

Monthly Balances as of 5/31/2019

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$91,535.80
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 822,034.77
	Current Money	\$ 785,409.23
	Capital Funds from previous years	\$ 114,599.91

OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 22.03
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Total Funds on Hand:		\$913,592.60
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BUDGET OVERVIEW

		%	of Budget Received
YTD INCOME	\$1,220,042.00		92.14%
Transfer from Savings	\$ 73,344.00		100.00%
Total Revenues	\$1,293,386.00		92.55%

EXPENSES AS OF 5/31/2019	\$ 480,335.00
Total Available Income	\$ 813,051.00

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	\$ 37,471.57
YTD Acquisition Fund Expenses Total	\$ 110,815.57
YTD Balance Acquisition Fund	\$ 114,599.91

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 258,123.61
Emergency Fund Interest Earned:	\$ 537.88
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 258,661.49

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									\$ 23.90	\$ (363.98)	\$ 10,936.86	15000	\$ (4,063.14)
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total													\$ 1,138,633.40	1204053	\$ (65,419.60)
												\$ (24,943.81)			

YTD \$ (10,623.54)

General Fund Budget Vs Actual

May 31, 2019	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	Annual Budget
REVENUES							
Ad Val - Gf Current	7,061	7,053	8	1,167,011	1,147,053	19,958	1,204,053
Grant Income			0			0	
Special Revenue Sharing	13,936	13,334	602	41,809	40,000	1,809	40,000
Fire Insurance Tax Rebate			0			0	26,000
Interest Income	1,858	1,100	758	9,492	5,500	3,992	13,000
Verizon Tower Rental	1,313	1,313	0	6,567	6,565	2	16,037
LWCC Dividend				16,542	25,000	(8,458)	25,000
Deposit from Savings		0	0	73,344	73,344	0	73,344
Other Income			0	2,782	-	2,782	
Total Revenues	24,169	22,800	1,368	1,317,547	1,297,462	20,085	1,397,434
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding		0	0	39314.73	39316	1	39316
Assessor's Furniture Fees		0	0	1592.4	2385	793	2385
Audit Fees		0	0	7500	8000	500	12000
Board of Commissioners Expense		-	0	0	100	100	200
Civil Service Board Expense		-	0	0	100	100	200
Communications/Publications			0	0	-	0	300
Community Awareness			0	0	-	0	700
Election Expense			0	0		0	0
Membership Fees	5,209		(5,209)	6,878	2,000	(4,878)	5,000
Office Expense	180	375	195	1,187	1,500	313	3,000
Total Administrative Expenses	5,389	375	(5,014)	56,472	53,401	(3,071)	63,101
Employment Expenses							
Employee Uniform Expense		350	350	2,864	3,400	536	5,700
Insurance - Dental	265	400	135	1,791	1,900	109	4,700
Insurance - Health	3,334	4,500	1,166	19,510	22,500	2,990	56,500
Insurance - Life	306	200	(106)	1,120	1,000	(120)	2,500
Insurance - Vision	77	90	13	464	450	(14)	1,100
Insurance-Health Copay		400	400		2,000	2,000	4,800
Medical Treatment		500	500	1,762	2,500	738	5,000
Payroll Tax Expense	1,831	1,692	(139)	8,608	9,308	700	22,000
Retirement	10,349	10,923	574	58,022	60,077	2,055	142,000
Salary Expense	50,367	51,000	633	265,627	282,000	16,373	665,000
Training	732	909	177	7,989	7,636	(353)	14,000
Workers Comp			0	0		0	60,000
Total Employment Expenses	67,261	70,964	3,703	367,757	392,771	25,014	983,300
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82			0	37,418	37,418	0	37,418
Debt Service Engine 84			0	0	-	0	35,926
Depreciation	9,895	9895	0	49,475	49,475	0	118,737
Fuel and Oil	1,490	1,300	(190)	5,046	6,900	1,854	16,000
Insurance - Property			0	17,954	18,000	46	36,000
Repairs & Maint - Equipment	446	500	54	2,281	2,500	219	6,000
Repairs & Maint - Property	1,560	1,200	(360)	8,467	6,300	(2,167)	15,152
Repairs & Maint - Vehicles	545	1,000	455	1,740	5,000	3,260	12,000
Telephone	169	292	123	777	1,456	679	3,500
Utilities	1,772	2,000	228	8,056	10,000	1,944	24,000
Property/Vehicle/Equipment	15,876	16,187	310	131,214	137,049	5,835	304,733
Other Expenses							
Hazmat Supplies		25	25	98	125	27	300
Fire Prevention Bureau		400	400	1,159	2,400	1,241	5,000
Medical Supplies	218	-	(218)	326	1,000	674	2,000

