial Life	2000 · Accounts Payable	128.62 X		96,196.28
5/1/2018	U.S. Treasury	-split-	3,258.96 X		92,937.32
5/1/2018	15705 Nationwide	2107 · Rollover IRA Contribution	198.33 X		92,738.99
5/1/2018	15706 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X		92,645.94
5/1/2018	15707 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280		92,365.94
5/1/2018	15708 Firefighter's Retirement System	-split-	X		92,365.94
5/1/2018	15709 Blossman Oil	2000 · Accounts Payable	1,181.20 X		91,184.74
5/1/2018	15710 Crown Coffee Service	2000 · Accounts Payable	81.5 X		91,103.24
5/1/2018	15711 Danny's Automotive Services	2000 · Accounts Payable	1,466.70 X		89,636.54
5/1/2018	15712 LSU Fire and Emergency Training Institute	2000 · Accounts Payable	20 X		89,616.54
5/1/2018	15713 Vinson Uniforms	2000 · Accounts Payable	15.7 X		89,600.84
5/1/2018	La. Dept. of Revenue	2120 · State Withholding Payable	1,643.42 X		87,957.42
5/1/2018	15717 Firefighter's Retirement System	-split-	13,887.30 X		74,070.12
5/1/2018	15753 Louisiana Federal Property Assistance	2000 · Accounts Payable	3,000.00 X		71,070.12
5/7/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	199.2 X		70,870.92
5/8/2018	CLECO	2000 · Accounts Payable	280.83 X		70,590.09
5/8/2018	CLECO	2000 · Accounts Payable	44.27 X		70,545.82
5/10/2018	St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current	X	10,505.06	81,050.88
5/11/2018	15718 Auzenne, Jacob R	1000 · Cash - General Fund [split]	946.57 X		80,104.31
5/11/2018	15719 Bordes, Charles M	1000 · Cash - General Fund [split]	361.03 X		79,743.28
5/11/2018	15720 Branch, Sidney J	1000 · Cash - General Fund [split]	253.03 X		79,490.25
5/11/2018	15721 Burns, Thomas J	1000 · Cash - General Fund [split]	43.31 X		79,446.94
5/11/2018	15722 Dufrene, Janet N	1000 · Cash - General Fund [split]	657.48 X		78,789.46
5/11/2018	15723 Dumas, James B	1000 · Cash - General Fund [split]	746.19 X		78,043.27
5/11/2018	15724 Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,091.55 X		76,951.72
5/11/2018	15725 Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,504.11 X		75,447.61
5/11/2018	15726 Givens, Eric	1000 · Cash - General Fund [split]	1,126.48 X		74,321.13
5/11/2018	15727 Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.72 X		72,247.41
5/11/2018	15728 Harden, Steven A.	1000 · Cash - General Fund [split]	931.08 X		71,316.33
5/11/2018	15729 Hotard, Earl J	1000 · Cash - General Fund [split]	2,191.50 X		69,124.83
5/11/2018	15730 Irwin, Deven N	1000 · Cash - General Fund [split]	438.07 X		68,686.76
5/11/2018	15731 Knapps, Christopher R	1000 · Cash - General Fund [split]	901.37 X		67,785.39
5/11/2018	15732 Krey, Martin	1000 · Cash - General Fund [split]	834.17 X		66,951.22
5/11/2018	15733 Ohlenforst, Joseph A	1000 · Cash - General Fund [split]	530.46 X		66,420.76
5/11/2018	15734 Sallean, Aaron M	1000 · Cash - General Fund [split]	679.86 X		65,740.90
5/11/2018	15735 Smith, Barry D	1000 · Cash - General Fund [split]	785.89 X		64,955.01
5/11/2018	15736 Stein, Brandon C.	1000 · Cash - General Fund [split]	1,194.97 X		63,760.04
5/11/2018	15737 Turner, Lawrence D	1000 · Cash - General Fund [split]	1,368.61 X		62,391.43
5/11/2018	15738 Windom, Hunter D	1000 · Cash - General Fund [split]	691.21 X		61,700.22
5/11/2018	Danny's Automotive Services	2000 · Accounts Payable	X		61,700.22

5/11/2018	15752 Danny's Automotive Services	2000 · Accounts Payable	3,136.04 X	58,564.18
5/13/2018	AT&T Phone	2000 · Accounts Payable	127.79 X	58,436.39
5/13/2018	AT&T Phone	2000 · Accounts Payable	207.21 X	58,229.18
5/13/2018	AT&T Phone	2000 · Accounts Payable	286.95 X	57,942.23
5/14/2018	AT&T Mobility	2000 · Accounts Payable	42.5 X	57,899.73
5/15/2018	Office Depot	2000 · Accounts Payable	176.74 X	57,722.99
5/15/2018	15739 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X	57,629.94
5/15/2018	15740 Nationwide	2107 · Rollover IRA Contribution	198.33 X	57,431.61
5/15/2018	15741 Abita's Full Service	2000 · Accounts Payable	187 X	57,244.61
5/15/2018	15742 Earl Hotard	2000 · Accounts Payable	10.15 X	57,234.46
5/15/2018	15743 Knight's 24 Hr. Wrecker Service, Inc.	2000 · Accounts Payable	93.5 X	57,140.96
5/15/2018	15744 Police & Fireman's Insurance Association	2000 · Accounts Payable	62.5 X	57,078.46
5/15/2018	15745 Slidell Army Surplus & Outdoor	2000 · Accounts Payable	472.86	56,605.60
