

St. Tammany Fire District #8

Monthly Balances as of 6/30/2018

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$56,629.99
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 609,521.99
	Current Money	\$ 416,325.99
	Held Back Ad Val from December	\$ 70,000.00
	Capital Funds from previous years	\$123,196.00

EMERGENCY FUND	EMERGENCY FUND ACCT.	\$ 253,704.42
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OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 28.45
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Total Funds on Hand:		\$919,884.85
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BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,129,494.00	93.77%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,202,838.00	94.13%
EXPENSES AS OF 7/31/18	\$ 728,643.00	
Total Available Income	\$ 474,194.00	
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	\$ 31,987.83	
YTD Balance Acquisiton Fund	\$ 123,195.90	

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	
July 31, 2018							
REVENUES							
Ad Val - Gf Current	3,504	10,000	(6,496)	1,014,643	1,055,000	(40,357)	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		0	0	26,923	26,000	923	26,000
Interest Income	1,577	800	777	10,502	5,075	5,427	7,500
Verizon Tower Rental	1,313	1,320	(7)	9,003	8,970	33	15,570
Deposit from Savings		0	0	73,344	73,344	0	73,344
Other Income		0	0	27,435	30,000	(2,565)	30,000
Total Revenues	6,395	12,120	(5,726)	1,202,838	1,235,389	(32,551)	1,277,898
OPERATING EXPENSES							
Administrative Expenses							
Audit Fees		0	0	10129.46	15000	4,871	15000
Board of Commissioners Expense	0	-	0	0	150	150	250
Civil Service Board Expense		-	0	0	150	150	200
Communications/Publications		-	0	310	150	(160)	300
Community Awareness		-	0	0	350	350	700
Election Expense		-	0	2,900	-	(2,900)	0
Membership Fees	50	1,500	1,450	1,625	4,500	2,875	5,500
Office Expense	102	250	148	3,115	1,750	(1,365)	3,000
Total Administrative Expenses	152	1,750	1,598	18,079	22,050	3,971	24,950
Employment Expenses							
Employee Uniform Expense	17	350	333	3,948	3,300	(648)	5,200
Insurance - Dental	366	400	34	2,531	2,800	269	5,000
Insurance - Health	3,939	4,050	111	27,722	28,350	628	50,000
Insurance - Life	206	205	(1)	1,445	1,435	(10)	2,500
Insurance - Vision	83	83	0	581	581	0	1,000
Insurance-Health Copay		400	400	0	2,800	2,800	4,800
Medical Treatment	0	1,000	1,000	2,552	7,000	4,448	10,000
Payroll Tax Expense	1,563	1,500	(63)	11,840	11,500	(340)	20,000
Retirement	10,546	11,000	454	77,501	81,000	3,499	140,000
Salary Expense	52,031	48,000	(4,031)	377,820	360,000	(17,820)	625,000
Training		1000	1,000	6,477	7,000	524	12,000
Workers Comp	8,305	9,000	695	30,453	27,000	(3,453)	54,000
Total Employment Expenses	77,056	76,988	(68)	542,869	532,766	(10,103)	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	35,926
Depreciation	8,130	8130	0	56,910	56,910	0	97,570
Fuel and Oil	1,415	1,125	(290)	7,196	7,875	679	13,500
Insurance - Property	0	-	0	16,394	21,000	4,606	35,000
Repairs & Maint - Equipment	143	275	132	3,102	1,925	(1,177)	3,500
Repairs & Maint - Property	146	1,700	1,554	1,301	11,900	10,599	20,234
Repairs & Maint - Vehicles	68	900	832	10,426	6,300	(4,126)	11,000
Telephone	621	400	(221)	4,111	2,800	(1,311)	4,800
Utilities	1,747	2,000	253	12,081	14,000	1,919	24,000
Property/Vehicle/Equipment Exp.	12,270	14,530	2,260	148,939	160,128	11,189	282,948
Other Expenses							
Hazmat Supplies	0	-	0	0	150	150	300
Fire Prevention Bureau	454	475	21	2,092	3,325	1,233	5,700
Medical Supplies	0	200	200	755	800	45	1,000
Station Supplies	68	325	257	1,721	2,275	554	4,000
Dispatching	2,027	2,458	431	14,188	17,206	3,018	29,500
Total Other Expenses	2,549	3,458	909	18,756	23,756	5,000	40,500
Total Operating Expenses	92,027	96,726	4,699	728,643	738,700	10,057	1,277,898
NET INCOME	(85,632)	(84,606)	(1,027)	474,194	496,689	(22,494)	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)

Captial Expenditures	Actual	YTD	Budget	Remainin
		Actual		Funds
Equipment Purchases	0	26012.64	22500	-3513
Purchase Captain's Vehicle	0	1975.19	31000	29025
Major Projcets	4000	4000	86126	82126 *downpymnet stairs
Total Expenditures	4000	31987.83	139626	107638
Net Funds in Capital Fund	123,196			