Station Supplies	630	300	(330)	1,395	1,600	205	4,000
Dispatching	2,836	2,917	81	14,179	14,585	406	35,000
Total Other Expenses	3,683	3,642	(42)	17,157	19,710	2,553	46,300
Total Operating Expenses	92,210	91,168	(1,043)	572,600	602,931	30,331	1,397,434
NET INCOME	(68,041)	(68,368)	325	744,947	694,531	50,416	0

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual	Budget	Actual To Budget
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	0	4223.21	21500	21500
Checking Deposit for Debt Ser	0	73344	73344	73344
Major Projects	20181.7	31195.97	141740	121558.3
Grant Matching		2052.39		
Total Expenditures	20181.7	110815.6	236584	216402.3
Net Funds in Capital Fund	\$114,599.91			

Register: 1000 · Cash - General Fund
 From 05/01/2019 through 05/31/2019
 Sorted by: Date and Order Entered

Date	Numbe	Payee	Account	Payment	C	Deposit	Balance
5/1/2019		Colonial Life	2000 · Accounts Pay	107.46	X		82,873.34
5/1/2019		Humana	2000 · Accounts Pay	3,853.05	X		79,020.29
5/1/2019		Washington St. Tammany Coop.	2000 · Accounts Payable		X		79,020.29
5/6/2019		PWS	2000 · Accounts Pay	446.08	X		78,574.21
5/6/2019	16272	A-Bear Electrical	2000 · Accounts Pay	13,150.35	X		65,423.86
5/6/2019	16273	Coburn's Supply Company, Inc.	2000 · Accounts Pay	3.85	X		65,420.01
5/6/2019	16274	Crown Coffee Service	2000 · Accounts Pay	120.7	X		65,299.31
5/6/2019	16275	Joseph Ball	2000 · Accounts Pay	10			65,289.31
5/6/2019	16276	Keithan Riley	2000 · Accounts Pay	425	X		64,864.31
5/6/2019	16277	Moore and Jenkins	2000 · Accounts Pay	8,852.00	X		56,012.31
5/6/2019	16278	Phillips Abita Lumber	2000 · Accounts Pay	36.47	X		55,975.84
5/6/2019	16279	Slidell Army Surplus & Outdoor	2000 · Accounts Pay	49.98	X		55,925.86
5/6/2019	16280	St. Tammany Fire Protection District	2000 · Accounts Pay	300	X		55,625.86
5/6/2019	16281	St. Tammany Parish Fire District #12	2000 · Accounts Pay	2,835.73	X		52,790.13
5/6/2019	16282	St. Tammany Physicians Network	2000 · Accounts Pay	179	X		52,611.13
5/6/2019	16283	Stranco	2000 · Accounts Pay	75	X		52,536.13
5/6/2019	16284	Vinson Uniforms	2000 · Accounts Pay	39.64	X		52,496.49
5/6/2019		LWCC	6560 · Salary Expense		X	665	53,161.49
5/9/2019		U.S. Treasury	-split-	3,986.78	X		49,174.71
5/9/2019	16270	Department of Children & Family Sei	2145 · Garnishment	93.05	X		49,081.66
5/9/2019	16271	Nationwide	2107 · Rollover IRA	201.93	X		48,879.73
5/9/2019		La. Dept. of Revenue	2120 · State Withhc	1,607.25	X		47,272.48
5/10/2019		Ball, Joseph P	-split-		X		47,272.48
5/10/2019		Ball, Joseph P	1000 · Cash - Gener	778.75	X		46,493.73
5/10/2019		Bordes, Charles M	-split-		X		46,493.73
5/10/2019		Bordes, Charles M	1000 · Cash - Gener	547.41	X		45,946.32
5/10/2019		Dufrene, Janet N	-split-		X		45,946.32
5/10/2019		Dufrene, Janet N	1000 · Cash - Gener	355.78	X		45,590.54
5/10/2019		Fortun, Daniel C.	-split-		X		45,590.54
5/10/2019		Fortun, Daniel C.	1000 · Cash - Gener	877.06	X		44,713.48
5/10/2019		Fuselier, Daniel B	-split-		X		44,713.48
5/10/2019		Fuselier, Daniel B	1000 · Cash - Gener	1,107.72	X		43,605.76
5/10/2019		Givens, Eric	-split-		X		43,605.76
5/10/2019		Givens, Eric	1000 · Cash - Gener	1,601.13	X		42,004.63
5/10/2019		Glynn, Steven P	-split-		X		42,004.63
5/10/2019		Glynn, Steven P	1000 · Cash - Gener	2,114.94	X		39,889.69
5/10/2019		Harden, Steven A.	-split-		X		39,889.69
5/10/2019		Harden, Steven A.	1000 · Cash - Gener	1,117.45	X		38,772.24
5/10/2019		Hotard, Earl J	-split-		X		38,772.24
5/10/2019		Hotard, Earl J	1000 · Cash - Gener	1,311.15	X		37,461.09
5/10/2019		Irwin, Deven N	-split-		X		37,461.09
5/10/2019		Irwin, Deven N	1000 · Cash - Gener	690.99	X		36,770.10
5/10/2019		Knapps, Christopher R	-split-		X		36,770.10

