

**Monthly Balances as 9/30/2019**

**CASH ON HAND**

**CITIZENS BANK & TRUST:**

GENERAL FUND	OPERATING CHECKING ACCT	\$71,611.79
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**LAMP:**

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 532,157.70
	Current Money	\$ 427,149.70
	Capital Funds from previous years	\$ 105,008.00

**OTHER:**

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

**\$603,791.52**

**BUDGET OVERVIEW**

		% of Budget Received
YTD INCOME	\$ 1,307,518.40	98.75%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,380,862.40	98.81%

EXPENSES AS OF 9/30/2019	\$ 1,067,945.70
Total Available Income	<b><u>\$ 312,916.70</u></b>

INCOME YTD

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

**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	\$ 47,063.40
YTD Acquisition Fund Expenses Total	\$ 120,407.40
YTD Balance Acquisition Fund	<b><u>\$ 105,008.08</u></b>

**Emergency Fund Balance**

Emergency Fund Beginning Balance:	\$ 260,188.11
Emergency Fund Interest Earned:	\$ 456.35
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	<b><u>\$ 260,644.46</u></b>

**General Fund Budget Vs Actual**

September 30, 2019	Current			Current			Annual Budget
	Year 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	299	0	299	1,192,483	1,179,053	13,430	1,204,053
Grant Income	0		0	-		0	
Special Revenue Sharing	0	0	0	41,809	40,000	1,809	40,000
Fire Insurance Tax Rebate	0		0	27,259	26,000	1,259	26,000
Interest Income	901	1,100	(199)	14,665	9,900	4,765	13,000
Verizon Tower Rental	1,353	1,353	0	11,979	11,977	2	16,037
LWCC Dividend	0		0	16,542	25,000	(8,458)	25,000
Deposit from Savings	0	0	0	73,344	73,344	0	73,344
Other Income	0		0	2,783	-	2,783	
<b>Total Revenues</b>	<b>2,552</b>	<b>2,453</b>	<b>100</b>	<b>1,380,863</b>	<b>1,365,274</b>	<b>15,590</b>	<b>1,397,434</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
Ad Val Pension Withholding	0	0	0	39,315	39,316	1	39,316
Assessor's Furniture Fees	0	0	0	1,592	2,385	793	2,385
Audit Fees	0	0	0	9,992	3,000	(6,992)	12,000
Board of Commissioners Expense	0	-	0	365	50	(315)	200
Civil Service Board Expense	0	-	0	-	50	50	200
Communications/Publications	295		(295)	295	-	(295)	300
Community Awareness	372		(372)	372	-	(372)	700
Election Expense	0		0	-		0	0
Membership Fees	0		0	7,863		(7,863)	5,000
Office Expense	113	375	262	2,460	375	(2,085)	3,000
<b>Total Administrative Expenses</b>	<b>781</b>	<b>375</b>	<b>(405)</b>	<b>62,254</b>	<b>45,176</b>	<b>(17,078)</b>	<b>63,101</b>
<b>Employment Expenses</b>							
Employee Uniform Expense	48	350	302	4,716	2,000	(2,716)	5,700
Insurance - Dental	361	400	39	3,208	350	(2,858)	4,700
Insurance - Health	3,967	5,000	1,033	34,979	4,500	(30,479)	56,500
Insurance - Life	307	220	(87)	2,024	200	(1,824)	2,500
Insurance - Vision	92	90	(2)	833	90	(743)	1,100
Insurance-Health Copay	0	400	400	149	400	251	4,800
Medical Treatment	1,500	400	(1,100)	3,262	500	(2,762)	5,000
Payroll Tax Expense	1,985	1,692	(293)	17,207	1,692	(15,515)	22,000
Retirement	11,197	10,923	(274)	106,797	10,923	(95,874)	142,000
Salary Expense	58,337	51,000	(7,337)	507,598	52,000	(455,598)	665,000
Training	(225)	909	1,134	11,030	4,000	(7,030)	14,000
Workers Comp	15,397	12,000	(3,397)	49,938		(49,938)	60,000
<b>Total Employment Expenses</b>	<b>92,967</b>	<b>83,384</b>	<b>(9,582)</b>	<b>741,742</b>	<b>76,655</b>	<b>(665,086)</b>	<b>983,300</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Debt Service Engine 82	0	0	0	37,418	-	(37,418)	37,418
Debt Service Engine 84	0	35,926	35,926	35,918	-	(35,918)	35,926
Depreciation	9,895	9,895	0	89,055	9,895	(79,160)	118,737
Fuel and Oil	1,827	1,300	(527)	10,017	1,400	(8,617)	16,000
Insurance - Property	0		0	26,806		(26,806)	36,000
Repairs & Maint - Equipment	68	500	432	2,529	500	(2,029)	6,000
Repairs & Maint - Property	0	1,200	1,200	8,776	1,500	(7,276)	15,152
Repairs & Maint - Vehicles	222	1,000	778	4,865	1,000	(3,865)	12,000
Telephone	174	292	118	1,618	291	(1,327)	3,500
Utilities	2,014	2,000	(14)	15,538	2,000	(13,538)	24,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>14,200</b>	<b>52,113</b>	<b>37,913</b>	<b>232,540</b>	<b>16,586</b>	<b>(215,954)</b>	<b>304,733</b>
<b>Other Expenses</b>							
Hazmat Supplies	0	25	25	98	25	(73)	300
Fire Prevention Bureau	136	400	264	2,082	500	(1,582)	5,000
Medical Supplies	77	-	(77)	910	500	(410)	2,000
Station Supplies	331	350	19	2,799	300	(2,499)	4,000
Dispatching	2,836	2,916	80	25,522	2,917	(22,605)	35,000
<b>Total Other Expenses</b>	<b>3,380</b>	<b>3,691</b>	<b>311</b>	<b>31,410</b>	<b>4,242</b>	<b>(27,169)</b>	<b>46,300</b>
<b>Total Operating Expenses</b>	<b>111,328</b>	<b>139,563</b>	<b>28,237</b>	<b>1,067,946</b>	<b>142,659</b>	<b>(925,287)</b>	<b>1,397,434</b>
<b>NET INCOME</b>	<b>(108,776)</b>	<b>(137,110)</b>	<b>28,337</b>	<b>312,918</b>	<b>1,222,615</b>	<b>(909,697)</b>	<b>0</b>

