

# St. Tammany Fire District #8

## Monthly Balances as of 6/30/2018

### CASH ON HAND

#### CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$30,935.24
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#### LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 708,387.43
	Current Money	\$ 511,191.43
	Held Back Ad Val from December	\$ 70,000.00
	Capital Funds from previous years	\$127,196.00

EMERGENCY FUND	EMERGENCY FUND ACCT.	\$ 253,271.16
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#### OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 16.04
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#### **Total Funds on Hand:**

**\$992,609.87**

### BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,123,099.00	93.24%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,196,443.00	93.63%

EXPENSES AS OF 6/30/18	\$ 636,617.00	
Total Available Income	\$ 559,826.00	

#### 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	\$ 27,987.83	
YTD Balance Acquisiton Fund	\$ 127,195.90	

**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	
<b>June 30, 2018</b>							
<b>REVENUES</b>							
Ad Val - Gf Current	14,043	1,500	12,543	1,011,139	1,045,000	(33,862)	1,088,484
Grant Income		0	0			0	0
Special Revenue Sharing		0	0	40,988	37,000	3,988	37,000
Fire Insurance Tax Rebate	26,923	26,000	923	26,923	26,000	923	26,000
Interest Income	1,662	800	862	8,925	4,275	4,650	7,500
Verizon Tower Rental	1,313	1,275	38	7,689	7,650	39	15,570
Deposit from Savings	0	0	0	73,344	73,344	0	73,344
Other Income	0	0	0	27,435	30,000	(2,565)	30,000
<b>Total Revenues</b>	<b>43,941</b>	<b>29,575</b>	<b>14,366</b>	<b>1,196,443</b>	<b>1,223,269</b>	<b>(26,827)</b>	<b>1,277,898</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
Audit Fees	3129.46	0	(3,129)	10129.46	15000	4,871	15000
Board of Commissioners Expense	0	50	50	0	150	150	250
Civil Service Board Expense	0	50	50	0	150	150	200
Communications/Publications	310	50	(260)	310	150	(160)	300
Community Awareness	0	-	0	0	350	350	700
Election Expense	0	-	0	2,900		(2,900)	0
Membership Fees	0	-	0	1,575	3,000	1,425	5,500
Office Expense	105	250	145	3,013	1,500	(1,513)	3,000
<b>Total Administrative Expenses</b>	<b>3,544</b>	<b>400</b>	<b>(3,144)</b>	<b>17,927</b>	<b>20,300</b>	<b>2,373</b>	<b>24,950</b>
<b>Employment Expenses</b>							
Employee Uniform Expense	269	350	81	3,932	2,950	(982)	5,200
Insurance - Dental	366	400	34	2,164	2,400	236	5,000
Insurance - Health	3,991	4,050	59	23,783	24,300	517	50,000
Insurance - Life	206	205	(1)	1,238	1,230	(8)	2,500
Insurance - Vision	83	83	0	498	498	0	1,000
Insurance-Health Copay	0	400	400	0	2,400	2,400	4,800
Medical Treatment	0	1,000	1,000	2,552	6,000	3,448	10,000
Payroll Tax Expense	1,465	1,500	35	10,277	10,000	(277)	20,000
Retirement	10,759	11,000	241	66,955	70,000	3,045	140,000
Salary Expense	52,276	48,000	(4,276)	325,789	312,000	(13,789)	625,000
Training	1,463	1000	(463)	6,477	6,000	(477)	12,000
Workers Comp	22,148	18,000	(4,148)	22,148	18,000	(4,148)	54,000
<b>Total Employment Expenses</b>	<b>93,027</b>	<b>85,988</b>	<b>(7,038)</b>	<b>465,813</b>	<b>455,778</b>	<b>(10,035)</b>	<b>929,500</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Debt Service Engine 82	0	0	0	37,418	37,418	0	37,418
Debt Service Engine 84	0	0	0		-	0	35,926
Depreciation	8,130	8130	0	48,780	48,780	0	97,570
Fuel and Oil	155	1,125	971	5,781	6,750	969	13,500
Insurance - Property	0	7,000	7,000	16,394	21,000	4,606	35,000
Repairs & Maint - Equipment	328	275	(53)	2,959	1,650	(1,309)	3,500
Repairs & Maint - Property	250	1,700	1,450	1,154	10,200	9,046	20,234
Repairs & Maint - Vehicles	657	900	243	10,358	5,400	(4,958)	11,000
Telephone	622	400	(222)	3,490	2,400	(1,090)	4,800
Utilities	1,649	2,000	351	10,334	12,000	1,666	24,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>11,790</b>	<b>21,530</b>	<b>9,740</b>	<b>136,669</b>	<b>145,598</b>	<b>8,930</b>	<b>282,948</b>
<b>Other Expenses</b>							
Hazmat Supplies	0	50	50	0	150	150	300
Fire Prevention Bureau	0	475	475	1,638	2,850	1,212	5,700
Medical Supplies	0	-	0	755	600	(155)	1,000
Station Supplies	392	325	(67)	1,653	1,950	297	4,000
Dispatching	2,027	2,458	431	12,161	14,748	2,587	29,500
<b>Total Other Expenses</b>	<b>2,419</b>	<b>3,308</b>	<b>889</b>	<b>16,207</b>	<b>20,298</b>	<b>4,091</b>	<b>40,500</b>
<b>Total Operating Expenses</b>	<b>110,780</b>	<b>111,226</b>	<b>447</b>	<b>636,617</b>	<b>641,974</b>	<b>5,359</b>	<b>1,277,898</b>
<b>NET INCOME</b>	<b>(66,839)</b>	<b>(81,651)</b>	<b>14,813</b>	<b>559,826</b>	<b>581,295</b>	<b>(21,468)</b>	<b>0</b>

