

St. Tammany Fire District #8

Monthly Balances as of 9/30/2018

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$74,690.28
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 311,215.87
	Current Money	\$ 162,778.33
	Held Back Ad Val from December	\$ 70,000.00
	Capital Funds from previous years	\$78,437.54

EMERGENCY FUND	EMERGENCY FUND ACCT.	\$ 254,568.82
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OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 28.45
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Total Funds on Hand:

\$640,503.42

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,144,550.00	95.02%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,217,894.00	95.30%
EXPENSES AS OF 9/30/18	\$ 989,599.00	
Total Available Income	\$ 228,295.00	
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	\$ 76,746.19	
YTD Balance Acquisiton Fund	\$ 78,437.54	

General Fund Budget Vs Actual

September 30, 2018	Current			Current Year		Variance	Annual Budget
	Year Month	Budget Month	Variance Month	Y-T-D	Budget Y-T-D	Budget Y-T-D	
REVENUES							
Ad Val - Gf Current	0	3,500	(3,500)	1,024,479	1,059,500	(35,021)	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	1,150	500	650	13,080	6,075	7,005	7,500
Verizon Tower Rental	1,313	1,320	(7)	11,630	11,610	20	15,570
Deposit from Savings		0	0	73,344	73,344	0	73,344
Other Income	10	0	10	27,450	30,000	(2,550)	30,000
Total Revenues	2,473	5,320	(2,847)	1,217,894	1,243,529	(25,635)	1,277,898
OPERATING EXPENSES							
Administrative Expenses							
Audit Fees	0	0	0	10129.46	15000	4,871	15000
Board of Commissioners Expense	0	-	0	0	200	200	250
Civil Service Board Expense		-	0	0	200	200	200
Communications/Publications		-	0	310	200	(110)	300
Community Awareness		-	0	0	350	350	700
Election Expense		-	0	2,900	-	(2,900)	0
Membership Fees		-	0	1,735	4,500	2,765	5,500
Office Expense	50	250	200	3,364	2,250	(1,114)	3,000
Total Administrative Expenses	50	250	200	18,438	22,700	4,262	24,950
Employment Expenses							
Employee Uniform Expense	1,057	350	(707)	5,426	4,000	(1,426)	5,200
Insurance - Dental	350	440	90	3,210	3,680	470	5,000
Insurance - Health	3,823	4,330	507	35,236	37,010	1,774	50,000
Insurance - Life	198	205	8	1,824	1,845	21	2,500
Insurance - Vision	100	83	(17)	766	747	(19)	1,000
Insurance-Health Copay	0	400	400	0	3,600	3,600	4,800
Medical Treatment		1,000	1,000	2,694	9,000	6,306	10,000
Payroll Tax Expense	1,471	1,500	29	15,279	15,500	221	20,000
Retirement	10,271	11,000	729	101,889	107,000	5,111	140,000
Salary Expense	53,878	48,000	(5,878)	506,003	477,000	(29,003)	625,000
Training	280	1000	720	7,091	9,000	1,909	12,000
Workers Comp	8,305	9,000	695	47,064	45,000	(2,064)	54,000
Total Employment Expenses	79,732	77,308	(2,424)	726,482	713,382	(13,100)	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	35,918	35,926	8	35,926
Depreciation	8,130	8130	0	73,170	73,170	0	97,570
Fuel and Oil	1,602	1,125	(477)	10,301	10,125	(176)	13,500
Insurance - Property		-	0	24,508	28,000	3,492	35,000
Repairs & Maint - Equipment	305	275	(30)	6,138	2,475	(3,663)	3,500
Repairs & Maint - Property	175	1,700	1,525	1,492	15,300	13,808	20,234
Repairs & Maint - Vehicles	318	900	582	10,980	8,100	(2,880)	11,000
Telephone	145	400	255	4,426	3,600	(826)	4,800
Utilities	2,008	2,000	(8)	16,117	18,000	1,883	24,000
Property/Vehicle/Equipment Exp.	12,683	14,530	1,847	220,470	232,114	11,646	282,948
Other Expenses							
Hazmat Supplies	60	-	(60)	60	-	(60)	300
Fire Prevention Bureau	503	475	(28)	2,595	4,275	1,680	5,700
Medical Supplies		200	200	863	1,000	137	1,000
Station Supplies	171	325	154	2,451	2,925	474	4,000
Dispatching	2,027	2,458	431	18,242	22,122	3,880	29,500
Total Other Expenses	2,760	3,458	697	24,210	30,322	6,111	40,500
Total Operating Expenses	95,226	95,546	320	989,599	998,518	8,919	1,277,898
NET INCOME	(92,752)	(90,226)	(2,527)	228,295	245,011	(16,716)	0

