

Monthly Balances as 11/30/2019

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$31,970.50
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LAMP:

		\$ -
GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 307,641.87
	Current Money	\$ 210,575.87
	Capital Funds from previous years	\$ 97,066.00

OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 22.03
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Total Funds on Hand:

\$339,634.40

BUDGET OVERVIEW

		%	of Budget Received
YTD INCOME	\$ 1,354,280.00	102.28%	
Transfer from Savings	\$ 73,344.00	100.00%	
Total Revenues	\$ 1,427,624.00	102.16%	

EXPENSES AS OF 11/30/2019	\$ 1,291,275.00
Total Available Income	\$ 136,349.00

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	\$ 55,005.15
YTD Acquisition Fund Expenses Total	\$ 128,349.00
YTD Balance Acquisition Fund	\$ 97,066.33

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 261,075.61
Emergency Fund Interest Earned:	\$ 382.37
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 261,457.98

General Fund Budget Vs Actual

November 30, 2019	Current			Variance			Annual Budget
	Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
REVENUES							
Ad Val - Gf Current	50	0	50	1,192,533	950,000	242,533	1,204,053
Grant Income	0	0	0	0	-	0	
Special Revenue Sharing	0	0	0	41,809	13,333	28,476	40,000
Fire Insurance Tax Rebate	0	0	0	27,259	26,000	1,259	26,000
Interest Income	295	1,000	(705)	15,680	11,500	4,180	13,000
Verizon Tower Rental	1,353	1,353	0	14,684	14,700	(16)	16,037
LWCC Dividend	0	0	0	62,315	25,000	37,315	25,000
Deposit from Savings	0	0	0	73,344	73,344	0	73,344
Other Income	0	0	0	0	-	0	
Total Revenues	1,698	2,353	(655)	1,427,624	1,113,877	313,747	1,397,434
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding	0	0	0	39315	39316	1	39316
Assessor's Furniture Fees	0	0	0	1592	2385	793	2385
Audit Fees	0	0	0	9992	10000	8	12000
Board of Commissioners Expense	40	-	(40)	405	150	(255)	200
Civil Service Board Expense	0	-	0	0	50	50	200
Communications/Publications	150	-	(150)	445	300	(145)	300
Community Awareness	555	500	(55)	927	700	(227)	700
Election Expense	0	-	0	0	-	0	0
Membership Fees	2,805	3,000	195	10,668	5,000	(5,668)	5,000
Office Expense	4,511	375	(4,136)	7,300	2,750	(4,550)	3,000
Total Administrative Expenses	8,060	3,875	(4,186)	70,643	60,651	(9,993)	63,101
Employment Expenses							
Employee Uniform Expense	832	350	(482)	5,916	5,225	(691)	5,700
Insurance - Dental	361	400	39	3,930	4,000	70	4,700
Insurance - Health	3,978	5,000	1,022	42,934	45,000	2,066	56,500
Insurance - Life	194	220	26	2,419	2,292	(127)	2,500
Insurance - Vision	92	100	8	1,018	1,000	(18)	1,100
Insurance-Health Copay	0	400	400	149	4,400	4,251	4,800
Medical Treatment	0	400	400	3,262	4,000	738	5,000
Payroll Tax Expense	1,792	1,692	(100)	20,740	20,000	(740)	22,000
Retirement	10,346	10,923	577	127,521	130,000	2,479	142,000
Salary Expense	50,803	51,000	197	609,991	611,000	1,009	665,000
Training	389	909	520	11,718	12,800	1,082	14,000
Workers Comp	9,420	9,420	0	61,556	60,000	(1,556)	60,000
Total Employment Expenses	78,208	80,814	2,607	891,155	899,717	8,563	983,300
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	35,918	35,918	0	35,926
Depreciation	9,895	9895	0	108,845	108,845	0	118,737
Fuel and Oil	0	1,300	1,300	11,782	14,200	2,418	16,000
Insurance - Property	0	-	0	35,652	36,000	348	36,000
Repairs & Maint - Equipment	0	500	500	2,529	5,500	2,971	6,000
Repairs & Maint - Property	4,540	1,200	(3,340)	14,032	14,500	468	15,152
Repairs & Maint - Vehicles	4,165	1,000	(3,165)	23,039	11,000	(12,039)	12,000
Telephone	153	292	139	1,945	3,208	1,263	3,500
Utilities	2,456	2,000	(456)	19,886	22,000	2,114	24,000
Property/Vehicle/Equipment Exp.	21,209	16,187	(5,022)	291,046	288,589	(2,457)	304,733
Other Expenses							
Hazmat Supplies	0	25	25	98	250	152	300
Fire Prevention Bureau	146	400	254	2,228	3,500	1,272	5,000
Medical Supplies	0	-	0	910	1,800	890	2,000
Station Supplies	397	350	(47)	4,003	3,650	(353)	4,000
Dispatching	2,836	2,916	80	31,193	32,000	807	35,000
Total Other Expenses	3,378	3,691	312	38,432	41,200	2,768	46,300
Total Operating Expenses	110,855	104,567	(6,289)	1,291,275	1,290,157	(1,119)	1,397,434
NET INCOME	(109,157)	(102,214)	(6,944)	136,349	(176,280)	312,628	0

