

Monthly Balances as 6/30/2019

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$133,934.38
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 723,654.26
	Current Money	\$ 610,694.35
	Capital Funds from previous years	\$ 112,959.91

OTHER:

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

\$857,610.67

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 6/30/2019	\$ 679,004.00
Total Available Income	<u>\$ 614,382.00</u>

INCOME YTD

2019 BUDGETED INCOME	\$ 1,324,090.00
2019 Budgeted Savings Transfer	\$ 73,344.00
2019 Budgeted Revenues	<u>\$ 1,397,434.00</u>

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	\$ 39,111.57
YTD Acquisition Fund Expenses Total	\$ 112,455.57
YTD Balance Acquisition Fund	<u>\$ 112,959.91</u>

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 258,661.49
Emergency Fund Interest Earned:	\$ 515.89
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	<u>\$ 259,177.38</u>

General Fund Budget Vs Actual

June 30, 2019	Current Year			Current			Annual Budget
	Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
REVENUES							
Ad Val - Gf Current	10,937	7,053	3,884	1,177,948	1,147,053	30,895	1,204,053
Grant Income			0			0	
Special Revenue Sharing	0	13,334	(13,334)	41,809	40,000	1,809	40,000
Fire Insurance Tax Rebate	27,259		27,259	27,259		27,259	26,000
Interest Income	1,633	1,100	533	11,126	5,500	5,626	13,000
Verizon Tower Rental	1,353	1,313	40	7,920	6,565	1,355	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	41,181	22,800	18,382	1,358,730	1,297,462	61,268	1,397,434
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding		0	0	39,315	39,316	1	39,316
Assessor's Furniture Fees		0	0	1,592	2,385	793	2,385
Audit Fees	2,492	0	(2,492)	9,992	8,000	(1,992)	12,000
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	0		0	6,878	2,000	(4,878)	5,000
Office Expense	1,028	375	(653)	2,215	1,500	(715)	3,000
Total Administrative Expenses	3,520	375	(3,145)	59,992	53,401	(6,591)	63,101
Employment Expenses							
Employee Uniform Expenses	228	350	122	3,092	3,400	308	5,700
Insurance - Dental	347	400	53	2,138	1,900	(238)	4,700
Insurance - Health	3,751	4,500	749	23,261	22,500	(761)	56,500
Insurance - Life	199	200	1	1,319	1,000	(319)	2,500
Insurance - Vision	92	90	(2)	556	450	(106)	1,100
Insurance-Health Copay	0	400	400		2,000	2,000	4,800
Medical Treatment	0	500	500	1,762	2,500	738	5,000
Payroll Tax Expense	1,957	1,692	(265)	10,565	9,308	(1,257)	22,000
Retirement	10,667	10,923	256	68,689	60,077	(8,612)	142,000
Salary Expense	52,503	51,000	(1,503)	318,130	282,000	(36,130)	665,000
Training	0	909	909	7,989	7,636	(353)	14,000
Workers Comp	15,701		(15,701)	15,701		(15,701)	60,000
Total Employment Expenses	85,444	70,964	(14,481)	453,201	392,771	(60,431)	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	9,895	0	59,370	49,475	(9,895)	118,737
Fuel and Oil	1,426	1,300	(126)	6,470	6,900	430	16,000
Insurance - Property			0	17,954	18,000	46	36,000
Repairs & Maint - Equipment	0	500	500	2,281	2,500	219	6,000
Repairs & Maint - Property	0	1,200	1,200	8,467	6,300	(2,167)	15,152
Repairs & Maint - Vehicles	461	1,000	539	2,201	5,000	2,799	12,000
Telephone	136	292	156	913	1,456	543	3,500
Utilities	1,532	2,000	468	9,588	10,000	412	24,000
Property/Vehicle/Equipment Expenses	13,450	16,187	2,737	144,662	137,049	(7,613)	304,733
Other Expenses							
Hazmat Supplies		25	25	98	125	27	300

Fire Prevention Bureau	437	400	(37)	1,596	2,400	804	5,000
Medical Supplies	308	-	(308)	468	1,000	532	2,000
Station Supplies	744	300	(444)	1,971	1,600	(371)	4,000
Dispatching	2,836	2,917	81	17,014	14,585	(2,429)	35,000
Total Other Expenses	4,325	3,642	(683)	21,148	19,710	(1,437)	46,300
Total Operating Expenses	106,739	91,168	(15,572)	679,004	602,931	(76,072)	1,397,434
NET INCOME	(65,558)	(68,368)	2,810	679,726	694,531	(14,804)	0

Acquisition Fund Budget Vs Actual

	Actual		
	Actual	Budget	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)