**Acquisition Fund Budget Vs Actual**

Revenue Sources	Actual	Budget	Actual To
			Budget
Balance Acquisition Fund	<b>57,614</b>	<b>42,056</b>	<b>(15,558)</b>
2017 Depreciation Expense	82,000	82,000	0
2017 Verizon Tower Revenue	15,570	15,570	0
<b>Total Funds on Hand</b>	<b>155,184</b>	<b>139,626</b>	<b>(15,558)</b>

Capital Expenditures	Actual	YTD	Budget	Remainin
		Actual		g Budget
Equipment Purchases	13412	26012.64	22500	-3513
Purchase Captain's Vehicle	1975.19	1975.19	31000	29025
Major Projects	0		86126	86126
<b>Total Expenditures</b>	<b>15387.19</b>	<b>27987.83</b>	<b>139626</b>	<b>111638</b>

<b>Net Funds in Capital Fund</b>	<b>127,196</b>
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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	\$ 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 06/01/2018 through 06/30/2018

Date	Number	Payee	Account	Memo Payment	C Deposit	Balance
6/1/2018		Humana	2000 · Accounts Payable	5,076.16 X		22,616.89
6/1/2018		Colonial Life	2000 · Accounts Payable	128.62 X		22,488.27
6/1/2018		La. Dept. of Revenue	2120 · State Withholding Payable	1,694.32 X		20,793.95
6/7/2018		CLECO	2000 · Accounts Payable	249.71 X		20,544.24
6/7/2018		Washington St. Tammany Coop.	2000 · Accounts Payable	237.87 X		20,306.37
6/8/2018	15780	Auzenne, Jacob R	1000 · Cash - General Fund [split]	914.29 X		19,392.08
6/8/2018	15781	Ball, Joseph P	1000 · Cash - General Fund [split]	329.68 X		19,062.40
6/8/2018	15782	Bordes, Charles M	1000 · Cash - General Fund [split]	590.06 X		18,472.34
6/8/2018	15783	Charrier, Gregory M	1000 · Cash - General Fund [split]	99.14 X		18,373.20
6/8/2018	15784	Dufrene, Janet N	1000 · Cash - General Fund [split]	709.62 X		17,663.58
6/8/2018	15785	Dumas, James B	1000 · Cash - General Fund [split]	840.23 X		16,823.35
6/8/2018	15786	Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,080.12 X		15,743.23
6/8/2018	15787	Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,079.32 X		14,663.91
6/8/2018	15788	Givens, Eric	1000 · Cash - General Fund [split]	3,238.36 X		11,425.55
6/8/2018	15789	Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.72 X		9,351.83
6/8/2018	15790	Harden, Steven A.	1000 · Cash - General Fund [split]	1,015.20 X		8,336.63
6/8/2018	15791	Hotard, Earl J	1000 · Cash - General Fund [split]	1,024.72 X		7,311.91
6/8/2018	15792	Irwin, Deven N	1000 · Cash - General Fund [split]	231.06 X		7,080.85
6/8/2018	15793	Knapps, Christopher R	1000 · Cash - General Fund [split]	1,446.39 X		5,634.46
6/8/2018	15794	Krey, Martin	1000 · Cash - General Fund [split]	928.55 X		4,705.91
6/8/2018	15795	Ohlenforst, Joseph A	1000 · Cash - General Fund [split]	626.91 X		4,079.00
6/8/2018	15796	Sallean, Aaron M	1000 · Cash - General Fund [split]	861.34 X		3,217.66
6/8/2018	15797	Smith, Barry D	1000 · Cash - General Fund [split]	928.01 X		2,289.65
6/8/2018	15798	Stein, Brandon C.	1000 · Cash - General Fund [split]	2,010.98 X		278.67
6/8/2018	15799	Turner, Lawrence D	1000 · Cash - General Fund [split]	805.21 X		-526.54
6/8/2018	15800	Yanez, Jeremy M	1000 · Cash - General Fund [split]	603.05 X		-1,129.59
6/8/2018		St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current		X 14,042.70	12,913.11
6/11/2018		CLECO	2000 · Accounts Payable	49.58 X		12,863.53
6/12/2018		U.S. Treasury	-split-	3,419.86 X		9,443.67
6/12/2018	15812	Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X		9,350.62
6/12/2018	15813	Nationwide	2107 · Rollover IRA Contribution	198.33 X		9,152.29
6/12/2018	15814	Firefighter's Retirement System	-split-	13,893.72 X		-4,741.43
6/13/2018	15815	Crown Coffee Service	2000 · Accounts Payable	48.75 X		-4,790.18
6/13/2018	15816	Earl Hotard	2000 · Accounts Payable	117.09 X		-4,907.27
6/13/2018	15817	Ferrara Fire Apparatus, Inc.	2000 · Accounts Payable	314.48 X		-5,221.75
6/13/2018	15818	Knight's 24 Hr. Wrecker Service, Inc.	2000 · Accounts Payable	302.5 X		-5,524.25
6/13/2018	15819	LSU Fire and Emergency Training Institute	2000 · Accounts Payable	20 X		-5,544.25
6/13/2018	15820	Police & Fireman's Insurance Association	2000 · Accounts Payable	62.5 X		-5,606.75
6/13/2018		AT&T Phone	2000 · Accounts Payable	207.3 X		-5,814.05