Acquisition Fund Budget Vs Actual

	Actual	Budget	Actual To Budget
Revenue Sources			
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	Remaining Budget Funds
Equipment Purchases	343.97	20895	21500	604.79
Checking Deposit for Debt Service	0	73344	73344	0
Major Projects	0	32058	141740	109682.45
Grant Matching	0	2052	0	0
Total Expenditures	343.97	128349.15	236584	110287.24
Net Funds in Capital Fund	97,066			

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	\$ 10,781.96	\$ 494.98			\$427,149.70						\$ 23.90	\$ (363.98)	\$ 438,086.56	15000	\$ 423,086.56
June	\$7,801.42	\$ 420.59			\$322,141.70						\$ 29.51	\$ (161.68)	\$ 330,231.54	7000	\$ 323,231.54
July	\$6,080.78	\$415.18									\$12.25	(\$361.41)	\$ 6,146.80	10000	\$ (3,853.20)
August			\$ 271.73		\$ 21.74						\$ 5.12		\$ 298.59	0	\$ 298.59
September				\$ 123.84		\$ 37.45	\$ (256.35)				\$ 5.00	\$ 90.06	\$ -	0	\$ -
October			\$ 5.12	\$ 41.02		\$ 4.87					\$ 3.67	\$ (5.12)	\$ 49.56	0	\$ 49.56
November	\$ 82,691.52		\$ 89.90	\$ (1.60)	\$ 4.92	\$ (5.78)	\$ (51.13)				\$ 15.87		\$ 82,743.70	25000	\$ 57,743.70
Hold Back													\$ -		\$ -
Total													\$1,985,253.29	1204053	\$ 781,200.29
												\$ (25,381.96)			

YTD \$ (10,623.54)

Register: 1000 · Cash - General Fund
 From 11/01/2019 through 11/30/2019
 Sorted by: Date and Order Entered

