

**Monthly Balances as 7/31/2019**

**CASH ON HAND**

**CITIZENS BANK & TRUST:**

GENERAL FUND OPERATING CHECKING ACCT \$43,824.58

**LAMP:**

GENERAL SAVINGS OPERATING/SAVINGS ACCT. \$ 725,122.36  
Current Money \$ 612,864.21  
Capital Funds from previous years \$ 112,258.15

**OTHER:**

PETTY CASH MISCELLANEOUS CASH EXPENSES \$ 22.03

**Total Funds on Hand:**

**\$768,968.97**

**BUDGET OVERVIEW**

		% of Budget Received
YTD INCOME	\$ 1,222,968.30	92.36%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,369,656.00	98.01%

EXPENSES AS OF 7/31/2019 \$ 789,407.55  
Total Available Income **\$ 580,248.45**

**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 \$ 39,813.33  
YTD Acquisition Fund Expenses Total \$ 113,157.33  
YTD Balance Acquisition Fund **\$ 112,258.15**

**Emergency Fund Balance**

Emergency Fund Beginning Balance: \$ 259,177.38  
Emergency Fund Interest Earned: \$ 525.82  
Emergency Fund Withdrawals: \$ -  
Emergency Fund Ending Balance: **\$ 259,703.20**

**General Fund Budget Vs Actual**

July 31,2019	Current Year			Current			Annual Budget
	Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
<b>REVENUES</b>							
Ad Val - Gf Current	8,090	7,053	1,037	1,186,038	1,147,053	38,985	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	0		0	27,259	26,000	1,259	26,000
Interest Income	1,484	1,100	384	12,610	5,500	7,110	13,000
Verizon Tower Rental	1,353	1,313	40	9,273	6,565	2,708	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	
<b>Total Revenues</b>	<b>10,927</b>	<b>22,800</b>	<b>(11,873)</b>	<b>1,369,656</b>	<b>1,323,462</b>	<b>46,195</b>	<b>1,397,434</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
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	0	0	0	9,992	8,000	(1,992)	12,000
Board of Commissioners E	97	-	(97)	97	100	3	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	7,863	2,000	(5,863)	5,000
Office Expense	118	375	257	2,333	1,500	(833)	3,000
<b>Total Administrative Expense</b>	<b>215</b>	<b>375</b>	<b>160</b>	<b>61,191</b>	<b>53,401</b>	<b>(7,791)</b>	<b>63,101</b>
<b>Employment Expenses</b>							
Employee Uniform Expense	0	350	350	3,092	3,400	308	5,700
Insurance - Dental	347	400	53	2,485	1,900	(585)	4,700
Insurance - Health	3,783	4,500	717	27,045	22,500	(4,545)	56,500
Insurance - Life	199	200	1	1,518	1,000	(518)	2,500
Insurance - Vision	92	90	(2)	648	450	(198)	1,100
Insurance-Health Copay	0	400	400	0	2,000	2,000	4,800
Medical Treatment	0	500	500	1,762	2,500	738	5,000
Payroll Tax Expense	1,943	1,692	(251)	12,416	9,308	(3,108)	22,000
Retirement	11,624	10,923	(701)	80,313	60,077	(20,236)	142,000
Salary Expense	53,135	51,000	(2,135)	371,273	282,000	(89,273)	665,000
Training	2,386	909	(1,477)	10,375	7,636	(2,739)	14,000
Workers Comp	9,420		(9,420)	25,121		(25,121)	60,000
<b>Total Employment Expenses</b>	<b>82,930</b>	<b>70,964</b>	<b>(11,965)</b>	<b>536,048</b>	<b>392,771</b>	<b>(143,277)</b>	<b>983,300</b>
<b>Property/Vehicle/Equipment Exp.</b>							
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	69,265	49,475	(19,790)	118,737
Fuel and Oil	436	1,300	865	6,907	6,900	(7)	16,000
Insurance - Property	8,852		(8,852)	26,806	18,000	(8,806)	36,000
Repairs & Maint - Equipme	0	500	500	2,281	2,500	219	6,000
Repairs & Maint - Property	202	1,200	998	8,669	6,300	(2,369)	15,152
Repairs & Maint - Vehicles	1,298	1,000	(298)	3,499	5,000	1,501	12,000
Telephone	173	292	119	1,183	1,456	273	3,500
Utilities	2,014	2,000	(14)	11,276	10,000	(1,276)	24,000
<b>Property/Vehicle/Equipme</b>	<b>22,869</b>	<b>16,187</b>	<b>(6,682)</b>	<b>167,304</b>	<b>137,049</b>	<b>(30,255)</b>	<b>304,733</b>
<b>Other Expenses</b>							
Hazmat Supplies		25	25	98	125	27	300