*LWCC

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	Remaining
		Actual		Budget Funds
Equipment Purchases	0	27604.09	22500	-5104
Purchase Captain's Vehicle	507.92	30321.1	31000	679
Major Projects	3800	18821	86126	67305
Total Expenditures	4307.92	76746.19	139626	62880

Net Funds in Capital Fund	78,438
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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	\$ 3,702.81	\$ 180.29	\$ 95.03		\$ 38.14		\$ (317.05)		\$ (200.80)		\$ 5.79		\$ 3,504.21	10000	\$ (6,495.79)
July	\$ 9,610.30	\$ 634.29	\$ 206.77	\$ 25.25	\$ 49.62	\$ 55.84			\$ (756.34)		\$ 10.59		\$ 9,836.32	1000	\$ 8,836.32
August			\$ 44.60		\$ 19.65		\$ (290.94)				\$ 0.68	\$ 226.01	\$ -	3500	\$ (3,500.00)
September													\$ -	0	\$ -
October													\$ -	500	\$ (500.00)
November													\$ -	28484	\$ (28,484.00)
Hold Back													\$ -		\$ -
Total													\$ 1,026,272.54	1088484	\$ (62,211.46)

YTD \$ (32,067.99)

Register: 1000 - Cash - General Fund
From 09/01/2018 through 09/30/2018

Date	Number	Payee	Account	Memo Payment	C	Deposit	Balance
9/1/2018		Humana	2000 - Accounts Payable	4,900.42	X		69,032.24
9/3/2018	15988	Steven Glynn	2000 - Accounts Payable	84.02	X		68,948.22
9/4/2018		U.S. Treasury	-split-	65.2	X		68,883.02
9/4/2018		U.S. Treasury	-split-	2,587.66	X		66,295.36
9/7/2018		CLECO	2000 - Accounts Payable	72.04	X		66,223.32
9/7/2018		CLECO	2000 - Accounts Payable	265.11	X		65,958.21
9/8/2018	15989	Colonial Life	2000 - Accounts Payable	128.62	X		65,829.59
9/13/2018	15992	Nationwide	2107 - Rollover IRA Contribution	180.2	X		65,649.39
9/13/2018	15993	Department of Children & Family Services	2145 - Garnishment/Dues Payable	93.05	X		65,556.34
9/13/2018	15994	Department of Children & Family Services	2145 - Garnishment/Dues Payable	93.05	X		65,463.29
9/13/2018	15995	Nationwide	2107 - Rollover IRA Contribution	198.33	X		65,264.96
9/13/2018	15996	Abita's Full Service	2000 - Accounts Payable	245.57	X		65,019.39
9/13/2018	15997	Blossman Oil	2000 - Accounts Payable	1,281.20	X		63,738.19
9/13/2018	15998	Casco Industries, Inc.	2000 - Accounts Payable	1,596.00	X		62,142.19
9/13/2018	15999	Galls Incorporated	2000 - Accounts Payable	71.92			62,070.27
9/13/2018		NAPA Auto Parts	2000 - Accounts Payable		X		62,070.27