Date	Number	Payee	Payment	C	Deposit	Balance
11/1/2019	16476	CLECO	240.47	X		5,928.90
11/1/2019	16480	Charter Communications	277.97	X		5,650.93
11/1/2019	16481	CLECO	57.09	X		5,593.84
11/1/2019	16482	NAPA Auto Parts	1,196.92	X		4,396.92
11/1/2019	16483	Rainbow Dodge	311.96	X		4,084.96
11/1/2019	201911011	Humana	4,609.77	X		-524.81
11/1/2019		LAMP GENERAL SAVINGS		X	100,000.00	99,475.19
11/4/2019	16486	LWCC	9,420.30	X		90,054.89
11/6/2019	16487	Abita's Full Service	19.58	X		90,035.31
11/6/2019	16488	Blossman Oil	1,765.30	X		88,270.01
11/6/2019	16489	Communication Center	343.97			87,926.04
11/6/2019	16490	Emergency Reporting	2,805.30	X		85,120.74
11/6/2019	16491	Galls Incorporated	345.47			84,775.27
11/6/2019	16492	Ja-Roy	85	X		84,690.27
11/6/2019	16493	Phillips Abita Lumber	136.36	X		84,553.91
11/6/2019	16494	Slidell Army Surplus & Outdoor	169.94			84,383.97
11/6/2019	16496	Stranco	75	X		84,308.97
11/6/2019	201911061	Washington St. Tammany Coop	427.65	X		83,881.32
11/6/2019	201911062	Washington St. Tammany Coop	40.53	X		83,840.79
11/8/2019	2019021	Abadie, Phillip A		X		83,840.79
11/8/2019	2019021	Abadie, Phillip A	158.09	X		83,682.70
11/8/2019	2019022	Ball, Joseph P		X		83,682.70
11/8/2019	2019022	Ball, Joseph P	559.64	X		83,123.06
11/8/2019	2019023	Bordes, Charles M		X		83,123.06
11/8/2019	2019023	Bordes, Charles M	479.3	X		82,643.76
11/8/2019	2019024	Burns, Thomas J		X		82,643.76
11/8/2019	2019024	Burns, Thomas J	104.18	X		82,539.58
11/8/2019	2019025	Charrier, Gregory M		X		82,539.58
11/8/2019	2019025	Charrier, Gregory M	206.27	X		82,333.31
11/8/2019	2019026	Fortun, Daniel C.		X		82,333.31
11/8/2019	2019026	Fortun, Daniel C.	1,023.76	X		81,309.55
11/8/2019	2019027	Fuselier, Daniel B		X		81,309.55
11/8/2019	2019027	Fuselier, Daniel B	1,385.92	X		79,923.63
11/8/2019	2019028	Givens, Eric		X		79,923.63
11/8/2019	2019028	Givens, Eric	1,456.14	X		78,467.49
11/8/2019	2019029	Harden, Steven A.		X		78,467.49
11/8/2019	2019029	Harden, Steven A.	980.36	X		77,487.13
11/8/2019	2019030	Hotard, Earl J		X		77,487.13
11/8/2019	2019030	Hotard, Earl J	1,586.79	X		75,900.34
11/8/2019	2019031	Irwin, Deven N		X		75,900.34
11/8/2019	2019031	Irwin, Deven N	421.51	X		75,478.83
11/8/2019	2019032	Jones, Garrrett M		X		75,478.83
11/8/2019	2019032	Jones, Garrrett M	216.42	X		75,262.41