Fire Prevention Bureau	267	400	133	1,946	2,400	454	5,000
Medical Supplies	364	-	(364)	833	1,000	167	2,000
Station Supplies	166	300	134	2,137	1,600	(537)	4,000
Dispatching	2,836	2,917	81	19,850	14,585	(5,265)	35,000
<b>Total Other Expenses</b>	<b>3,633</b>	<b>3,642</b>	<b>9</b>	<b>24,864</b>	<b>19,710</b>	<b>(5,154)</b>	<b>46,300</b>
<b>Total Operating Expenses</b>	<b>109,647</b>	<b>91,168</b>	<b>(18,478)</b>	<b>789,408</b>	<b>602,931</b>	<b>(186,477)</b>	<b>1,397,434</b>
<b>NET INCOME</b>	<b>(98,721)</b>	<b>(68,368)</b>	<b>(30,351)</b>	<b>580,248</b>	<b>720,531</b>	<b>(140,282)</b>	<b>0</b>

#### Acquisition Fund Budget Vs Actual

	Actual		
	Actual	Budget	To Budget
<b>Revenue Sources</b>			
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
<b>Total Funds on Hand</b>	<b>225,415</b>	<b>236,584</b>	<b>(11,169)</b>

	Remaining Budget			
	Actual	YTD	Budget	Funds
<b>Capital Expenditures</b>				
Equipment Purchases	701.76	6564.97	21500	9071.82
Checking Deposit for Debt S	0	73344	73344	73344.00
Major Projects	0	31196	141740	110544.00
Grant Matching		2052.39		
<b>Total Expenditures</b>	<b>701.76</b>	<b>113157</b>	<b>236584</b>	<b>192959.82</b>
<b>Net Funds in Capital Fund</b>	<b>\$112,258.15</b>			

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	#####
	\$ 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	\$7,801.42	\$ 420.59									\$ 29.51	\$ (161.68)	\$ 8,089.84	7000	\$ 1,089.84
July													\$ -	10000	\$(10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$(25,000.00)
Hold Back													\$ -		\$ -
Total													\$1,146,723.24	1204053	\$(57,329.76)
												\$ (25,105.49)			

YTD #####

Register: 1000 · Cash - General Fund  
 From 07/01/2019 through 07/31/2019  
 Sorted by: Date and Order Entered