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	\$ 3,702.81	\$ 180.29	\$ 95.03		\$ 38.14		\$ (317.05)		\$ (200.80)		\$ 5.79		\$ 3,504.21	10000	\$ (6,495.79)
July													\$ -	1000	\$ (1,000.00)
August													\$ -	3500	\$ (3,500.00)
September													\$ -	0	\$ -
October													\$ -	500	\$ (500.00)
November													\$ -	28484	\$ (28,484.00)
Hold Back													\$ -		\$ -
Total													\$ 1,016,436.22	1088484	\$ (72,047.78)

YTD \$ (32,067.99)

Register: 1000 · Cash - General Fund
From 07/01/2018 through 07/31/2018

Date	Number	Payee	Account	Memo Payment	C Deposit	Balance
7/1/2018		Colonial Life	2000 - Accounts Payable	128.62 X		30,806.62
7/1/2018	15856	Freedom Alarm	2000 - Accounts Payable	51 X		30,755.62
7/1/2018	15893	PFIA	2000 - Accounts Payable	62.5 X		30,693.12
7/1/2018	15894	Stranco	2000 - Accounts Payable	75 X		30,618.12
7/1/2018		Humana	2000 - Accounts Payable		X	30,618.12
7/1/2018		Humana	2000 - Accounts Payable	4,333.97 X		26,284.15
7/1/2018		Humana	2000 - Accounts Payable	5,023.41		21,260.74
7/2/2018		La. Dept. of Revenue	2120 - State Withholding Payable	1,787.11 X		19,473.63
7/2/2018		Walgreens	2000 - Accounts Payable	9.77 X		19,463.86
7/3/2018	15884	Louisiana Workforce Commission	2130 - SUTA Payable	138.14 X		19,325.72
7/6/2018	15858	Auzenne, Jacob R	1000 - Cash - General Fund [split]	850.74 X		18,474.98
7/6/2018	15859	Ball, Joseph P	1000 - Cash - General Fund [split]	508.84 X		17,966.14
7/6/2018	15860	Bordes, Charles M	1000 - Cash - General Fund [split]	450.11 X		17,516.03
7/6/2018	15861	Burns, Thomas J	1000 - Cash - General Fund [split]	144.4 X		17,371.63
7/6/2018	15862	Charrier, Gregory M	1000 - Cash - General Fund [split]	126.91 X		17,244.72
7/6/2018	15863	Dufrene, Janet N	1000 - Cash - General Fund [split]	787.84 X		16,456.88
7/6/2018	15864	Fortun, Daniel C.	1000 - Cash - General Fund [split]	1,388.34 X		15,068.54
7/6/2018	15865	Fuselier, Daniel B	1000 - Cash - General Fund [split]	1,089.09 X		13,979.45
7/6/2018	15866	Givens, Eric	1000 - Cash - General Fund [split]	967.23 X		13,012.22
7/6/2018	15867	Glynn, Steven P	1000 - Cash - General Fund [split]	2,073.71 X		10,938.51
7/6/2018	15868	Harden, Steven A.	1000 - Cash - General Fund [split]	787.47 X		10,151.04
7/6/2018	15869	Hotard, Earl J	1000 - Cash - General Fund [split]	1,174.34 X		8,976.70
7/6/2018	15870	Irwin, Deven N	1000 - Cash - General Fund [split]	116.36 X		8,860.34
7/6/2018	15871	Knapps, Christopher R	1000 - Cash - General Fund [split]	782.18 X		8,078.16
7/6/2018	15872	Krey, Martin	1000 - Cash - General Fund [split]	715.64 X		7,362.52
7/6/2018	15873	Ohlenforst, Joseph A	1000 - Cash - General Fund [split]	659.05 X		6,703.47
7/6/2018	15874	Sallean, Aaron M	1000 - Cash - General Fund [split]	879.6 X		5,823.87
7/6/2018	15875	Schrimsher, James A	1000 - Cash - General Fund [split]	445.11 X		5,378.76
7/6/2018	15876	Smith, Barry D	1000 - Cash - General Fund [split]	951.69 X		4,427.07
7/6/2018	15877	Stein, Brandon C.	1000 - Cash - General Fund [split]	1,510.99 X		2,916.08
7/6/2018	15878	Turner, Lawrence D	1000 - Cash - General Fund [split]	949.48 X		1,966.60
7/6/2018	15879	Windom, Hunter D	1000 - Cash - General Fund [split]	590.1 X		1,376.50
7/6/2018	15880	Yanez, Jeremy M	1000 - Cash - General Fund [split]	562.63 X		813.87
7/6/2018		Washington St. Tammany Coop.	2000 - Accounts Payable	236.24 X		577.63
7/9/2018		CLECO	2000 - Accounts Payable	245.78 X		331.85
7/10/2018		CLECO	2000 - Accounts Payable	64.48 X		267.37
7/10/2018		U.S. Treasury	-split-	3,486.82 X		-3,219.45
7/10/2018	15895	Department of Children & Family Services	2145 - Garnishment/Dues Payable	93.05 X		-3,312.50
7/10/2018	15896	Nationwide	2107 - Rollover IRA Contribution	198.33 X		-3,510.83