6/13/2018	AT&T Phone	2000 · Accounts Payable	287.27 X		-6,101.32
6/13/2018	AT&T Phone	2000 · Accounts Payable	127.9 X		-6,229.22
6/14/2018	AT&T Mobility	2000 · Accounts Payable	42.5 X		-6,271.72
6/18/2018	Kentwood Spring Water	2000 · Accounts Payable	48.54 X		-6,320.26
6/18/2018	Microsoft	2000 · Accounts Payable	104.99 X		-6,425.25
6/18/2018	Sams Club	2000 · Accounts Payable	242.1 X		-6,667.35
6/19/2018	15844 Griffin & Furman LLC	2000 · Accounts Payable	1,500.00 X		-8,167.35
6/19/2018	15845 Griffin & Furman LLC	2000 · Accounts Payable	500 X		-8,667.35
6/19/2018	15846 LWCC	2000 · Accounts Payable	22,147.60 X		-30,814.95
6/19/2018	LAMP GENERAL SAVINGS	1100 · Lamp Investment (General Sav)	X	100,000.00	69,185.05
6/19/2018	15852 Casco Industries, Inc.	2000 · Accounts Payable	765 M		68,420.05
6/19/2018	15853 Donegan Pest Solutions	2000 · Accounts Payable	120 M		68,300.05
6/19/2018	15854 Earl Hotard	2000 · Accounts Payable	100 M		68,200.05
6/19/2018	15855 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,026.87		66,173.18
6/20/2018	AT&T Uverse	2000 · Accounts Payable	159.98 X		66,013.20
6/22/2018	15823 Auzenne, Jacob R	1000 · Cash - General Fund [split]	946.57 X		65,066.63
6/22/2018	15824 Ball, Joseph P	1000 · Cash - General Fund [split]	432.66 X		64,633.97
6/22/2018	15825 Bordes, Charles M	1000 · Cash - General Fund [split]	479.31 X		64,154.66
6/22/2018	15826 Charrier, Gregory M	1000 · Cash - General Fund [split]	206.26 X		63,948.40
6/22/2018	15827 Dufrene, Janet N	1000 · Cash - General Fund [split]	729.18 X		63,219.22
6/22/2018	15828 Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,091.55 X		62,127.67
6/22/2018	15829 Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,244.42 X		60,883.25
6/22/2018	15830 Givens, Eric	1000 · Cash - General Fund [split]	1,126.48 X		59,756.77
6/22/2018	15831 Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.71 X		57,683.06
6/22/2018	15832 Harden, Steven A.	1000 · Cash - General Fund [split]	912.7 X		56,770.36
6/22/2018	15833 Hotard, Earl J	1000 · Cash - General Fund [split]	1,294.38 X		55,475.98
6/22/2018	15834 Irwin, Deven N	1000 · Cash - General Fund [split]	625.68 X		54,850.30
6/22/2018	15835 Knapps, Christopher R	1000 · Cash - General Fund [split]	901.36 X		53,948.94
6/22/2018	15836 Krey, Martin	1000 · Cash - General Fund [split]	834.17 X		53,114.77
6/22/2018	15837 Lefevre, Donald J	1000 · Cash - General Fund [split]	119.13 X		52,995.64
6/22/2018	15838 Ohlenforst, Joseph A	1000 · Cash - General Fund [split]	711.43 X		52,284.21