Date	Number	Payee	Payment	C	Deposit	Balance
7/1/2019	20190628	Humana	4,400.22	X		129,534.33
7/1/2019	20190701	Louisiana Workforce Commissic	259	X		129,275.33
7/1/2019	20190702	AT&T Uverse	159.86	X		129,115.47
7/1/2019	20190712	LWCC	9,420.30	X		119,695.17
7/1/2019	2.02E+08	AT&T	66.1	X		119,629.07
7/2/2019	16346	Firefighter's Retirement System	14,135.77	X		105,493.30
7/2/2019	16349	Department of Children & Fami	93.05	X		105,400.25
7/2/2019		LWCC		X	665	106,065.25
7/3/2019	16357	Nationwide	201.93	X		105,863.32
7/5/2019	20190701	Ball, Joseph P		X		105,863.32
7/5/2019	20190701	Ball, Joseph P	518.32	X		105,345.00
7/5/2019	20190702	Bordes, Charles M		X		105,345.00
7/5/2019	20190702	Bordes, Charles M	592.06	X		104,752.94
7/5/2019	20190703	Burns, Thomas J		X		104,752.94
7/5/2019	20190703	Burns, Thomas J	135.23	X		104,617.71
7/5/2019	20190704	Dufrene, Janet N		X		104,617.71
7/5/2019	20190704	Dufrene, Janet N	426.92	X		104,190.79
7/5/2019	20190705	Fortun, Daniel C.		X		104,190.79
7/5/2019	20190705	Fortun, Daniel C.	1,148.90	X		103,041.89
7/5/2019	20190706	Fuselier, Daniel B		X		103,041.89
7/5/2019	20190706	Fuselier, Daniel B	853.78	X		102,188.11
7/5/2019	20190707	Givens, Eric		X		102,188.11
7/5/2019	20190707	Givens, Eric	1,993.68	X		100,194.43
7/5/2019	20190708	Glynn, Steven P		X		100,194.43
7/5/2019	20190708	Glynn, Steven P	2,114.94	X		98,079.49
7/5/2019	20190709	Harden, Steven A.		X		98,079.49
7/5/2019	20190709	Harden, Steven A.	724.81	X		97,354.68
7/5/2019	20190710	Hotard, Earl J		X		97,354.68
7/5/2019	20190710	Hotard, Earl J	1,388.17	X		95,966.51
7/5/2019	20190711	Irwin, Deven N		X		95,966.51
7/5/2019	20190711	Irwin, Deven N	375.42	X		95,591.09
7/5/2019	20190712	Jones, Garrrrett M		X		95,591.09
7/5/2019	20190712	Jones, Garrrrett M	514.88	X		95,076.21
7/5/2019	20190713	Knapps, Christopher R		X		95,076.21
7/5/2019	20190713	Knapps, Christopher R	1,048.64	X		94,027.57
7/5/2019	20190714	Krey, Martin		X		94,027.57
7/5/2019	20190714	Krey, Martin	885.24	X		93,142.33
7/5/2019	20190715	McCray, Eric D		X		93,142.33
7/5/2019	20190715	McCray, Eric D	119.13	X		93,023.20
7/5/2019	20190716	McGhee, Wenton R		X		93,023.20
7/5/2019	20190716	McGhee, Wenton R	301.19	X		92,722.01
7/5/2019	20190717	Moulder, Jeremy D		X		92,722.01
7/5/2019	20190717	Moulder, Jeremy D	547.88	X		92,174.13

7/5/2019	20190718	Ohlenforst, Susan		X		92,174.13
7/5/2019	20190718	Ohlenforst, Susan	669.57	X		91,504.56
7/5/2019	20190719	Price, Corey T.		X		91,504.56
7/5/2019	20190719	Price, Corey T.	592.56	X		90,912.00
7/5/2019	20190720	Roy, Robert A		X		90,912.00
7/5/2019	20190720	Roy, Robert A	119.14	X		90,792.86
7/5/2019	20190721	Sallean, Aaron M		X		90,792.86
7/5/2019	20190721	Sallean, Aaron M	475.46	X		90,317.40
7/5/2019	20190722	Segura, John D		X		90,317.40
7/5/2019	20190722	Segura, John D	231.06	X		90,086.34
7/5/2019	20190723	Smith, Barry D		X		90,086.34
7/5/2019	20190723	Smith, Barry D	764.65	X		89,321.69
7/5/2019	20190724	Stein, Brandon C.		X		89,321.69
7/5/2019	20190724	Stein, Brandon C.	1,756.07	X		87,565.62
7/5/2019	20190725	Taylor, Jr., Michael A		X		87,565.62
7/5/2019	20190725	Taylor, Jr., Michael A	767.89	X		86,797.73
7/5/2019	20190726	Turner, Lawrence D		X		86,797.73
7/5/2019	20190726	Turner, Lawrence D	1,079.28	X		85,718.45
7/5/2019	20190727	Waguespack, Cameron C		X		85,718.45
7/5/2019	20190727	Waguespack, Cameron C	113.71	X		85,604.74
7/5/2019	20190728	Williams, Matthew T		X		85,604.74
7/5/2019	20190728	Williams, Matthew T	318.14	X		85,286.60
7/5/2019	20190729	Windom, Hunter D		X		85,286.60
7/5/2019	20190729	Windom, Hunter D	462.5	X		84,824.10
7/5/2019	20190730	Yanez, Jeremy M		X		84,824.10
7/5/2019	20190730	Yanez, Jeremy M	418.45	X		84,405.65
7/5/2019	16351	Griffin & Furman LLC	1,500.00	X		82,905.65
7/5/2019	16352	NAPA Auto Parts	400.95	X		82,504.70
7/5/2019	16353	State of Louisiana; Legislative A	991.73	X		81,512.97
7/5/2019	16356	Washington St. Tammany Coop	60.6	X		81,452.37
7/8/2019	20190709	U.S. Treasury	3,976.00	X		77,476.37
7/9/2019	16358	Bound Tree Medical	327.68	X		77,148.69
7/9/2019	16359	Police & Fireman's Insurance As	74	X		77,074.69
7/9/2019	16360	Stranco	75	X		76,999.69
7/9/2019	16361	United States Postal Service	118	X		76,881.69
7/9/2019	16362	Abita's Full Service	354.65	X		76,527.04
7/9/2019	20190709	Colonial Life	107.46			76,419.58
7/9/2019		Washington St. Tammany Coop.		X		76,419.58
7/9/2019		Washington St. Tammany Coop.		X		76,419.58
7/10/2019	16364	Earl Hotard	16.31			76,403.27
7/10/2019	20190710	Town Of Abita Springs	215.4	X		76,187.87
7/10/2019		St. Tammany Parish Sheriff's Office		X	8,089.84	84,277.71
7/10/2019		LWCC		X	665	84,942.71
7/12/2019	16365	Steven Harden	241.6	X		84,701.11
7/15/2019		LWCC		X	665	85,366.11
7/15/2019	16384	Abita's Full Service	435.5			84,930.61
7/17/2019	16366	Crown Coffee Service	62.45			84,868.16