5/15/2018	15746 Steven Glynn	2000 · Accounts Payable	61.88 X	56,543.72
5/15/2018	15747 Stranco	2000 · Accounts Payable	75 X	56,468.72
5/15/2018	15748 Toomba Communications & Electronics	2000 · Accounts Payable	124.97 X	56,343.75
5/15/2018	15749 Galls Incorporated	2000 · Accounts Payable	245.74 X	56,098.01
5/15/2018	15750 NAPA Auto Parts	2000 · Accounts Payable	10.99 X	56,087.02
5/15/2018	15751 Phillips Abita Lumber	2000 · Accounts Payable	142.31 X	55,944.71
5/15/2018	U.S. Treasury	-split-	3,666.06 X	52,278.65
5/15/2018	15754 Bonaventure	2000 · Accounts Payable	2,485.50 X	49,793.15
5/15/2018	15801 Abita's Full Service	2000 · Accounts Payable	200.96	49,592.19
5/15/2018	15802 Blossman Oil	2000 · Accounts Payable	1,296.20	48,295.99
5/15/2018	15803 Crown Coffee Service	2000 · Accounts Payable	54.6	48,241.39
5/15/2018	15804 Galls Incorporated	2000 · Accounts Payable	81.85	48,159.54
5/15/2018	15805 NAPA Auto Parts	2000 · Accounts Payable	138	48,021.54
5/15/2018	15806 Phillips Abita Lumber	2000 · Accounts Payable	99.88	47,921.66
5/15/2018	15807 Praetorian Digital	2000 · Accounts Payable	1,408.00	46,513.66
5/15/2018	15808 Slidell Army Surplus & Outdoor	2000 · Accounts Payable	239.91	46,273.75
5/15/2018	15809 Stranco	2000 · Accounts Payable	75	46,198.75
5/15/2018	15810 Vinson Uniforms	2000 · Accounts Payable	59.9	46,138.85
5/18/2018	Kentwood Spring Water	2000 · Accounts Payable	35.97 X	46,102.88
5/24/2018	AT&T Uverse	2000 · Accounts Payable	163.31 X	45,939.57
5/24/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	400.5 X	45,539.07
5/24/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	31.87 X	45,507.20
5/24/2018	St. Tammany Parish Sheriff's Office	4350 · Special Rev Sharing	M	13,662.67
5/24/2018	American Tower	4660 · Verizon Tower Rental	X	1,275.20
5/25/2018	15755 Auzenne, Jacob R	1000 · Cash - General Fund [split]	1,204.85 X	59,240.22
5/25/2018	15756 Ball, Joseph P	1000 · Cash - General Fund [split]	232.73 X	59,007.49
5/25/2018	15757 Bordes, Charles M	1000 · Cash - General Fund [split]	351.09 X	58,656.40
5/25/2018	15758 Charrier, Gregory M	1000 · Cash - General Fund [split]	206.26 X	58,450.14
5/25/2018	15759 Duffrene, Janet N	1000 · Cash - General Fund [split]	657.47 X	57,792.67
5/25/2018	15760 Dumas, James B	1000 · Cash - General Fund [split]	659.89 X	57,132.78

5/25/2018	15761 Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,388.33 X	55,744.45
5/25/2018	15762 Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,089.09 X	54,655.36
5/25/2018	15763 Givens, Eric	1000 · Cash - General Fund [split]	967.23 X	53,688.13
5/25/2018	15764 Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.71 X	51,614.42
5/25/2018	15765 Harden, Steven A.	1000 · Cash - General Fund [split]	787.47 X	50,826.95
5/25/2018	15766 Hotard, Earl J	1000 · Cash - General Fund [split]	1,174.34 X	49,652.61
5/25/2018	15767 Irwin, Deven N	1000 · Cash - General Fund [split]	116.36 X	49,536.25
5/25/2018	15768 Knapps, Christopher R	1000 · Cash - General Fund [split]	782.18 X	48,754.07
5/25/2018	15769 Krey, Martin	1000 · Cash - General Fund [split]	715.64 X	48,038.43
5/25/2018	15770 Ohlenforst, Joseph A	1000 · Cash - General Fund [split]	699.49 X	47,338.94
5/25/2018	15771 Sallean, Aaron M	1000 · Cash - General Fund [split]	879.59 X	46,459.35
5/25/2018	15772 Smith, Barry D	1000 · Cash - General Fund [split]	951.69 X	45,507.66
5/25/2018	15773 Stein, Brandon C.	1000 · Cash - General Fund [split]	1,510.99 X	43,996.67
5/25/2018	15774 Turner, Lawrence D	1000 · Cash - General Fund [split]	1,302.21 X	42,694.46
5/25/2018	15775 Windom, Hunter D	1000 · Cash - General Fund [split]	566.24 X	42,128.22
5/28/2018	Direct TV	2000 · Accounts Payable	95.63 X	42,032.59
5/28/2018	Direct TV	2000 · Accounts Payable	89.98 X	41,942.61
5/29/2018	Town Of Abita Springs	2000 · Accounts Payable	136.3 X	41,806.31
5/29/2018	U.S. Treasury	-split-	3,393.56 X	38,412.75
5/29/2018	15776 Nationwide	2107 · Rollover IRA Contribution	198.33	38,214.42
5/29/2018	15777 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05	38,121.37
5/29/2018	15778 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280	37,841.37
5/30/2018	15811 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,026.87	35,814.50
5/31/2018	CRI JE 11	5175 · Depreciation Expense	8,130.00	27,684.50
5/31/2018		4500 · Interest Income:4500.1 · General Fund	X	8.55 27,693.05