9/13/2018	16000	Police & Fireman's Insurance Association	2000 - Accounts Payable		X		62,070.27
9/13/2018	16001	Steven Glynn	2000 - Accounts Payable	61.85			62,008.42
9/13/2018	16002	Stranco	2000 - Accounts Payable	75	X		61,933.42
9/13/2018		Dollar General	2000 - Accounts Payable	19.02	X		61,914.40
9/13/2018		Harbor Freight	2000 - Accounts Payable	117.33	X		61,797.07
9/13/2018		Washington St. Tammany Coop.	2000 - Accounts Payable	244.55	X		61,552.52
9/13/2018	16004	Advanced Rescue Education Solutions	2000 - Accounts Payable	280	X		61,272.52
9/13/2018		NAPA Auto Parts	2000 - Accounts Payable		X		61,272.52
9/13/2018	16005	Phillips Abita Lumber	2000 - Accounts Payable	146.29	X		61,126.23
9/13/2018	16006	Police & Fireman's Insurance Association	2000 - Accounts Payable	72.5	X		61,053.73
9/13/2018	16007	Vinson Uniforms	2000 - Accounts Payable	59.37	X		60,994.36
9/13/2018		AT&T Phone	2000 - Accounts Payable	114.09	X		60,880.27
9/13/2018		AT&T Mobility	2000 - Accounts Payable	43.23	X		60,837.04
9/14/2018		Auzenne, Jacob R	-split-		X		60,837.04
9/14/2018		Auzenne, Jacob R	1000 - Cash - General Fund [split]	946.57	X		59,890.47
9/14/2018		Ball, Joseph P	-split-		X		59,890.47
9/14/2018		Ball, Joseph P	1000 - Cash - General Fund [split]	853.32	X		59,037.15
9/14/2018		Bordes, Charles M	-split-		X		59,037.15
9/14/2018		Bordes, Charles M	1000 - Cash - General Fund [split]	784.97	X		58,252.18
9/14/2018		Burns, Thomas J	-split-		X		58,252.18
9/14/2018		Burns, Thomas J	1000 - Cash - General Fund [split]	115.52	X		58,136.66
9/14/2018		Duffrene, Janet N	-split-		X		58,136.66
9/14/2018		Duffrene, Janet N	1000 - Cash - General Fund [split]	657.47	X		57,479.19
9/14/2018		Fortun, Daniel C.	-split-		X		57,479.19
9/14/2018		Fortun, Daniel C.	1000 - Cash - General Fund [split]	1,091.55	X		56,387.64
9/14/2018		Fuselier, Daniel B	-split-		X		56,387.64
9/14/2018		Fuselier, Daniel B	1000 - Cash - General Fund [split]	1,076.63	X		55,311.01
9/14/2018		Givens, Eric	-split-		X		55,311.01
9/14/2018		Givens, Eric	1000 - Cash - General Fund [split]	1,241.66	X		54,069.35
9/14/2018		Glynn, Steven P	-split-		X		54,069.35
9/14/2018		Glynn, Steven P	1000 - Cash - General Fund [split]	2,073.71	X		51,995.64
9/14/2018		Hall, Aaron A	-split-		X		51,995.64