7/17/2019	16367	Gulf States Dive & Rescue	1,516.00	83,352.16
7/17/2019	16368	Gulf States Dive & Rescue	870	82,482.16
7/18/2019	2.02E+08	Kentwood Spring Water	49.61 X	82,432.55
7/18/2019	2.02E+08	Kentwood Spring Water	37.8 X	82,394.75
7/19/2019	20190719	Ball, Joseph P	X	82,394.75
7/19/2019	20190719	Ball, Joseph P	661.22 X	81,733.53
7/19/2019	20190721	Charrier, Gregory M	X	81,733.53
7/19/2019	20190721	Charrier, Gregory M	206.27 X	81,527.26
7/19/2019	20190722	Fortun, Daniel C.	X	81,527.26
7/19/2019	20190722	Fortun, Daniel C.	1,165.28 X	80,361.98
7/19/2019	20190723	Fuselier, Daniel B	X	80,361.98
7/19/2019	20190723	Fuselier, Daniel B	1,010.48 X	79,351.50
7/19/2019	20190724	Givens, Eric	X	79,351.50
7/19/2019	20190724	Givens, Eric	1,771.30 X	77,580.20
7/19/2019	20190725	Glynn, Steven P	X	77,580.20
7/19/2019	20190725	Glynn, Steven P	2,114.95 X	75,465.25
7/19/2019	20190726	Harden, Steven A.	X	75,465.25
7/19/2019	20190726	Harden, Steven A.	808.24 X	74,657.01
7/19/2019	20190727	Hotard, Earl J	X	74,657.01
7/19/2019	20190727	Hotard, Earl J	1,874.97 X	72,782.04
7/19/2019	20190728	Irwin, Deven N	X	72,782.04
7/19/2019	20190728	Irwin, Deven N	634.96 X	72,147.08
7/19/2019	20190729	Jones, Garrett M	X	72,147.08
7/19/2019	20190729	Jones, Garrett M	113.7 X	72,033.38
7/19/2019	20190730	Knapps, Christopher R	X	72,033.38
7/19/2019	20190730	Knapps, Christopher R	1,108.22 X	70,925.16
7/19/2019	20190731	Krey, Martin	X	70,925.16
7/19/2019	20190731	Krey, Martin	735.67 X	70,189.49
7/19/2019	20190732	McCray, Eric D	X	70,189.49
7/19/2019	20190732	McCray, Eric D	119.13 X	70,070.36
7/19/2019	20190733	McGhee, Wenton R	X	70,070.36
7/19/2019	20190733	McGhee, Wenton R	216.44 X	69,853.92
7/19/2019	20190734	Moulder, Jeremy D	X	69,853.92
7/19/2019	20190734	Moulder, Jeremy D	227.44 X	69,626.48
7/19/2019	20190735	Ohlenforst, Susan	X	69,626.48
7/19/2019	20190735	Ohlenforst, Susan	744.01 X	68,882.47
7/19/2019	20190736	Price, Corey T.	X	68,882.47
7/19/2019	20190736	Price, Corey T.	609.13 X	68,273.34
7/19/2019	20190737	Sallean, Aaron M	X	68,273.34
7/19/2019	20190737	Sallean, Aaron M	376.47 X	67,896.87
7/19/2019	20190738	Segura, John D	X	67,896.87
7/19/2019	20190738	Segura, John D	651.97 X	67,244.90
7/19/2019	20190739	Smith, Barry D	X	67,244.90
7/19/2019	20190739	Smith, Barry D	1,048.09 X	66,196.81
7/19/2019	20190740	Stein, Brandon C.	X	66,196.81
7/19/2019	20190740	Stein, Brandon C.	1,756.07 X	64,440.74
7/19/2019	20190741	Taylor, Jr., Michael A	X	64,440.74