	Remaining Budget			
	Actual	YTD	Budget	Funds
Capital Expenditures				
Equipment Purchases	1640	5863.21	21500	19860
Checking Deposit for Debt S	0	73344	73344	73344
Major Projects	0	31196	141740	141740
Grant Matching		2052.39		
Total Expenditures	1640	112456	236584	234944
Net Funds in Capital Fund	\$112,959.91			

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/Re funds Reducing Holdback	Total Settlement	Budgeted Monthly Adval	Variance
December	\$ 135,221.35			\$ 63.19		\$ 769.48					\$ 15.81		\$ 136,069.83	950000	#####
	\$ 884,351.35						\$ (163.10)			\$ (39,314.73)	\$ 0.65	\$(24,579.83)	\$ 820,294.34	0	#####
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													#####	1204053	#####
												\$(24,943.81)			

YTD #####

Register: 1000 · Cash - General Fund
 From 06/01/2019 through 06/30/2019
 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Payment	C	Deposit
6/3/2019	20190603	La. Dept. of Revenue	2120 · State	1,703.90	X	
6/3/2019		LWCC	6560 · Salary Expense		X	665
6/3/2019	16325	Phillips Abita Lumber	2000 · Accou	148.22	X	
6/3/2019	16326	LWCC	2000 · Accou	15,700.50		
6/5/2019	20190605	U.S. Treasury	-split-	4,080.72	X	
6/5/2019	16324	Abita's Full Service	2000 · Accou	293.4	X	
6/6/2019	16319	Firefighter's Retirement System	-split-	13,698.00	X	
6/6/2019	16321	Constable James Howell	2145 · Garnis	252.65	X	
6/6/2019	16322	Department of Children & Fami	2145 · Garnis	93.05	X	
6/6/2019	16323	Nationwide	2107 · Rollov	201.93	X	
6/6/2019	20190606	AT&T Uverse	2000 · Accou	159.86	X	
6/6/2019	20190628	AT&T Uverse	2000 · Accou	112.21		
6/6/2019	16330	Blossman Oil	2000 · Accou	1,071.20	X	
6/6/2019	16331	Crown Coffee Service	2000 · Accou	57.65	X	
6/6/2019	16333	Vinson Uniforms	2000 · Accou	94.79		
6/6/2019	20190621	Direct TV	2000 · Accou	97.59		
6/6/2019	20190622	Kentwood Spring Water	2000 · Accou	45.57	X	
6/6/2019	20190624	Office Depot	2000 · Accou	245.8	X	
6/6/2019	16338	BGS, LLC	2000 · Accou	1,640.00	X	
6/6/2019	20190618	Microsoft	2000 · Accou	106.69	X	
6/6/2019	20190621	Autozone	2000 · Accou	24.92	X	
6/7/2019	20190604	Ball, Joseph P	-split-			
6/7/2019	20190604	Ball, Joseph P	1000 · Cash -	927.85	X	
6/7/2019	20190605	Bordes, Charles M	-split-			
6/7/2019	20190605	Bordes, Charles M	1000 · Cash -	527.95	X	
6/7/2019	20190606	Charrier, Gregory M	-split-			
6/7/2019	20190606	Charrier, Gregory M	1000 · Cash -	357.03	X	
6/7/2019	20190607	Dufrene, Janet N	-split-			
6/7/2019	20190607	Dufrene, Janet N	1000 · Cash -	483.48	X	
6/7/2019	20190608	Fortun, Daniel C.	-split-			
6/7/2019	20190608	Fortun, Daniel C.	1000 · Cash -	1,154.81	X	
6/7/2019	20190609	Fuselier, Daniel B	-split-			
6/7/2019	20190609	Fuselier, Daniel B	1000 · Cash -	1,217.05	X	
6/7/2019	20190610	Givens, Eric	-split-			
6/7/2019	20190610	Givens, Eric	1000 · Cash -	1,535.75	X	
6/7/2019	20190612	Harden, Steven A.	-split-			
6/7/2019	20190612	Harden, Steven A.	1000 · Cash -	757.96	X	
6/7/2019	20190613	Hotard, Earl J	-split-			
6/7/2019	20190613	Hotard, Earl J	1000 · Cash -	1,228.87	X	
6/7/2019	20190614	Irwin, Deven N	-split-			
6/7/2019	20190614	Irwin, Deven N	1000 · Cash -	240.54	X	
6/7/2019	16314	Knapps, Christopher R	-split-	371.61	X	
6/7/2019	16314	Knapps, Christopher R	1000 · Cash -	1,052.90	X	