6/22/2018	15839 Sallean, Aaron M	1000 · Cash - General Fund [split]	864.11 X		51,420.10
6/22/2018	15840 Smith, Barry D	1000 · Cash - General Fund [split]	785.89 X		50,634.21
6/22/2018	15841 Stein, Brandon C.	1000 · Cash - General Fund [split]	1,194.97 X		49,439.24
6/22/2018	15842 Turner, Lawrence D	1000 · Cash - General Fund [split]	1,565.45 X		47,873.79
6/22/2018	15843 Yanez, Jeremy M	1000 · Cash - General Fund [split]	554.32 X		47,319.47
6/22/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	449.42 X		46,870.05
6/22/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	41.33 X		46,828.72
6/23/2018	15887 Phillips Abita Lumber	2000 · Accounts Payable	280.57		46,548.15
6/23/2018	15888 Blossman Oil	2000 · Accounts Payable	500		46,048.15
6/23/2018	15889 Capital City Press	2000 · Accounts Payable	309.6		45,738.55
6/23/2018	15890 LSU Fire and Emergency Training Institute	2000 · Accounts Payable	35		45,703.55
6/23/2018	15891 State of Louisiana; Legislative Auditor	2000 · Accounts Payable	1,129.46		44,574.09

6/23/2018	15892 United States Postal Service	2000 · Accounts Payable	102		44,472.09
6/26/2018	St. Tammany Parish Government	4400 · Fire Insurance Tax Rebate	X	26,922.91	71,395.00
6/26/2018	U.S. Treasury	-split-	3,375.06	X	68,019.94
6/26/2018	15848 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05		67,926.89
6/26/2018	15849 Nationwide	2107 · Rollover IRA Contribution	198.33	M	67,728.56
6/26/2018	15850 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280		67,448.56
6/26/2018	15851 Firefighter's Retirement System	-split-	14,272.84	M	53,175.72
6/26/2018	American Tower	4660 · Verizon Tower Rental	X	1,313.46	54,489.18
6/26/2018	15857 Louisiana Emergency Equipment LLC	2000 · Accounts Payable	12,647.00		41,842.18
6/28/2018	Direct TV	2000 · Accounts Payable	95.63	X	41,746.55
6/28/2018	Town Of Abita Springs	2000 · Accounts Payable	X		41,746.55
6/30/2018	Direct TV	2000 · Accounts Payable	89.98	M	41,656.57
6/30/2018	15881 Crown Coffee Service	2000 · Accounts Payable	52.65		41,603.92
6/30/2018	15882 Galls Incorporated	2000 · Accounts Payable	268.6		41,335.32
6/30/2018	15883 Skinner Electric	2000 · Accounts Payable	1,975.19		39,360.13
6/30/2018	Citizens Bank and Trust	4500 · Interest Income:4500.1 · General Fund	X	6.41	39,366.54
6/30/2018	CRI JE 12	5175 · Depreciation Expense	8,130.00		31,236.54
6/30/2018	15885 Town Of Abita Springs	2000 · Accounts Payable	146.8	X	31,089.74
6/30/2018	15886 Abita's Full Service	2000 · Accounts Payable	154.5		30,935.24