5/10/2019	Knapps, Christopher R	1000 · Cash - Gener	997.84 X		35,772.26
5/10/2019	Krey, Martin	-split-	X		35,772.26
5/10/2019	Krey, Martin	1000 · Cash - Gener	953.48 X		34,818.78
5/10/2019	McCray, Eric D	-split-	X		34,818.78
5/10/2019	McCray, Eric D	1000 · Cash - Gener	119.13 X		34,699.65
5/10/2019	Ohlenforst, Joseph A	-split-	X		34,699.65
5/10/2019	Ohlenforst, Joseph A	1000 · Cash - Gener	113.71 X		34,585.94
5/10/2019	Price, Corey T.	-split-	X		34,585.94
5/10/2019	Price, Corey T.	1000 · Cash - Gener	1,343.31 X		33,242.63
5/10/2019	Sallean, Aaron M	-split-	X		33,242.63
5/10/2019	Sallean, Aaron M	1000 · Cash - Gener	724.36 X		32,518.27
5/10/2019	Segura, John D	-split-	X		32,518.27
5/10/2019	Segura, John D	1000 · Cash - Gener	570.09 X		31,948.18
5/10/2019	Smith, Barry D	-split-	X		31,948.18
5/10/2019	Smith, Barry D	1000 · Cash - Gener	1,461.12 X		30,487.06
5/10/2019	Stein, Brandon C.	-split-	X		30,487.06
5/10/2019	Stein, Brandon C.	1000 · Cash - Gener	1,756.07 X		28,730.99
5/10/2019	Taylor, Jr., Michael A	-split-	X		28,730.99
5/10/2019	Taylor, Jr., Michael A	1000 · Cash - Gener	860.65 X		27,870.34
5/10/2019	Turner, Lawrence D	-split-	X		27,870.34
5/10/2019	Turner, Lawrence D	1000 · Cash - Gener	825.23 X		27,045.11
5/10/2019	Windom, Hunter D	-split-	X		27,045.11
5/10/2019	Windom, Hunter D	1000 · Cash - Gener	220.06 X		26,825.05
5/10/2019	Yanez, Jeremy M	-split-	X		26,825.05
5/10/2019	Yanez, Jeremy M	1000 · Cash - Gener	868.53 X		25,956.52
5/10/2019	St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current	X	7,060.97	33,017.49
5/11/2019	AT&T Uverse	2000 · Accounts Pay	159.86 X		32,857.63
5/13/2019	16287 Firefighter's Retirement System	-split-	13,929.96 X		18,927.67
5/13/2019	Ereplacement Parts	2000 · Accounts Pay	53.17 X		18,874.50
5/15/2019	Seton	2000 · Accounts Pay	52.23 X		18,822.27
5/15/2019	Town Of Abita Springs	2000 · Accounts Pay	123 X		18,699.27
5/15/2019	16288 Blossman Oil	2000 · Accounts Pay	1,196.20 X		17,503.07
5/15/2019	16289 Lowe's	2000 · Accounts Payable	X		17,503.07
5/15/2019	16290 LSU Fire and Emergency Training Ins	2000 · Accounts Pay	35		17,468.07
5/15/2019	16291 Police & Fireman's Insurance Associæ	2000 · Accounts Pay	74 X		17,394.07
5/15/2019	16292 Louisiana State Fire Chief's Associati	2000 · Accounts Pay	100		17,294.07
5/15/2019	16293 NAPA Auto Parts	2000 · Accounts Pay	4.49 X		17,289.58
5/15/2019	16294 Miner Houston, LTD	2000 · Accounts Pay	498 X		16,791.58
5/15/2019	LWCC	6560 · Salary Expense	X	665	17,456.58
5/15/2019	16300 NFPA	2000 · Accounts Pay	136.95		17,319.63
5/15/2019	16301 St. Tammany Parish Fire District #12	2000 · Accounts Pay	2,835.73		14,483.90
5/16/2019	At&T FirstNet	2000 · Accounts Pay	206.15 X		14,277.75
5/16/2019	Direct TV	2000 · Accounts Pay	97.59 X		14,180.16
5/16/2019	Direct TV	2000 · Accounts Pay	96.98 X		14,083.18
5/18/2019	Kentwood Spring Water	2000 · Accounts Pay	41.54 X		14,041.64
5/20/2019	LAMP	1100 · Lamp Investment (Gener	X	100,000.00	114,041.64
5/21/2019	U.S. Treasury	-split-	3,589.08 X		110,452.56