6/7/2019	20190616	Krey, Martin	-split-		
6/7/2019	20190616	Krey, Martin	1000 · Cash -	921.57	X
6/7/2019	20190617	McCray, Eric D	-split-		
6/7/2019	20190617	McCray, Eric D	1000 · Cash -	119.14	X
6/7/2019	20190619	Ohlenforst, Susan	-split-		
6/7/2019	20190619	Ohlenforst, Susan	1000 · Cash -	468.06	X
6/7/2019	20190620	Price, Corey T.	-split-		
6/7/2019	20190620	Price, Corey T.	1000 · Cash -	983.7	X
6/7/2019	20190621	Roy, Robert A	-split-		
6/7/2019	20190621	Roy, Robert A	1000 · Cash -	226.27	X
6/7/2019	20190622	Sallean, Aaron M	-split-		
6/7/2019	20190622	Sallean, Aaron M	1000 · Cash -	418.45	X
6/7/2019	20190623	Segura, John D	-split-		
6/7/2019	20190623	Segura, John D	1000 · Cash -	651.96	X
6/7/2019	20190624	Smith, Barry D	-split-		
6/7/2019	20190624	Smith, Barry D	1000 · Cash -	1,332.36	X
6/7/2019	20190625	Stein, Brandon C.	-split-		
6/7/2019	20190625	Stein, Brandon C.	1000 · Cash -	1,756.07	X
6/7/2019	20190611	Glynn, Steven P	-split-		
6/7/2019	20190611	Glynn, Steven P	1000 · Cash -	2,114.95	X
6/7/2019	20190626	Taylor, Jr., Michael A	-split-		
6/7/2019	20190626	Taylor, Jr., Michael A	1000 · Cash -	1,014.12	X
6/7/2019	20190627	Turner, Lawrence D	-split-		
6/7/2019	20190627	Turner, Lawrence D	1000 · Cash -	1,028.54	X
6/7/2019	20190628	Williams, Matthew T	-split-		
6/7/2019	20190628	Williams, Matthew T	1000 · Cash -	341.15	X
6/7/2019	20190629	Windom, Hunter D	-split-		
6/7/2019	20190629	Windom, Hunter D	1000 · Cash -	220.05	X
6/7/2019	20190618	Moulder, Jeremy D	-split-		
6/7/2019	20190618	Moulder, Jeremy D	1000 · Cash -	547.88	X
6/7/2019	20190630	Yanez, Jeremy M	-split-		
6/7/2019	20190630	Yanez, Jeremy M	1000 · Cash -	113.72	X
6/7/2019	20190603	United States Postal Service	2000 · Accou	55	X
6/7/2019	16315	NAPA Auto Parts	2000 · Accou	447.97	X
6/7/2019	20190607	Office Depot	2000 · Accou	40.31	X
6/7/2019		Washington St. Tammany Coop	2000 · Accounts Payable		
6/10/2019		St. Tammany Parish Sheriff's Of	4000 · Ad Val-GF- Current	X	10,936.86
6/10/2019	16327	Police & Fireman's Insurance As	2000 · Accou	74	X
6/10/2019	16328	Stranco	2000 · Accou	75	X
6/10/2019	20190613	Ebay	2000 · Accou	437	X
6/11/2019	16329	Wesco Gas & Welding Supply C	2000 · Accou	98.5	
6/11/2019		Internal Revenue Service	6560 · Salary Expense	X	62.54
6/11/2019		LWCC	6560 · Salary Expense	X	665
6/13/2019	20190614	Town Of Abita Springs	2000 · Accou	43	X
6/18/2019	16341	CLECO	2000 · Accou	276.42	
6/18/2019	16339	Freedom Alarm	2000 · Accou	51	
6/18/2019	16340	CLECO	2000 · Accou	63.12	