11/8/2019	2019033	Knapps, Christopher R	X		75,262.41
11/8/2019	2019033	Knapps, Christopher R	1,020.76	X	74,241.65
11/8/2019	2019034	Krey, Martin		X	74,241.65
11/8/2019	2019034	Krey, Martin	856.95	X	73,384.70
11/8/2019	2019035	McCray, Eric D		X	73,384.70
11/8/2019	2019035	McCray, Eric D	332.38	X	73,052.32
11/8/2019	2019036	McGhee, Wenton R		X	73,052.32
11/8/2019	2019036	McGhee, Wenton R	216.44	X	72,835.88
11/8/2019	2019037	Moulder, Jeremy D		X	72,835.88
11/8/2019	2019037	Moulder, Jeremy D	490.88	X	72,345.00
11/8/2019	2019038	Ohlenforst, Susan		X	72,345.00
11/8/2019	2019038	Ohlenforst, Susan	701.89	X	71,643.11
11/8/2019	2019039	Price, Corey T.		X	71,643.11
11/8/2019	2019039	Price, Corey T.	592.57	X	71,050.54
11/8/2019	2019040	Sallean, Aaron M		X	71,050.54
11/8/2019	2019040	Sallean, Aaron M	418.45	X	70,632.09
11/8/2019	2019041	Segura, John D		X	70,632.09
11/8/2019	2019041	Segura, John D	455.07	X	70,177.02
11/8/2019	2019042	Smith, Barry D		X	70,177.02
11/8/2019	2019042	Smith, Barry D	764.66	X	69,412.36
11/8/2019	2019043	Stein, Brandon C.		X	69,412.36
11/8/2019	2019043	Stein, Brandon C.	1,756.07	X	67,656.29
11/8/2019	2019044	Taylor, Jr., Michael A		X	67,656.29
11/8/2019	2019044	Taylor, Jr., Michael A	767.89	X	66,888.40
11/8/2019	2019045	Turner, Lawrence D		X	66,888.40
11/8/2019	2019045	Turner, Lawrence D	1,075.72	X	65,812.68
11/8/2019	2019046	Waguespack, Cameron C		X	65,812.68
11/8/2019	2019046	Waguespack, Cameron C	435.01	X	65,377.67
11/8/2019	2019047	Windom, Hunter D		X	65,377.67
11/8/2019	2019047	Windom, Hunter D	220.07	X	65,157.60
11/8/2019	2019048	Yanez, Jeremy M		X	65,157.60
11/8/2019	2019048	Yanez, Jeremy M	667.34	X	64,490.26
11/8/2019		St. Tammany Parish Sheriff's Office		X	49.56 64,539.82
11/11/2019	16497	Department of Children & Fami	93.05	X	64,446.77
11/11/2019	2019110118	U.S. Treasury	3,524.96	X	60,921.81
11/11/2019	1	Louisiana Workforce Commissic	0.01	X	60,921.80
11/11/2019	16499	Knight's 24 Hr. Wrecker Service	868.5	X	60,053.30
11/11/2019	16500	NAPA Auto Parts	69.98	X	59,983.32
11/11/2019	16501	Guest Services	327.31		59,656.01
11/11/2019		Louisiana Workforce Commission		X	0.01 59,656.02
11/12/2019	16502	Slidell Army Surplus & Outdoor	139.98		59,516.04
11/12/2019	16503	St. Tammany Parish Fire District	140	X	59,376.04
11/13/2019	16504	Brandon Stein	19.02		59,357.02
11/13/2019	16505	Derryl Battaglia	40		59,317.02
11/13/2019	2019114604	American Garage Door,LLC	1,852.00	X	57,465.02
11/13/2019	20191101	AT&T Phone	121.92	X	57,343.10
11/13/2019	20191102	AT&T Phone	1.38		57,341.72

11/14/2019	16513	Riley's Auto & Diesel repairs	3,296.36		54,045.36
11/14/2019	201911211	AT&T Uverse	129.86	X	53,915.50
11/14/2019	201911212	Kentwood Spring Water	31.24		53,884.26
11/14/2019	201911213	Town Of Abita Springs	200	X	53,684.26
11/14/2019	201911214	Washington St. Tammany Coop	206.48	X	53,477.78
11/18/2019	201911251	U.S. Treasury	3,416.22	X	50,061.56
11/18/2019	16516	Department of Children & Fami	93.05		49,968.51
11/18/2019	16517	Abita Springs Prof Firefighter's ,	280		49,688.51
11/18/2019	201911252	La. Dept. of Revenue	1,557.15	X	48,131.36
11/20/2019	16515	Slidell Army Surplus & Outdoor	176.92		47,954.44
11/21/2019	16506	AT&T Phone	82.35	X	47,872.09
11/21/2019	16507	Crown Coffee Service	129.55		47,742.54
11/21/2019	16508	Direct TV	97.59	X	47,644.95
11/21/2019	16509	NAPA Auto Parts	108.78	X	47,536.17
11/21/2019	16510	Police & Fireman's Insurance As	67.5		47,468.67
11/21/2019	16511	St. Tammany Farmer	149.5	X	47,319.17
11/21/2019	16512	Yes Tech	2,638.61	X	44,680.56
11/21/2019		American Tower		X 1,352.86	46,033.42
11/29/2019	16529	Firefighter's Retirement System	14,074.02		31,959.40
11/30/2019		Interest		X 11.10	31,970.50

