

Monthly Balances as 2/28/2023

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 1,288,953.40
	Capital Funds from previous years	\$ 346,751.00
Total Funds on Hand:		\$ 1,635,704.40

BUDGET OVERVIEW

YTD INCOME	\$ 1,371,578.56	% of Budget Received 89.59%
Total Revenues	\$ 1,371,578.56	89.59%
EXPENSES AS OF 2/28/2023	\$ 218,586.10	
Total Available Income	\$ 1,152,992.46	

INCOME YTD

2023 BUDGETED INCOME	\$ 1,531,023.00
	\$ -
2023 Budgeted Revenues	\$ 1,531,023.00

Fund Balance Update

Total Funds Available at 12/31/2022	\$ 465,283.00
Transfer GF to EMR Fund	\$ 100,000.00
2022 Acquisition Fund	\$ 365,283.00
YTD Acquisition Fund Expenses	\$ 18,532.00
Acquisition Fund Expenses Month of 2/28/2023	\$ 18,532.00
YTD Balance Acquisition Fund	\$ 346,751.00

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 160,135.28
Emergency Fund Interest Earned:	\$ 5.43
Transfer of Funds(CD Purchase)	\$ 20,000.00
Emergency Fund Ending Balance:	\$ 140,140.71

	<u>Certificate of Deposits</u>			<u>Maturity Date</u>
<u>CD 561278</u>	\$	20,000.00	\$ 20,055.63	1/25/2024
<u>CD561619</u>	\$	20,000.00	\$ 20,036.02	4/27/2023
<u>CD561673</u>	\$	20,000.00	\$ 20,031.41	5/24/2023
<u>CD561746</u>	\$	20,000.00	\$ 20,037.00	7/19/2023
<u>CD 561942</u>	\$	20,000.00	\$ 20,067.67	10/16/2023
<u>CD 562056</u>	\$	20,000.00	\$ 20,042.60	11/7/2023
<u>CD 562219</u>	\$	20,000.00	\$ 20,000.00	12/5/2023
<u>CD 562429</u>	\$	20,000.00	\$ 20,000.00	1/3/2024