**Acquisition Fund Budget Vs Actual**

	Actual	Budget	Actual 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>

	Actual	YTD	Budget	Remaining Budget Funds
<b>Capital Expenditures</b>				
Equipment Purchases	239.98	8536.99	21500	12,963
Checking Deposit for Debt Service	0	73344	73344	-
Major Projects	99.25	36474.02	141740	105,266
Grant Matching	0	2052.39		
<b>Total Expenditures</b>	<b>339.23</b>	<b>120407.4</b>	<b>236584</b>	118,229
<b>Net Funds in Capital Fund</b>	<b>105,008</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	\$ (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	\$7,801.42	\$ 420.59									\$ 29.51	\$ (161.68)	\$ 8,089.84	7000	\$ 1,089.84
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													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total													\$1,153,168.63	1204053	\$ (50,884.37)
												\$ (25,376.84)			

**YTD \$ (10,623.54)**

Register: 1000 · Cash - General Fund  
 From 09/01/2019 through 09/30/2019  
 Sorted by: Date and Order Entered

Date	Number	Payee	Payment	C	Deposit	Balance
9/1/2019	16422	Abita's Full Service	212.08	X		96,559.44
9/1/2019	16423	Lowe's	101.23	X		96,458.21
9/1/2019	16424	Stranco	75	X		96,383.21
9/2/2019	16404	LWCC	9,420.30	X		86,962.91
9/2/2019	16413	Firefighter's Retirement System	19,996.36	X		66,966.55
9/2/2019	16416	Fuselier, Daniel B	610.23	X		66,356.32
9/2/2019	16416	Fuselier, Daniel B		X		66,356.32
9/2/2019	201909031	Humana	4,599.27	X		61,757.05
9/2/2019	2019090513	AT&T Uverse	113.86	X		61,643.19
9/2/2019	2019090515	Washington St. Tammany Coop	459.91	X		61,183.28
9/2/2019	2019090516	Washington St. Tammany Coop	46.7	X		61,136.58
9/3/2019	16417	LWCC	5,977.00	X		55,159.58
9/3/2019	201909051	U.S. Treasury	3,186.94	X		51,972.64
9/3/2019	201909052	U.S. Treasury	116.68	X		51,855.96
9/3/2019	2019090311	La. Dept. of Revenue	2,408.02	X		49,447.94
9/4/2019	2019090412	Amazon.com	39.95	X		49,407.99
9/5/2019		LWCC		X	665.00	50,072.99
9/6/2019	16419	NAPA Auto Parts	1,261.61	X		48,811.38
9/6/2019	16420	Phillips Abita Lumber	801.59	X		48,009.79
9/10/2019		St. Tammany Parish Sheriff's Office		X	298.59	48,308.38
9/10/2019	201909111	Wal-Mart	19.5	X		48,288.88
9/10/2019	16425	Phillips Abita Lumber	45.84	X		48,243.04
9/10/2019	16426	Police & Fireman's Insurance As	74	X		48,169.04
9/11/2019	16428	Department of Children & Fami	93.05	X		48,075.99
9/11/2019	16429	Nationwide	201.93	X		47,874.06
9/11/2019		LWCC		X	665.00	48,539.06
9/13/2019	201909112	Abadie, Phillip A		X		48,539.06
9/13/2019	201909112	Abadie, Phillip A	275.77	X		48,263.29
9/13/2019	201909113	Ball, Joseph P		X		48,263.29
9/13/2019	201909113	Ball, Joseph P	300.59	X		47,962.70
9/13/2019	201909114	Bordes, Charles M		X		47,962.70
9/13/2019	201909114	Bordes, Charles M	592.06	X		47,370.64
9/13/2019	201909115	Charrier, Gregory M		X		47,370.64
9/13/2019	201909115	Charrier, Gregory M	206.26	X		47,164.38
9/13/2019	201909116	Fortun, Daniel C.		X		47,164.38
9/13/2019	201909116	Fortun, Daniel C.	1,078.64	X		46,085.74