5/21/2019	Office Depot	2000 · Accounts Pay	157.94 X		110,294.62
5/21/2019	St. Tammany Parish Sheriff's Office	4350 · Special Rev Sharing	X	13,936.33	124,230.95
5/21/2019	LWCC	6560 · Salary Expense	X	665	124,895.95
5/21/2019	AT&T Uverse	2000 · Accounts Pay	112.21 X		124,783.74
5/22/2019	16295 Lowe's	2000 · Accounts Pay	494.2 X		124,289.54
5/22/2019	16296 Constable James Howell	2145 · Garnishment	239.64 X		124,049.90
5/22/2019	16297 Department of Children & Family Sei	2145 · Garnishment	93.05 X		123,956.85
5/22/2019	16298 Nationwide	2107 · Rollover IRA	201.93 X		123,754.92
5/22/2019	16299 Abita Springs Prof Firefighter's Assoc	2100 · Federal W/H	280		123,474.92
5/23/2019	NetDuty	6600 · Professional/Membership	X	534	124,008.92
5/23/2019	AT&T	2000 · Accounts Pay	66.1 X		123,942.82
5/23/2019	AT&T Phone	2000 · Accounts Pay	121.07 X		123,821.75
5/23/2019	Colonial Life	2000 · Accounts Pay	107.46 X		123,714.29
5/23/2019	16304 Bound Tree Medical	2000 · Accounts Pay	165.51		123,548.78
5/23/2019	16305 Washington St. Tammany Coop.	2000 · Accounts Pay	384.11		123,164.67
5/23/2019	16306 CLECO	2000 · Accounts Pay	262.72		122,901.95
5/23/2019	16307 CLECO	2000 · Accounts Pay	50.49		122,851.46
5/23/2019	American Tower	4660 · Verizon Tower Rental	X	1,313.46	124,164.92
5/24/2019	Ball, Joseph P	-split-	X		124,164.92
5/24/2019	Ball, Joseph P	1000 · Cash - Gener	661.23 X		123,503.69
5/24/2019	Bordes, Charles M	-split-	X		123,503.69
5/24/2019	Bordes, Charles M	1000 · Cash - Gener	479.31 X		123,024.38
5/24/2019	Dufrene, Janet N	-split-	X		123,024.38
5/24/2019	Dufrene, Janet N	1000 · Cash - Gener	419.85 X		122,604.53
5/24/2019	Fortun, Daniel C.	-split-	X		122,604.53
5/24/2019	Fortun, Daniel C.	1000 · Cash - Gener	1,050.38 X		121,554.15
5/24/2019	Fuselier, Daniel B	-split-	X		121,554.15
5/24/2019	Fuselier, Daniel B	1000 · Cash - Gener	955.27 X		120,598.88
5/24/2019	Givens, Eric	-split-	X		120,598.88
5/24/2019	Givens, Eric	1000 · Cash - Gener	1,456.15 X		119,142.73
5/24/2019	Glynn, Steven P	-split-	X		119,142.73
5/24/2019	Glynn, Steven P	1000 · Cash - Gener	2,114.94 X		117,027.79
5/24/2019	Harden, Steven A.	-split-	X		117,027.79
5/24/2019	Harden, Steven A.	1000 · Cash - Gener	718.92 X		116,308.87
5/24/2019	Hotard, Earl J	-split-	X		116,308.87
5/24/2019	Hotard, Earl J	1000 · Cash - Gener	1,352.44 X		114,956.43
5/24/2019	Irwin, Deven N	-split-	X		114,956.43
5/24/2019	Irwin, Deven N	1000 · Cash - Gener	634.96 X		114,321.47
5/24/2019	Knapps, Christopher R	-split-	X		114,321.47
5/24/2019	Knapps, Christopher R	1000 · Cash - Gener	946.06 X		113,375.41
5/24/2019	Krey, Martin	-split-	X		113,375.41
5/24/2019	Krey, Martin	1000 · Cash - Gener	856.95 X		112,518.46
5/24/2019	McCray, Eric D	-split-	X		112,518.46
5/24/2019	McCray, Eric D	1000 · Cash - Gener	226.26 X		112,292.20
5/24/2019	Ohlenforst, Susan	-split-	X		112,292.20
5/24/2019	Ohlenforst, Susan	1000 · Cash - Gener	115.51 X		112,176.69
5/24/2019	Price, Corey T.	-split-	X		112,176.69