General Fund Budget Vs Actual							
February 2023	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget	Annual Budget
REVENUES							
Ad Val - Gf Current	259,994	1,063,661	(803,667)	1,343,724	1,323,655	20,069	\$ 1,418,215
Ad Val- Held back from December	-	-	0	-	-	0	\$ -
Special Revenue Sharing	-	-	0	15,134	13,333	1,801	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	-	-	0	\$ 27,000
Interest Income	5,411	375	5,036	10,023	750	9,273	\$ 4,500
Verizon Tower Rental	1,346	1,359	(13)	2,693	2,718	(25)	\$ 16,308
Misc Revenue	-	-	0	5	-	5	\$ -
LWCC Dividend	-	-	0	-	-	0	\$ 25,000
Total Revenues	266,752	1,065,395	(798,644.00)	\$ 1,371,579	\$ 1,340,456	\$ 31,123	\$ 1,531,023
OPERATING EXPENSES							
Administrative Expenses							
Assessor's Furniture Fees	\$ -	\$ -	0	2,300	\$ 2,600	(300)	\$ 2,600
Audit Fees/Bank Charges	-	-	0	-	-	0	\$ 9,000
Board of Commissioners Expense	-	-	0	-	-	0	\$ 3,200
Civil Service Board Expense	-	-	0	-	-	0	\$ 200
Communications/Publications	-	-	0	-	-	0	\$ 500
Community Awareness	-	-	0	-	-	0	\$ 1,500
Election Expense	-	-	0	-	-	0	\$ -
IT Services and Fees	\$ 990	\$ 1,500	(510)	1,628	\$ 3,000	(1,372)	\$ 18,000
Membership Fees	\$ 1,874	\$ 1,250	624	1,874	\$ 1,250	624	\$ 2,500
Office Expense	-	\$ 333	(333)	57	\$ 667	(610)	\$ 4,000
Total Administrative Expenses	\$ 2,864	\$ 3,083	\$ (219)	\$ 5,859	\$ 7,517	\$ (1,358)	\$ 41,500
Employment Expenses							
Insurance - Dental	\$ 493	\$ 500	(7)	1,042	\$ 1,000	42	\$ 6,000
Insurance - Health	\$ 4,995	\$ 5,425	(430)	10,627	\$ 10,850	(223)	\$ 65,100
Insurance - Life	\$ 53	\$ 152	(99)	129	\$ 152	(23)	\$ 1,500
Insurance - Vision	\$ 108	\$ 266	(158)	227	\$ 266	(39)	\$ 3,200
Insurance-Health Copay	-	-	0	-	-	0	\$ -
Payroll Tax Expense	\$ 1,063	\$ 2,558	(1,495)	2,217	\$ 5,115	(2,898)	\$ 30,692
Retirement	\$ 16,640	\$ 17,250	(610)	33,771	\$ 17,250	16,521	\$ 207,000
Salary Expense	\$ 61,687	\$ 64,481	(2,794)	126,168	\$ 128,962	(2,794)	\$ 725,000
Workers Comp	\$ -	\$ -	0	-	\$ -	0	\$ 120,000
Total Employment Expenses	\$ 85,039	\$ 90,632	\$ (5,593)	\$ 174,181	\$ 163,595	\$ 10,586	\$ 1,158,492
Property/Vehicle/Equipment Exp.							
Depreciation	\$ 9,632	\$ 9,632	0	19,264	\$ 19,265	(1)	\$ 115,588
Fuel and Oil	\$ 4,829	\$ 7,000	(2,171)	4,829	\$ 7,000	(2,171)	\$ 28,000
Insurance - Property	-	-	0	402	\$ -	402	\$ 36,670
Repairs & Maint - Equipment	\$ 605	\$ 833	(228)	888	\$ 1,667	(779)	\$ 10,000
Repairs & Maint - Property	\$ 26	\$ 833	(807)	538	\$ 1,667	(1,129)	\$ 10,000
Repairs & Maint - Vehicles	\$ 1,860	\$ 1,667	194	3,177	\$ 3,333	(156)	\$ 20,000
Telephone	\$ 174	\$ 208	(34)	286	\$ 417	(131)	\$ 2,500
Utilities	\$ 2,289	\$ 2,341	(52)	5,045	\$ 4,683	363	\$ 28,096
Property/Vehicle/Equipment Exp.	\$ 19,416	\$ 22,515	\$ (3,098)	\$ 34,429	\$ 38,031	\$ (3,602)	\$ 250,854
Other Expenses							
Employee Uniform Expense	\$ -	\$ -	0	521	\$ 916	(395)	\$ 11,000
Training	\$ 103	\$ 1,875	(1,772)	103	\$ 1,875	(1,772)	\$ 22,500
Medical Treatment	\$ 597	\$ 2,125	(1,528)	597	\$ 2,125	(1,528)	\$ 8,500
Hazmat Supplies	-	\$ -	0	-	\$ -	0	\$ 2,000
Fire Prevention Bureau	-	\$ -	0	-	\$ -	0	\$ 2,000
Medical Supplies	\$ 952	\$ 750	202	1,228	\$ 750	478	\$ 3,000
Station Supplies	\$ 170	\$ 1,000	(830)	1,668	\$ 1,000	668	\$ 4,000
Dispatching	-	\$ -	0	-	\$ -	0	\$ 27,177
Miscellaneous/COVID	\$ -	\$ -	0	-	\$ -	0	\$ -
Total Other Expenses	\$ 1,822	\$ 1,750	\$ (628)	\$ 4,117	\$ 1,750	\$ 1,146	\$ 80,177
Total Operating Expenses	\$ 109,141	\$ 117,980	\$ (9,538)	\$ 218,586	\$ 210,893	\$ 6,772	\$ 1,531,023
NET INCOME	\$ 157,610	\$ 947,415	\$ (808,182)	\$ 1,152,992	\$ 1,129,563	\$ 37,895	\$ -

Acquisition Fund Budget Vs Actual			
Revenue Sources	Actual	Budget	Actual To Budget
2022 Net Revenue	\$ 134,216	\$ 105,122	
2022 Balance Acquisition Fund	\$ 238,343	\$ 216,502	
	\$ -	\$ -	
2022 Depreciation Expense	\$ 92,724	\$ 92,719	