7/19/2019	20190741	Taylor, Jr., Michael A	982.06	X		63,458.68
7/19/2019	20190742	Turner, Lawrence D		X		63,458.68
7/19/2019	20190742	Turner, Lawrence D	1,191.00	X		62,267.68
7/19/2019	20190743	Waguespack, Cameron C		X		62,267.68
7/19/2019	20190743	Waguespack, Cameron C	707.78	X		61,559.90
7/19/2019	20190744	Windom, Hunter D		X		61,559.90
7/19/2019	20190744	Windom, Hunter D	479.1	X		61,080.80
7/19/2019	20190745	Yanez, Jeremy M		X		61,080.80
7/19/2019	20190745	Yanez, Jeremy M	475.45	X		60,605.35
7/19/2019	20190747	Bordes, Charles M		X		60,605.35
7/19/2019	20190747	Bordes, Charles M	574.59	X		60,030.76
7/19/2019	16369	Johnny Bright Tire Service LLC	573	X		59,457.76
7/19/2019	2.02E+08	AT&T Uverse	114.48	X		59,343.28
7/22/2019	2.02E+08	U.S. Treasury	4,073.88	X		55,269.40
7/22/2019	16370	Department of Children & Fami	93.05			55,176.35
7/22/2019	16371	Nationwide	201.93			54,974.42
7/22/2019	16372	LA Department of Environment	130.8			54,843.62
7/22/2019	2.02E+08	Direct TV	97.59	X		54,746.03
7/24/2019	2.02E+08	La. Dept. of Revenue	1,801.64	X		52,944.39
7/24/2019	16373	CLECO	68.79			52,875.60
7/24/2019	16374	CLECO	299.41			52,576.19
7/24/2019	2.02E+08	Direct TV	96.98	X		52,479.21
7/24/2019		American Tower		X	1,352.86	53,832.07
7/24/2019		LWCC		X	665	54,497.07
7/29/2019	2.02E+08	AT&T	67.24	X		54,429.83
7/30/2019	16375	Dive and Rescue Educators, Inc.	353.95			54,075.88
7/30/2019	16376	Riley's Auto & Diesel repairs	275			53,800.88
7/30/2019	16377	Target Solutions Learning LLC	984.72			52,816.16
7/30/2019	16378	Riley's Auto & Diesel repairs	230			52,586.16
7/30/2019	16379	Moore and Jenkins	8,852.00			43,734.16
7/30/2019	2.02E+08	Best Buy	347.81	X		43,386.35
7/31/2019	2.02E+08	AT&T Phone	121.07	X		43,265.28
7/31/2019	2.02E+08	AT&T Phone	121.56			43,143.72
7/31/2019		LWCC		X	665	43,808.72
7/31/2019		Interest Earned		X	15.86	43,824.58