9/14/2018	Hall, Aaron A	1000 - Cash - General Fund [split]	169.47 X		51,826.17
9/14/2018	Harden, Steven A.	-split-	X		51,826.17
9/14/2018	Harden, Steven A.	1000 - Cash - General Fund [split]	1,056.84 X		50,769.33
9/14/2018	Hotard, Earl J	-split-	X		50,769.33
9/14/2018	Hotard, Earl J	1000 - Cash - General Fund [split]	1,787.27 X		48,982.06
9/14/2018	Knapps, Christopher R	-split-	X		48,982.06
9/14/2018	Knapps, Christopher R	1000 - Cash - General Fund [split]	976.26 X		48,005.80
9/14/2018	Krey, Martin	-split-	X		48,005.80
9/14/2018	Krey, Martin	1000 - Cash - General Fund [split]	834.17 X		47,171.63
9/14/2018	Roy, Robert A	-split-	X		47,171.63
9/14/2018	Roy, Robert A	1000 - Cash - General Fund [split]	747.66 X		46,423.97
9/14/2018	Sallean, Aaron M	-split-	X		46,423.97
9/14/2018	Sallean, Aaron M	1000 - Cash - General Fund [split]	216.43 X		46,207.54
9/14/2018	Smith, Barry D	-split-	X		46,207.54
9/14/2018	Smith, Barry D	1000 - Cash - General Fund [split]	1,180.23 X		45,027.31
9/14/2018	Stein, Brandon C.	-split-	X		45,027.31
9/14/2018	Stein, Brandon C.	1000 - Cash - General Fund [split]	1,449.69 X		43,577.62
9/14/2018	Stiegler, Nathanael T	-split-	X		43,577.62
9/14/2018	Stiegler, Nathanael T	1000 - Cash - General Fund [split]	132.67 X		43,444.95
9/14/2018	Taylor, Jr., Michael A	-split-	X		43,444.95
9/14/2018	Taylor, Jr., Michael A	1000 - Cash - General Fund [split]	286.92 X		43,158.03
9/14/2018	Turner, Lawrence D	-split-	X		43,158.03
9/14/2018	Turner, Lawrence D	1000 - Cash - General Fund [split]	1,049.64 X		42,108.39
9/14/2018	Windom, Hunter D	-split-	X		42,108.39
9/14/2018	Windom, Hunter D	1000 - Cash - General Fund [split]	266.19 X		41,842.20
9/14/2018	Yanez, Jeremy M	-split-	X		41,842.20
9/14/2018	Yanez, Jeremy M	1000 - Cash - General Fund [split]	466.16 X		41,376.04
9/17/2018	16003 Firefighter's Retirement System	-split-	18,649.56 X		22,726.48
9/17/2018	16008 Adams Iron Works	2000 - Accounts Payable	3,800.00 X		18,926.48
9/17/2018	U.S. Treasury	-split-	0.01 X		18,926.47
9/17/2018	U.S. Treasury	-split-	3,515.32 X		15,411.15
9/17/2018	La. Dept. of Revenue	2120 - State Withholding Payable	2,110.63 X		13,300.52
9/18/2018	Town Of Abita Springs	2000 - Accounts Payable	123 X		13,177.52
9/18/2018	16012 Kentwood Spring Water	2000 - Accounts Payable	33.14 X		13,144.38
9/19/2018	16010 Delta Industrial Service and Supply	2000 - Accounts Payable	1,009.67		12,134.71
9/19/2018	16011 LWCC	2000 - Accounts Payable	8,305.35 X		3,829.36
9/19/2018	Amazon.com	2000 - Accounts Payable	39.98 X		3,789.38
9/19/2018	16022 Phillips Abita Lumber	2000 - Accounts Payable	76.61		3,712.77
9/20/2018	At&T FirstNet	2000 - Accounts Payable	206.15 X		3,506.62
9/21/2018	Washington St. Tammany Coop.	2000 - Accounts Payable	477.21 X		3,029.41
9/21/2018	Washington St. Tammany Coop.	2000 - Accounts Payable	31.47 X		2,997.94
9/21/2018	AT&T Uverse	2000 - Accounts Payable	159.9		2,838.04
9/21/2018	16013 Crown Coffee Service	2000 - Accounts Payable	59.85		2,778.19
9/21/2018	16014 Donegan Pest Solutions	2000 - Accounts Payable	120		2,658.19
9/21/2018	16015 Thomas Burns	2000 - Accounts Payable	304.33		2,353.86
9/25/2018		7150 - Telephone		17.3	2,371.16
9/25/2018		9500 - Other Income		10	2,381.16
9/25/2018	Office Depot	2000 - Accounts Payable	49.98 X		2,331.18
9/25/2018	American Tower	4660 - Verizon Tower Rental	X	1,313.46	3,644.64
9/26/2018	16012 Hotard, Earl J	-split-	493.74		3,150.90
9/26/2018	16012 Hotard, Earl J	1000 - Cash - General Fund [split]	X		3,150.90
9/27/2018	AT&T Uverse	2000 - Accounts Payable	111.86 X		3,039.04