	\$	-			
Total Funds on Hand	\$	465,283	\$ 414,343	\$	-
Transfer to EMR Fund	\$	100,000			
Acquisition Fund Balance		365,283			
Prior Month Acquisition Fund Balance		365,283			
Capital Expenditures		Actual	YTD Actual	2023 Budget	Remaining Budget Funds
Equipment Purchases	\$	16,882	\$ 16,882	\$ 25,000	\$ (8,118)
Capital Repairs/Vehicle Purchase				\$ 15,000	\$ (15,000)
Major Projects	\$	1,650	\$ 1,650	\$ 300,000	\$ (298,350)
Total Expenditures	\$	18,532	\$ 18,532	\$ 340,000	\$ 321,468
Net Funds in Capital Fund	\$	346,751			

Monthly Balances as 12/31/2022	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
November	\$ 27,571.96			\$ -		\$ -	\$ (903.41)	\$ -	\$ -	\$ -	\$ 60.21		\$ 26,728.76	0	\$ 26,728.76
December	\$ 1,163,648.47	\$ -	\$ 192.33	\$ -	\$ 12.92	\$ -	\$ -	\$ -	\$ -	\$ (49,213.08)	\$ 49.50	\$ (30,960.28)	\$ 1,083,729.86	1017300	\$ 66,429.86
January	\$ 261,349.91	\$ 381.35	\$ 53.72	\$ 14.15	\$ 9.67	\$ 32.73	\$ (2,102.78)				\$ 255.01		\$ 259,993.76	125400	\$ 134,593.76
February	\$ 24,497.19	\$ 454.55	\$ 268.03	\$ 61.52	\$ 12.15	\$ 42.71	\$ (1,033.12)				\$ 1,176.30		\$ 25,479.33	23600	\$ 1,879.33
March													\$ -	22700	\$ (22,700.00)
April													\$ -	5970	\$ (5,970.00)
May													\$ -	22525	\$ (22,525.00)
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (30,960.28)	\$ 1,395,931.71	1259495	\$ 136,436.71

YTD \$ 227,752.38

Register: 1001 · Cash-General Fund HB
 From 02/01/2023 through 02/28/2023
 Sorted by: Date, Type, Number/Ref

Date	Payee	Payment	C	Deposit	Balance
2/1/2023	At&T FirstNet	206.15	X		1,481,104.35
2/1/2023	La. Dept. of Revenue	0.16			1,481,104.19
2/1/2023	La. Dept. of Revenue	1,924.72	X		1,479,179.47
2/1/2023	U.S. Treasury	3,286.78	X		1,475,892.69
2/1/2023	Equitable - DSTRS Investments	478.13	X		1,475,414.56
2/3/2023	Land Surveying, LLC	1,650.00	X		1,473,764.56
2/3/2023	Firefighter's Retirement System	22,279.94	X		1,451,484.62
2/3/2023	Charter Communications	304.79	X		1,451,179.83
2/3/2023	NAPA Auto Parts	350.86	X		1,450,828.97
2/9/2023	Colonial Life	74.78	X		1,450,754.19
2/9/2023	Yes Tech	340	X		1,450,414.19
2/10/2023	St. Tammany Parish Sheriff's Office		X	259,993.76	1,710,407.95
2/10/2023	Ball, Joseph P	450.96	X		1,709,956.99
2/10/2023	Carter, Kyle O	502.96	X		1,709,454.03
2/10/2023	Fortun, Daniel C.	1,344.69	X		1,708,109.34
2/10/2023	Fuselier, Daniel B	1,461.28	X		1,706,648.06
2/10/2023	Givens, Eric	1,449.54	X		1,705,198.52
2/10/2023	Green, Tyler J	674.97	X		1,704,523.55
2/10/2023	Hotard, Earl J	1,699.74	X		1,702,823.81
2/10/2023	Jochum, Dominick P	960.38	X		1,701,863.43
2/10/2023	Krey, Martin	925	X		1,700,938.43
2/10/2023	Krey, Mason J	723.99	X		1,700,214.44
2/10/2023	McCray, Eric D	286.58	X		1,699,927.86
2/10/2023	Monsour, Sterling J	947.27	X		1,698,980.59
2/10/2023	Ohlenforst, Susan	545.32	X		1,698,435.27
2/10/2023	Rudiger, Ethan A	749.57	X		1,697,685.70
2/10/2023	Sallean, Aaron M	1,467.98	X		1,696,217.72
2/10/2023	Smith, Barry D	1,261.94	X		1,694,955.78
2/10/2023	Stein, Brandon C.	2,384.20	X		1,692,571.58
2/10/2023	Taylor, Jr., Michael A	1,163.55	X		1,691,408.03
2/10/2023	Triche, Chad A	729.47	X		1,690,678.56
2/10/2023	Turner, Lawrence D	904.76	X		1,689,773.80
2/10/2023	Waguespack, Cameron C	1,003.95	X		1,688,769.85
2/10/2023	Watters, Conner W	460.96	X		1,688,308.89
2/10/2023	Yanez, Jeremy M	134.3	X		1,688,174.59
2/10/2023	Ballard Petroleum	4,828.98	X		1,683,345.61
2/10/2023	Ball, Joseph P		X		1,683,345.61
2/10/2023	Carter, Kyle O		X		1,683,345.61
2/10/2023	Fortun, Daniel C.		X		1,683,345.61
2/10/2023	Fuselier, Daniel B		X		1,683,345.61
2/10/2023	Givens, Eric		X		1,683,345.61
2/10/2023	Green, Tyler J		X		1,683,345.61
2/10/2023	Hotard, Earl J		X		1,683,345.61