9/13/2019	201909117	Fuselier, Daniel B		X		46,085.74
9/13/2019	201909117	Fuselier, Daniel B	1,171.28	X		44,914.46
9/13/2019	201909118	Givens, Eric		X		44,914.46
9/13/2019	201909118	Givens, Eric	1,601.14	X		43,313.32
9/13/2019	201909119	Glynn, Steven P		X		43,313.32
9/13/2019	201909119	Glynn, Steven P	2,114.95	X		41,198.37
9/13/2019	201909120	Harden, Steven A.		X		41,198.37

9/13/2019	201909120	Harden, Steven A.	1,063.35	X	40,135.02
9/13/2019	201909121	Hotard, Earl J		X	40,135.02
9/13/2019	201909121	Hotard, Earl J	1,770.01	X	38,365.01
9/13/2019	201909122	Irwin, Deven N		X	38,365.01
9/13/2019	201909122	Irwin, Deven N	634.97	X	37,730.04
9/13/2019	201909123	Jones, Garrett M		X	37,730.04
9/13/2019	201909123	Jones, Garrett M	418.45	X	37,311.59
9/13/2019	201909124	Knapps, Christopher R		X	37,311.59
9/13/2019	201909124	Knapps, Christopher R	988.28	X	36,323.31
9/13/2019	201909125	Krey, Martin		X	36,323.31
9/13/2019	201909125	Krey, Martin	953.48	X	35,369.83
9/13/2019	201909126	McCray, Eric D		X	35,369.83
9/13/2019	201909126	McCray, Eric D	332.39	X	35,037.44
9/13/2019	201909127	McGhee, Wenton R		X	35,037.44
9/13/2019	201909127	McGhee, Wenton R	318.14	X	34,719.30
9/13/2019	201909128	Moulder, Jeremy D		X	34,719.30
9/13/2019	201909128	Moulder, Jeremy D	341.14	X	34,378.16
9/13/2019	201909129	Ohlenforst, Susan		X	34,378.16
9/13/2019	201909129	Ohlenforst, Susan	714.02	X	33,664.14
9/13/2019	201909130	Price, Corey T.		X	33,664.14
9/13/2019	201909130	Price, Corey T.	391.76	X	33,272.38
9/13/2019	201909131	Sallean, Aaron M		X	33,272.38
9/13/2019	201909131	Sallean, Aaron M	475.45	X	32,796.93
9/13/2019	201909132	Segura, John D		X	32,796.93
9/13/2019	201909132	Segura, John D	316.36	X	32,480.57
9/13/2019	201909133	Smith, Barry D		X	32,480.57
9/13/2019	201909133	Smith, Barry D	954.7	X	31,525.87
9/13/2019	201909134	Stein, Brandon C.		X	31,525.87
9/13/2019	201909134	Stein, Brandon C.	1,756.07	X	29,769.80
9/13/2019	201909135	Taylor, Jr., Michael A		X	29,769.80
9/13/2019	201909135	Taylor, Jr., Michael A	909	X	28,860.80
9/13/2019	201909136	Turner, Lawrence D		X	28,860.80
9/13/2019	201909136	Turner, Lawrence D	1,040.03	X	27,820.77
9/13/2019	201909137	Waguespack, Cameron C		X	27,820.77
9/13/2019	201909137	Waguespack, Cameron C	611.33	X	27,209.44
9/13/2019	201909138	Williams, Matthew T		X	27,209.44
9/13/2019	201909138	Williams, Matthew T	216.43	X	26,993.01
9/13/2019	201909139	Windom, Hunter D		X	26,993.01
9/13/2019	201909139	Windom, Hunter D	422.08	X	26,570.93
9/13/2019	201909140	Yanez, Jeremy M		X	26,570.93
9/13/2019	201909140	Yanez, Jeremy M	418.44	X	26,152.49
9/16/2019	16430	St Tammany Parish Hospital	1,500.00		24,652.49
9/16/2019	16431	Wesco Gas & Welding Supply C	37.47	X	24,615.02
9/16/2019	201909161	Washington St. Tammany Coop	248.24	X	24,366.78
9/16/2019	201909162	U.S. Treasury	4,054.50	X	20,312.28
9/16/2019	16432	Glynn, Steven P	4,778.95	X	15,533.33
9/17/2019	201909171	U.S. Treasury	1,096.46	X	14,436.87