5/24/2019		Price, Corey T.	1000 · Cash - Gener	852.11 X		111,324.58
5/24/2019		Sallean, Aaron M	-split-	X		111,324.58
5/24/2019		Sallean, Aaron M	1000 · Cash - Gener	689.36 X		110,635.22
5/24/2019		Segura, John D	-split-	X		110,635.22
5/24/2019		Segura, John D	1000 · Cash - Gener	455.08 X		110,180.14
5/24/2019		Smith, Barry D	-split-	X		110,180.14
5/24/2019		Smith, Barry D	1000 · Cash - Gener	764.66 X		109,415.48
5/24/2019		Stein, Brandon C.	-split-	X		109,415.48
5/24/2019		Stein, Brandon C.	1000 · Cash - Gener	1,756.07 X		107,659.41
5/24/2019		Taylor, Jr., Michael A	-split-	X		107,659.41
5/24/2019		Taylor, Jr., Michael A	1000 · Cash - Gener	791.29 X		106,868.12
5/24/2019		Turner, Lawrence D	-split-	X		106,868.12
5/24/2019		Turner, Lawrence D	1000 · Cash - Gener	1,050.64 X		105,817.48
5/24/2019		Williams, Matthew T	-split-	X		105,817.48
5/24/2019		Williams, Matthew T	1000 · Cash - Gener	113.71 X		105,703.77
5/24/2019		Windom, Hunter D	-split-	X		105,703.77
5/24/2019		Windom, Hunter D	1000 · Cash - Gener	543.39 X		105,160.38
5/24/2019		Yanez, Jeremy M	-split-	X		105,160.38
5/24/2019		Yanez, Jeremy M	1000 · Cash - Gener	514.88 X		104,645.50
5/28/2019	16312	A-Bear Electrical	2000 · Accounts Pay	7,031.35		97,614.15
5/28/2019	16313	Target Solutions Learning LLC	2000 · Accounts Pay	5,743.00		91,871.15
5/28/2019		CutRate Batteries	2000 · Accounts Pay	96 X		91,775.15
5/29/2019		Sams Club	2000 · Accounts Pay	203.7		91,571.45
5/29/2019		LWCC	6560 · Salary Expense	X	665	92,236.45
5/29/2019	16309	Jay Hawkins	2000 · Accounts Pay	10		92,226.45
5/31/2019	16310	Eric D. Givens	2000 · Accounts Pay	125		92,101.45
5/31/2019	16311	Johnny Bright Tire Service LLC	2000 · Accounts Pay	545		91,556.45
5/31/2019	16316	LSU Fire and Emergency Training Ins	2000 · Accounts Pay	35		91,521.45
5/31/2019			4500 · Interest Income:4500.1 · X		14.35	91,535.80