2/10/2023	Jochum, Dominick P	X	1,683,345.61
2/10/2023	Krey, Martin	X	1,683,345.61
2/10/2023	Krey, Mason J	X	1,683,345.61
2/10/2023	McCray, Eric D	X	1,683,345.61
2/10/2023	Monsour, Sterling J	X	1,683,345.61
2/10/2023	Ohlenforst, Susan	X	1,683,345.61
2/10/2023	Rudiger, Ethan A	X	1,683,345.61
2/10/2023	Sallean, Aaron M	X	1,683,345.61
2/10/2023	Smith, Barry D	X	1,683,345.61
2/10/2023	Stein, Brandon C.	X	1,683,345.61
2/10/2023	Taylor, Jr., Michael A	X	1,683,345.61
2/10/2023	Triche, Chad A	X	1,683,345.61
2/10/2023	Turner, Lawrence D	X	1,683,345.61
2/10/2023	Waguespack, Cameron C	X	1,683,345.61
2/10/2023	Watters, Conner W	X	1,683,345.61
2/10/2023	Yanez, Jeremy M	X	1,683,345.61
2/14/2023	U.S. Treasury	3,015.26 X	1,680,330.35
2/14/2023	Equitable - DSTRS Investments	431.85 X	1,679,898.50
2/14/2023	Liberty National	183.24 X	1,679,715.26
2/17/2023	Empire Truck Sales	X	1,679,715.26
2/17/2023	Crown Coffee Service	169.95	1,679,545.31
2/17/2023	Washington St. Tammany Coop.	303.32 X	1,679,241.99
2/17/2023	Empire Truck Sales	190.54 X	1,679,051.45
2/21/2023	Clarion Books	103.49 X	1,678,947.96
2/21/2023	NFPA	321.8 X	1,678,626.16
2/23/2023	American Tower	X	1,346.28 1,679,972.44
2/24/2023	Ball, Joseph P	450.97 X	1,679,521.47
2/24/2023	Carter, Kyle O	502.96 X	1,679,018.51
2/24/2023	Charrier, Gregory M	266.58 X	1,678,751.93
2/24/2023	Fortun, Daniel C.	1,344.68 X	1,677,407.25
2/24/2023	Fuselier, Daniel B	1,046.71 X	1,676,360.54
2/24/2023	Givens, Eric	2,492.92 X	1,673,867.62
2/24/2023	Green, Tyler J	674.98 X	1,673,192.64
2/24/2023	Hotard, Earl J	1,699.75 X	1,671,492.89
2/24/2023	Jochum, Dominick P	944.18 X	1,670,548.71
2/24/2023	Krey, Martin	1,245.25 X	1,669,303.46
2/24/2023	Krey, Mason J	496.96 X	1,668,806.50
2/24/2023	McCray, Eric D	286.58 X	1,668,519.92
2/24/2023	Monsour, Sterling J	1,676.37 X	1,666,843.55
2/24/2023	Ohlenforst, Susan	664.84 X	1,666,178.71
2/24/2023	Price, Corey T.	136.87 X	1,666,041.84
2/24/2023	Rudiger, Ethan A	978.67 X	1,665,063.17
2/24/2023	Sallean, Aaron M	1,057.45 X	1,664,005.72
2/24/2023	Smith, Barry D	1,804.28 X	1,662,201.44
2/24/2023	Stein, Brandon C.	2,353.17 X	1,659,848.27
2/24/2023	Taylor, Jr., Michael A	853.89 X	1,658,994.38
2/24/2023	Triche, Chad A	729.48 X	1,658,264.90