9/17/2019	201909172	Office Depot	313.36	X		14,123.51
9/18/2019	201909181	AT&T Phone	121.92			14,001.59
9/18/2019	201909182	AT&T Uverse	114.48	X		13,887.11
9/18/2019	201909183	AT&T Phone	67.24	X		13,819.87
9/23/2019	16433	Department of Children & Fami	93.05			13,726.82
9/23/2019	201909251	Colonial Life	107.46			13,619.36
9/23/2019		American Tower		X	1,352.86	14,972.22
9/23/2019	2019090412	Sams Club	268.25	X		14,703.97
9/23/2019	20190926123	Direct TV	97.59	X		14,606.38
9/23/2019	20190930123	Direct TV	96.98			14,509.40
9/24/2019		St. Tammany Fire Protection District #1		X	300.00	14,809.40
9/26/2019		LAMP		X	100,000.00	114,809.40
9/26/2019	201909271	At&T FirstNet	206.15	X		114,603.25
9/26/2019	201909272	AT&T Uverse	129.86			114,473.39
9/26/2019	201909274	Kentwood Spring Water	43.56	X		114,429.83
9/26/2019	16437	Blossman Oil	1,826.80			112,603.03
9/26/2019	16438	CLECO	64.27			112,538.76
9/26/2019	16439	Freedom Alarm	51			112,487.76
9/26/2019	16440	CLECO	280.77			112,206.99
9/26/2019	16441	Sherwin Williams	178.76			112,028.23
9/27/2019	201909252	Abadie, Phillip A		X		112,028.23
9/27/2019	201909252	Abadie, Phillip A	360.52	X		111,667.71
9/27/2019	201909253	Ball, Joseph P		X		111,667.71
9/27/2019	201909253	Ball, Joseph P	459.06	X		111,208.65
9/27/2019	201909254	Bordes, Charles M		X		111,208.65
9/27/2019	201909254	Bordes, Charles M	583.34	X		110,625.31
9/27/2019	201909255	Charrier, Gregory M		X		110,625.31
9/27/2019	201909255	Charrier, Gregory M	206.27	X		110,419.04
9/27/2019	201909256	Fortun, Daniel C.		X		110,419.04
9/27/2019	201909256	Fortun, Daniel C.	1,117.74	X		109,301.30
9/27/2019	201909257	Fuselier, Daniel B		X		109,301.30
9/27/2019	201909257	Fuselier, Daniel B	955.28	X		108,346.02
9/27/2019	16434	Givens, Eric	59.08	X		108,286.94
9/27/2019	16434	Givens, Eric	1,397.06	X		106,889.88
9/27/2019	201909259	Harden, Steven A.		X		106,889.88
9/27/2019	201909259	Harden, Steven A.	965.62	X		105,924.26
9/27/2019	201909260	Hotard, Earl J		X		105,924.26
9/27/2019	201909260	Hotard, Earl J	1,352.83	X		104,571.43
9/27/2019	201909261	Irwin, Deven N		X		104,571.43
9/27/2019	201909261	Irwin, Deven N	438.07	X		104,133.36
9/27/2019	201909262	Jones, Garrrett M		X		104,133.36
9/27/2019	201909262	Jones, Garrrett M	113.71	X		104,019.65
9/27/2019	16435	Knapps, Christopher R	87.37			103,932.28
9/27/2019	16435	Knapps, Christopher R	933.38	X		102,998.90
9/27/2019	201909264	Krey, Martin		X		102,998.90
9/27/2019	201909264	Krey, Martin	856.95	X		102,141.95
9/27/2019	201909265	McCray, Eric D		X		102,141.95