9/27/2018	AT&T Uverse	2000 - Accounts Payable	65.93 X	2,973.11
9/28/2018	Auzenne, Jacob R	-split-	X	2,973.11
9/28/2018	Auzenne, Jacob R	1000 - Cash - General Fund [split]	850.74 X	2,122.37
9/28/2018	Ball, Joseph P	-split-	X	2,122.37
9/28/2018	Ball, Joseph P	1000 - Cash - General Fund [split]	584.04 X	1,538.33
9/28/2018	Bordes, Charles M	-split-	X	1,538.33
9/28/2018	Bordes, Charles M	1000 - Cash - General Fund [split]	586.19 X	952.14
9/28/2018	Burns, Thomas J	-split-	X	952.14
9/28/2018	Burns, Thomas J	1000 - Cash - General Fund [split]	303.24 X	648.9
9/28/2018	Dufrene, Janet N	-split-	X	648.9
9/28/2018	Dufrene, Janet N	1000 - Cash - General Fund [split]	670.51 X	-21.61
9/28/2018	Fortun, Daniel C.	-split-	X	-21.61
9/28/2018	Fortun, Daniel C.	1000 - Cash - General Fund [split]	986.89 X	-1,008.50
9/28/2018	Fuselier, Daniel B	-split-	X	-1,008.50
9/28/2018	Fuselier, Daniel B	1000 - Cash - General Fund [split]	1,089.09 X	-2,097.59
9/28/2018	Givens, Eric	-split-	X	-2,097.59
9/28/2018	Givens, Eric	1000 - Cash - General Fund [split]	1,059.68 X	-3,157.27
9/28/2018	Glynn, Steven P	-split-	X	-3,157.27
9/28/2018	Glynn, Steven P	1000 - Cash - General Fund [split]	2,073.71 X	-5,230.98
9/28/2018	Hall, Aaron A	-split-	X	-5,230.98
9/28/2018	Hall, Aaron A	1000 - Cash - General Fund [split]	145.45 X	-5,376.43
9/28/2018	Harden, Steven A.	-split-	X	-5,376.43
9/28/2018	Harden, Steven A.	1000 - Cash - General Fund [split]	807.24 X	-6,183.67
9/28/2018	Hotard, Earl J	-split-	X	-6,183.67
9/28/2018	Hotard, Earl J	1000 - Cash - General Fund [split]	1,626.62 X	-7,810.29
9/28/2018	Knapps, Christopher R	-split-	X	-7,810.29
9/28/2018	Knapps, Christopher R	1000 - Cash - General Fund [split]	782.18 X	-8,592.47
9/28/2018	Krey, Martin	-split-	X	-8,592.47
9/28/2018	Krey, Martin	1000 - Cash - General Fund [split]	715.64 X	-9,308.11
9/28/2018	Love, Randall C	-split-	X	-9,308.11
9/28/2018	Love, Randall C	1000 - Cash - General Fund [split]	342.58 X	-9,650.69
9/28/2018	Roy, Robert A	-split-	X	-9,650.69
9/28/2018	Roy, Robert A	1000 - Cash - General Fund [split]	278.83 X	-9,929.52
9/28/2018	Sallean, Aaron M	-split-	X	-9,929.52
9/28/2018	Sallean, Aaron M	1000 - Cash - General Fund [split]	267.28 X	-10,196.80
9/28/2018	Smith, Barry D	-split-	X	-10,196.80
9/28/2018	Smith, Barry D	1000 - Cash - General Fund [split]	951.69 X	-11,148.49
9/28/2018	Stein, Brandon C.	-split-	X	-11,148.49
9/28/2018	Stein, Brandon C.	1000 - Cash - General Fund [split]	1,511.00 X	-12,659.49
9/28/2018	Stiegler, Nathanael T	-split-	X	-12,659.49
9/28/2018	Stiegler, Nathanael T	1000 - Cash - General Fund [split]	132.66 X	-12,792.15
9/28/2018	Taylor, Jr., Michael A	-split-	X	-12,792.15
9/28/2018	Taylor, Jr., Michael A	1000 - Cash - General Fund [split]	379.16 X	-13,171.31
9/28/2018	Turner, Lawrence D	-split-	X	-13,171.31
9/28/2018	Turner, Lawrence D	1000 - Cash - General Fund [split]	949.48 X	-14,120.79
9/28/2018	Windom, Hunter D	-split-	X	-14,120.79
9/28/2018	Windom, Hunter D	1000 - Cash - General Fund [split]	513.87 X	-14,634.66
9/28/2018	Yanez, Jeremy M	-split-	X	-14,634.66
9/28/2018	Yanez, Jeremy M	1000 - Cash - General Fund [split]	342.58 X	-14,977.24
9/30/2018	Direct TV	2000 - Accounts Payable	95.59 M	-15,072.83
9/30/2018	Direct TV	2000 - Accounts Payable	89.98 M	-15,162.81
9/30/2018	LAMP GENERAL SAVINGS	1100 - Lamp Investment (General Sav)	100,000.00	84,837.19

9/30/2018 CRI JE 12	5175 · Depreciation Expense	8,130.00		76,707.19
9/30/2018	4500 · Interest Income:4500.1 · General Fund	X	9.96	76,717.15
9/30/2018 16023 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,026.87		74,690.28