2/24/2023	Turner, Lawrence D	1,228.31	X	1,657,036.59
2/24/2023	Waguespack, Cameron C	1,117.25	X	1,655,919.34
2/24/2023	Watters, Conner W	241.22	X	1,655,678.12
2/24/2023	Yanez, Jeremy M	134.3	X	1,655,543.82
2/24/2023	One Beat Medical	16,882.00		1,638,661.82
2/24/2023	Colonial Life	74.78		1,638,587.04
2/24/2023	NFPA	1,552.50	X	1,637,034.54
2/24/2023	Equitable - DSTRS Investments	525.96		1,636,508.58
2/24/2023	Ball, Joseph P		X	1,636,508.58
2/24/2023	Carter, Kyle O		X	1,636,508.58
2/24/2023	Charrier, Gregory M		X	1,636,508.58
2/24/2023	Fortun, Daniel C.		X	1,636,508.58
2/24/2023	Fuselier, Daniel B		X	1,636,508.58
2/24/2023	Givens, Eric		X	1,636,508.58
2/24/2023	Green, Tyler J		X	1,636,508.58
2/24/2023	Hotard, Earl J		X	1,636,508.58
2/24/2023	Jochum, Dominick P		X	1,636,508.58
2/24/2023	Krey, Martin		X	1,636,508.58
2/24/2023	Krey, Mason J		X	1,636,508.58
2/24/2023	McCray, Eric D		X	1,636,508.58
2/24/2023	Monsour, Sterling J		X	1,636,508.58
2/24/2023	Ohlenforst, Susan		X	1,636,508.58
2/24/2023	Price, Corey T.		X	1,636,508.58
2/24/2023	Rudiger, Ethan A		X	1,636,508.58
2/24/2023	Sallean, Aaron M		X	1,636,508.58
2/24/2023	Smith, Barry D		X	1,636,508.58
2/24/2023	Stein, Brandon C.		X	1,636,508.58
2/24/2023	Stewart, Sue E	429.02	X	1,636,079.56
2/24/2023	Taylor, Jr., Michael A		X	1,636,079.56
2/24/2023	Triche, Chad A		X	1,636,079.56
2/24/2023	Turner, Lawrence D		X	1,636,079.56
2/24/2023	Waguespack, Cameron C		X	1,636,079.56
2/24/2023	Watters, Conner W		X	1,636,079.56
2/24/2023	Yanez, Jeremy M		X	1,636,079.56
2/26/2023	AT&T Phone	133.65		1,635,945.91
2/26/2023	Bound Tree Medical	951.69		1,634,994.22
2/26/2023	Charter Communications	324.48		1,634,669.74
2/26/2023	CLECO	386.46		1,634,283.28
2/26/2023	Direct TV	305.98	X	1,633,977.30
2/26/2023	Harbor Freight	419.79	X	1,633,557.51
2/26/2023	Kentwood Spring Water	62.27	X	1,633,495.24
2/26/2023	Washington St. Tammany Coop.	303.32		1,633,191.92
2/27/2023	Police & Fireman's Insurance Association	196.99		1,632,994.93
2/27/2023	NAPA Auto Parts	1,142.16		1,631,852.77
2/27/2023	Washington St. Tammany Coop.	263.11		1,631,589.66
2/28/2023			X	5,411.47
2/28/2023	St. Tammany Physicians Network	597		1,636,404.13

2/28/2023 CLECO	25.33	1,636,378.80
2/28/2023 Washington St. Tammany Coop.	456.05	1,635,922.75
2/28/2023 AT&T Phone	78.72	1,635,844.03
2/28/2023 NAPA Auto Parts	139.63	1,635,704.40
		1,288,953.40