9/27/2019	201909265	McCray, Eric D	119.13	X	102,022.82
9/27/2019	201909266	McGhee, Wenton R		X	102,022.82
9/27/2019	201909266	McGhee, Wenton R	216.43	X	101,806.39
9/27/2019	201909267	Moulder, Jeremy D		X	101,806.39
9/27/2019	201909267	Moulder, Jeremy D	547.88	X	101,258.51
9/27/2019	201909268	Ohlenforst, Susan		X	101,258.51
9/27/2019	201909268	Ohlenforst, Susan	714.04	X	100,544.47
9/27/2019	201909269	Price, Corey T.		X	100,544.47
9/27/2019	201909269	Price, Corey T.	297	X	100,247.47
9/27/2019	201909270	Sallean, Aaron M		X	100,247.47
9/27/2019	201909270	Sallean, Aaron M	418.44	X	99,829.03
9/27/2019	201909271	Segura, John D		X	99,829.03
9/27/2019	201909271	Segura, John D	344.78	X	99,484.25
9/27/2019	201909272	Smith, Barry D		X	99,484.25
9/27/2019	201909272	Smith, Barry D	764.66	X	98,719.59
9/27/2019	201909273	Stein, Brandon C.		X	98,719.59
9/27/2019	201909273	Stein, Brandon C.		X	98,719.59
9/27/2019	201909274	Taylor, Jr., Michael A		X	98,719.59
9/27/2019	201909274	Taylor, Jr., Michael A	767.89	X	97,951.70
9/27/2019	16436	Turner, Lawrence D	90.57		97,861.13
9/27/2019	16436	Turner, Lawrence D	985.15	X	96,875.98
9/27/2019	201909276	Waguespack, Cameron C		X	96,875.98
9/27/2019	201909276	Waguespack, Cameron C	587.48	X	96,288.50
9/27/2019	201909277	Williams, Matthew T		X	96,288.50
9/27/2019	201909277	Williams, Matthew T	216.43	X	96,072.07
9/27/2019	201909278	Windom, Hunter D		X	96,072.07
9/27/2019	201909278	Windom, Hunter D	558.95	X	95,513.12
9/27/2019	201909279	Yanez, Jeremy M		X	95,513.12
9/27/2019	201909279	Yanez, Jeremy M	418.44	X	95,094.68
9/27/2019	201909280	Stein, Brandon C.		X	95,094.68
9/27/2019	201909280	Stein, Brandon C.	1,756.06	X	93,338.62
9/27/2019	16442	Department of Children & Fami	93.05		93,245.57
9/27/2019	16443	Abita Springs Prof Firefighter's /	280		92,965.57
9/27/2019	201909301	U.S. Treasury	3,342.38	X	89,623.19
9/27/2019	16444	LWCC	2,197.30		87,425.89
9/30/2019	201909301	Town Of Abita Springs	144	X	87,281.89
9/30/2019	16445	Firefighter's Retirement System	14,956.95		72,324.94
9/30/2019	16447	Phillips Abita Lumber	429.05		71,895.89
9/30/2019	16448	St. Tammany Farmer	295		71,600.89
9/30/2019				X	10.90
9/30/2019					71,611.79