HOME BANK CHECK REGISTER

Register: 1001 · Cash-General Fund HB

From 10/28/2019 through 11/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
10/28/2019		HOME BANK		X	328,098.24	328,098.24
11/13/2019	20191102	AT&T Phone	1.38			328,096.86
11/22/2019	201911221	Abadie, Phillip A	66.34	X		328,030.52
11/22/2019	201911222	Ball, Joseph P	661.23	X		327,369.29
11/22/2019	201911223	Bordes, Charles M	527.95	X		326,841.34
11/22/2019	201911224	Fortun, Daniel C.	1,010.70	X		325,830.64
11/22/2019	201911225	Fuselier, Daniel B	1,175.75	X		324,654.89
11/22/2019	201911226	Givens, Eric	1,378.67	X		323,276.22
11/22/2019	201911227	Harden, Steven A.	827.15	X		322,449.07
11/22/2019	201911228	Hotard, Earl J	2,928.11	X		319,520.96
11/22/2019	201911229	Irwin, Deven N	855.36	X		318,665.60
11/22/2019	201911230	Jones, Garrett M	216.44	X		318,449.16
11/22/2019	201911231	Knapps, Christopher R	878.96	X		317,570.20
11/22/2019	201911232	Krey, Martin	735.66	X		316,834.54
11/22/2019	201911233	McCray, Eric D	226.27	X		316,608.27
11/22/2019	201911234	McGhee, Wenton R	216.42	X		316,391.85
11/22/2019	201911235	Moulder, Jeremy D	407.48	X		315,984.37
11/22/2019	201911236	Ohlenforst, Susan	714.04	X		315,270.33
11/22/2019	201911237	Price, Corey T.	609.13	X		314,661.20
11/22/2019	201911238	Sallean, Aaron M	868.53	X		313,792.67

11/22/2019	201911239 Segura, John D	231.07 X	313,561.60
11/22/2019	201911240 Smith, Barry D	1,003.71 X	312,557.89
11/22/2019	201911241 Stein, Brandon C.	1,756.07 X	310,801.82
11/22/2019	201911242 Taylor, Jr., Michael A	956.1 X	309,845.72
11/22/2019	201911243 Turner, Lawrence D	974.23 X	308,871.49
11/22/2019	201911244 Waguespack, Cameron C	531.47 X	308,340.02
11/22/2019	201911245 Windom, Hunter D	422.07 X	307,917.95
11/22/2019	201911246 Yanez, Jeremy M	318.15 X	307,599.80
11/22/2019	201911221 Abadie, Phillip A	0.00 X	307,599.80
11/22/2019	201911222 Ball, Joseph P	0.00 X	307,599.80
11/22/2019	201911223 Bordes, Charles M	0.00 X	307,599.80
11/22/2019	201911224 Fortun, Daniel C.	0.00 X	307,599.80
11/22/2019	201911225 Fuselier, Daniel B	0.00 X	307,599.80
11/22/2019	201911226 Givens, Eric	0.00 X	307,599.80
11/22/2019	201911227 Harden, Steven A.	0.00 X	307,599.80
11/22/2019	201911228 Hotard, Earl J	0.00 X	307,599.80
11/22/2019	201911229 Irwin, Deven N	0.00 X	307,599.80
11/22/2019	201911230 Jones, Garrrett M	0.00 X	307,599.80
11/22/2019	201911231 Knapps, Christopher R	0.00 X	307,599.80
11/22/2019	201911232 Krey, Martin	0.00 X	307,599.80
11/22/2019	201911233 McCray, Eric D	0.00 X	307,599.80
11/22/2019	201911234 McGhee, Wenton R	0.00 X	307,599.80
11/22/2019	201911235 Moulder, Jeremy D	0.00 X	307,599.80
11/22/2019	201911236 Ohlenforst, Susan	0.00 X	307,599.80
11/22/2019	201911237 Price, Corey T.	0.00 X	307,599.80
11/22/2019	201911238 Sallean, Aaron M	0.00 X	307,599.80
11/22/2019	201911239 Segura, John D	0.00 X	307,599.80
11/22/2019	201911240 Smith, Barry D	0.00 X	307,599.80
11/22/2019	201911241 Stein, Brandon C.	0.00 X	307,599.80
11/22/2019	201911242 Taylor, Jr., Michael A	0.00 X	307,599.80
11/22/2019	201911243 Turner, Lawrence D	0.00 X	307,599.80
11/22/2019	201911244 Waguespack, Cameron C	0.00 X	307,599.80
11/22/2019	201911245 Windom, Hunter D	0.00 X	307,599.80
11/22/2019	201911246 Yanez, Jeremy M	0.00 X	307,599.80
11/30/2019		X	42.07 307,641.87