6/18/2019	20190624	Direct TV	2000 · Accou	96.98	
6/19/2019		LWCC	6560 · Salary Expense	X	665
6/19/2019		St. Tammany Parish Governmer	4400 · Fire Insurance Tax Reb	X	27,258.63
6/21/2019	2019062	Ball, Joseph P	-split-		
6/21/2019	2019062	Ball, Joseph P	1000 · Cash -	1,174.95	X
6/21/2019	2019063	Bordes, Charles M	-split-		
6/21/2019	2019063	Bordes, Charles M	1000 · Cash -	547.41	X
6/21/2019	2019064	Charrier, Gregory M	-split-		
6/21/2019	2019064	Charrier, Gregory M	1000 · Cash -	206.27	X
6/21/2019	2019065	Dufrene, Janet N	-split-		
6/21/2019	2019065	Dufrene, Janet N	1000 · Cash -	223.53	X
6/21/2019	2019066	Fortun, Daniel C.	-split-		
6/21/2019	2019066	Fortun, Daniel C.	1000 · Cash -	850.45	X
6/21/2019	2019067	Fuselier, Daniel B	-split-		
6/21/2019	2019067	Fuselier, Daniel B	1000 · Cash -	994.91	X
6/21/2019	2019068	Givens, Eric	-split-		
6/21/2019	2019068	Givens, Eric	1000 · Cash -	1,601.14	X
6/21/2019	2019069	Glynn, Steven P	-split-		
6/21/2019	2019069	Glynn, Steven P	1000 · Cash -	2,114.94	X
6/21/2019	2019070	Harden, Steven A.	-split-		
6/21/2019	2019070	Harden, Steven A.	1000 · Cash -	780.21	X
6/21/2019	2019071	Hotard, Earl J	-split-		
6/21/2019	2019071	Hotard, Earl J	1000 · Cash -	1,072.12	X
6/21/2019	2019072	Jones, Garrrett M	-split-		
6/21/2019	2019072	Jones, Garrrett M	1000 · Cash -	216.44	X
6/21/2019	2019073	Knapps, Christopher R	-split-		
6/21/2019	2019073	Knapps, Christopher R	1000 · Cash -	807.99	X
6/21/2019	2019074	Krey, Martin	-split-		
6/21/2019	2019074	Krey, Martin	1000 · Cash -	953.49	X
6/21/2019	2019075	McGhee, Wenton R	-split-		
6/21/2019	2019075	McGhee, Wenton R	1000 · Cash -	318.14	X
6/21/2019	2019076	Moulder, Jeremy D	-split-		
6/21/2019	2019076	Moulder, Jeremy D	1000 · Cash -	258.82	X
6/21/2019	2019077	Ohlenforst, Susan	-split-		
6/21/2019	2019077	Ohlenforst, Susan	1000 · Cash -	743.46	X
6/21/2019	2019078	Price, Corey T.	-split-		
6/21/2019	2019078	Price, Corey T.	1000 · Cash -	707.57	X
6/21/2019	2019079	Roy, Robert A	-split-		
6/21/2019	2019079	Roy, Robert A	1000 · Cash -	119.13	X
6/21/2019	2019080	Sallean, Aaron M	-split-		
6/21/2019	2019080	Sallean, Aaron M	1000 · Cash -	520.32	X
6/21/2019	2019081	Segura, John D	-split-		
6/21/2019	2019081	Segura, John D	1000 · Cash -	455.08	X
6/21/2019	2019082	Smith, Barry D	-split-		
6/21/2019	2019082	Smith, Barry D	1000 · Cash -	880.18	X
6/21/2019	2019083	Stein, Brandon C.	-split-		
6/21/2019	2019083	Stein, Brandon C.	1000 · Cash -	1,756.06	X

6/21/2019	2019084	Taylor, Jr., Michael A	-split-		
6/21/2019	2019084	Taylor, Jr., Michael A	1000 · Cash -	860.65	X
6/21/2019	2019085	Turner, Lawrence D	-split-		
6/21/2019	2019085	Turner, Lawrence D	1000 · Cash -	834.84	X
6/21/2019	2019086	Williams, Matthew T	-split-		
6/21/2019	2019086	Williams, Matthew T	1000 · Cash -	418.44	X
6/21/2019	2019087	Windom, Hunter D	-split-		
6/21/2019	2019087	Windom, Hunter D	1000 · Cash -	422.08	X
6/21/2019	2019088	Yanez, Jeremy M	-split-		
6/21/2019	2019088	Yanez, Jeremy M	1000 · Cash -	418.44	X
6/21/2019	20190625	U.S. Treasury	-split-	3,852.20	X
6/21/2019	16334	Department of Children & Fami	2145 · Garnis	93.05	X
6/21/2019	16335	Constable James Howell	2145 · Garnis	260.07	
6/21/2019	16336	Nationwide	2107 · Rollov	201.93	X
6/21/2019	16337	Abita Springs Prof Firefighter's	2100 · Feder:	280	X
6/21/2019		LWCC	6560 · Salary Expense		X 665
6/24/2019	20190624	Sams Club	2000 · Accou	311.28	
6/24/2019	20190624	Office Depot	2000 · Accou	183.99	X
6/24/2019		American Tower	4660 · Verizon Tower Rental		X 1,352.86
6/24/2019	20190625	Humana	2000 · Accou	4,367.97	X
6/24/2019	20190626	Colonial Life	2000 · Accou	107.46	X
6/26/2019	16354	Bound Tree Medical	2000 · Accou	209.33	
6/26/2019	20190703	Mele Printing	2000 · Accou	332.75	
6/26/2019	20190704	Office Depot	2000 · Accou	63.48	
6/26/2019	16355	Washington St. Tammany Coop	2000 · Accou	416.08	
6/26/2019	20190702	Amazon.com	2000 · Accou	96.96	
6/28/2019	20190628	La. Dept. of Revenue	2120 · State	1,740.54	
6/28/2019	16343	Bound Tree Medical	2000 · Accou	36.75	
6/28/2019	16344	St. Tammany Parish Fire District	2000 · Accou	2,835.73	