7/10/2018	St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current	X	3,504.21	-6.62
7/10/2018	15924 Crown Coffee Service	2000 · Accounts Payable	58.5		-65.12
7/10/2018	15925 LOUISIANA DEPT. OF ENVIRONMENTAL QUALIT	2000 · Accounts Payable	130.8 M		-195.92
7/10/2018	15926 LWCC	2000 · Accounts Payable	8,305.35		-8,501.27
7/10/2018	15927 st. Tammany Fire Chief's Association	2000 · Accounts Payable	50 M		-8,551.27
7/13/2018	AT&T Phone	2000 · Accounts Payable	206.58 X		-8,757.85
7/13/2018	AT&T Phone	2000 · Accounts Payable	287.27 X		-9,045.12
7/14/2018	AT&T Mobility	2000 · Accounts Payable	43.23 X		-9,088.35
7/17/2018	LAMP GENERAL SAVINGS	1100 · Lamp Investment (General Sav)	X	100,000.00	90,911.65
7/18/2018	15923 Sallean, Aaron M	1000 · Cash - General Fund [split]	287.98		90,623.67
7/20/2018	15900 Auzenne, Jacob R	1000 · Cash - General Fund [split]	1,166.34 X		89,457.33
7/20/2018	15901 Ball, Joseph P	1000 · Cash - General Fund [split]	584.03 X		88,873.30
7/20/2018	15902 Bordes, Charles M	1000 · Cash - General Fund [split]	469.58 X		88,403.72
7/20/2018	15903 Burns, Thomas J	1000 · Cash - General Fund [split]	238.25 X		88,165.47
7/20/2018	15904 Charrier, Gregory M	1000 · Cash - General Fund [split]	126.91 X		88,038.56
7/20/2018	15905 Dufrene, Janet N	1000 · Cash - General Fund [split]	853.03 X		87,185.53
7/20/2018	15906 Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,340.13 X		85,845.40
7/20/2018	15907 Fuselier, Daniel B	1000 · Cash - General Fund [split]	980.18 X		84,865.22
7/20/2018	15908 Givens, Eric	1000 · Cash - General Fund [split]	1,475.68 X		83,389.54
7/20/2018	15909 Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.72 X		81,315.82
7/20/2018	15910 Harden, Steven A.	1000 · Cash - General Fund [split]	1,039.97 X		80,275.85
7/20/2018	15911 Hotard, Earl J	1000 · Cash - General Fund [split]	2,017.74 X		78,258.11
7/20/2018	15912 Knapps, Christopher R	1000 · Cash - General Fund [split]	996.84 X		77,261.27
7/20/2018	15913 Krey, Martin	1000 · Cash - General Fund [split]	1,463.67 X		75,797.60
7/20/2018	15914 Ohlenforst, Joseph A	1000 · Cash - General Fund [split]	795.95 X		75,001.65
7/20/2018	15915 Sallean, Aaron M	1000 · Cash - General Fund [split]	X		75,001.65
7/20/2018	15916 Schrimsher, James A	1000 · Cash - General Fund [split]	660.36 X		74,341.29
7/20/2018	15917 Smith, Barry D	1000 · Cash - General Fund [split]	879.65 X		73,461.64
7/20/2018	15918 Stein, Brandon C.	1000 · Cash - General Fund [split]	1,370.17 X		72,091.47
7/20/2018	15920 Turner, Lawrence D	1000 · Cash - General Fund [split]	903.28 X		71,188.19
7/20/2018	15921 Windom, Hunter D	1000 · Cash - General Fund [split]	445.94 X		70,742.25
7/20/2018	15922 Yanez, Jeremy M	1000 · Cash - General Fund [split]	538.74 X		70,203.51
7/20/2018	15919 Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	413.06 X		69,790.45
7/20/2018	15928 Sallean, Aaron M	1000 · Cash - General Fund [split]	132.07 X		69,658.38
7/23/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	481.29 M		69,177.09
7/23/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	38.39 M		69,138.70
7/24/2018	U.S. Treasury	-split-	4,087.72 X		65,050.98
7/25/2018	American Tower	4660 · Verizon Tower Rental	X	1,313.46	66,364.44
7/25/2018	15954 AT&T Uverse	2000 · Accounts Payable	159.9 M		66,204.54
7/25/2018	15955 AT&T Phone	2000 · Accounts Payable	127.22 M		66,077.32
7/27/2018	Harbor Freight	2000 · Accounts Payable	155.29 X		65,922.03
7/28/2018	Direct TV	2000 · Accounts Payable	95.63 X		65,826.40
7/28/2018	Town Of Abita Springs	2000 · Accounts Payable	123 X		65,703.40

7/30/2018	Direct TV	2000 · Accounts Payable	89.98 X	65,613.42
7/31/2018	CRI JE 12	5175 · Depreciation Expense	8,130.00	57,483.42
7/31/2018	15951 Dept of Children & Family Services	2145 · Garnishment/Dues Payable	186.1	57,297.32
7/31/2018	15952 Nationwide	2107 · Rollover IRA Contribution	396.66	56,900.66
7/31/2018	15953 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280	56,620.66
7/31/2018		4500 · Interest Income: General Fund	X	9.33
				56,629.99