

Monthly Balances as 4/30/2022

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 961,356.98
	Capital Funds from previous years	\$ 339,411.05
Total Funds on Hand:		\$ 1,300,768.03

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,351,831.00	102.85%
Total Revenues	\$ 1,351,831.00	#DIV/0! 102.85%
EXPENSES AS OF 4/30/2022	\$ 412,500.00	
Total Available Income	\$ 939,331.00	

INCOME YTD

2022 BUDGETED INCOME	\$ 1,314,434.00
2022 Budgeted Savings Transfer	\$ -
2022 Budgeted Revenues	\$ 1,314,434.00

Fund Balance Update

Total Funds Available at 12/31/2021	\$ 375,358.00
Transfer GF to EMR Fund	\$ 36,228.00
2022 Acquisition Fund	\$ 339,130.00
YTD Acquisition Fund Expenses	\$ (281.05)
Acquisition Fund Expenses Month of 4/30/2022	\$ (1,200.00)
YTD Balance Acquisition Fund	\$ 339,411.05

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 300,039.71
Emergency Fund Interest Earned:	\$ 11.13
Purchase Certificate of Deposit	\$ (20,000.00)
Emergency Fund Ending Balance:	\$ 280,050.84

General Fund Budget Vs Actual							
April 2022	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget T-D	Y-Annual Budget
REVENUES							
Ad Val - Gf Current	18,439	20,000	(1,561)	1,278,782	1,250,000	28,782	\$ 1,314,434
Ad Val- Held back from December	-	-	0	0	-	0	
Transfer from Cap Fund	-	-	0	0	-	0	
Special Revenue Sharing	-	-	0	27,855	27,855	(1)	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	0	-	0	\$ 27,000
Interest Income	598	75	523	1,048	300	748	\$ 900
Verizon Tower Rental	1,320	1,320	0	5,280	5,280	0	\$ 15,828
Deposit from Savings	-	-	0	0	-	0	
Misc/LWCC Dividend	38,824	25,000	13,824	38,867	25,000	13,867	\$ 25,000
Total Revenues	59,180	46,395	12,786.00	\$ 1,351,831	\$ 1,308,435	\$ 43,396	\$ 1,423,162
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension withholding	\$ -	\$ -	0	\$ -	\$ -		
Assessor's Furniture Fees	\$ -	\$ -	0	\$ 2,200	\$ 2,300		\$ 2,300
Audit Fees	\$ 5,513	\$ 5,000	513	\$ 5,513	\$ 6,000		\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ -	\$ -		\$ 200
Civil Service Board Expense	\$ -	\$ -	0	\$ -	\$ -		\$ 200
Communications/Publications	\$ -	\$ -	0	\$ 133	\$ 150		\$ 300
Community Awareness	\$ (1,500)	\$ -	(1,500)	\$ (1,500)	\$ -		\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -		\$ -
IT Services and Fees	\$ 589	\$ 1,500	(911)	\$ 2,083	\$ 6,000		\$ 18,000
Membership Fees	\$ -	\$ -	0	\$ 3,100	\$ 2,500		\$ 2,500
Office Expense	\$ 176	\$ 250	(74)	\$ 1,907	\$ 1,000		\$ 3,000
Total Administrative Expenses	\$ 4,778	\$ 6,750	\$ (1,972)	\$ 13,436	\$ 17,950	\$ -	\$ 37,000
Employment Expenses							
Insurance - Dental	\$ 556	\$ 500	56	\$ 1,898	\$ 2,000		\$ 6,000
Insurance - Health	\$ 5,256	\$ 5,250	6	\$ 18,519	\$ 21,000		\$ 63,000
Insurance - Life	\$ 192	\$ 250	(58)	\$ 1,010	\$ 1,000		\$ 3,000
Insurance - Vision	\$ 121	\$ 125	(4)	\$ 418	\$ 500		\$ 1,500
Insurance-Health Copay	\$ -	\$ -	0	\$ -	\$ -		\$ -
Payroll Tax Expense	\$ 5,210	\$ 2,069	3,141	\$ 11,140	\$ 8,276		\$ 24,822
Retirement	\$ 14,093	\$ 16,484	(2,391)	\$ 59,109	\$ 65,936		\$ 197,813
Salary Expense	\$ 49,240	\$ 58,794	(9,554)	\$ 205,682	\$ 235,176		\$ 705,531
Workers Comp	\$ -	\$ -	0	\$ -	\$ -		\$ 95,101
Total Employment Expenses	\$ 74,668	\$ 83,472	\$ (8,804)	\$ 297,777	\$ 333,888	\$ -	\$ 1,096,767
Property/Vehicle/Equipment Exp.							
Depreciation	\$ 7,727	\$ 7,727	0	\$ 30,908	\$ 30,908		\$ 92,719
Fuel and Oil	\$ -	\$ 1,500	(1,500)	\$ 8,399	\$ 6,000		\$ 18,000
Insurance - Property	\$ -	\$ -	0	\$ 11,297	\$ 11,297		\$ 36,000
Repairs & Maint - Equipment	\$ 855	\$ 500	355	\$ 1,238	\$ 2,000		\$ 6,000
Repairs & Maint - Property	\$ 16	\$ 670	(654)	\$ 1,054	\$ 2,680		\$ 8,000
Repairs & Maint - Vehicles	\$ 209	\$ 1,625	(1,416)	\$ 1,985	\$ 6,500		\$ 19,500
Telephone	\$ 251	\$ 208	43	\$ 719	\$ 832		\$ 2,500
Utilities	\$ 2,011	\$ 2,083	(72)	\$ 7,438	\$ 8,332		\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 11,069	\$ 14,313	\$ (3,244)	\$ 63,039	\$ 68,549	\$ -	\$ 207,719
Other Expenses							
Employee Uniform Expense	\$ 903	\$ 916	(13)	\$ 1,546	\$ 3,664		\$ 11,000
Training	\$ -	\$ 2,083	(2,083)	\$ 6,747	\$ 8,334		\$ 25,000
Medical Treatment	\$ 1,791	\$ 2,000	(209)	\$ 2,167	\$ 2,500		\$ 5,000
Hazmat Supplies	\$ -	\$ 125	(125)	\$ -	\$ 500		\$ 1,500
Fire Prevention Bureau	\$ (1,932)	\$ 165	(2,097)	\$ (1,446)	\$ 660		\$ 2,000
Medical Supplies	\$ 70	\$ 250	(180)	\$ 591	\$ 1,000		\$ 3,000
Station Supplies	\$ 230	\$ 340	(110)	\$ 1,467	\$ 1,360		\$ 4,000
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 27,176		\$ 27,176
Miscellaneous/COVID	\$ -	\$ -	0	\$ -	\$ -		\$ 3,000
Total Other Expenses	\$ 1,062	\$ 880	\$ (2,512)	\$ 38,248	\$ 30,696	\$ -	\$ 81,676
Total Operating Expenses	\$ 91,577	\$ 105,415	\$ (16,532)	\$ 412,500	\$ 451,083	\$ -	\$ 1,423,162
NET INCOME	\$ (32,396)	\$ (59,020)	\$ (3,746)	\$ 939,331	\$ 857,352	\$ 43,396	\$ -
Acquisition Fund Budget Vs Actual							
Revenue Sources	Actual	Budget	Actual To Budget				
2021 Net Revenue	\$ 33,355	\$ 53,418					
Balance Acquisition Fund	\$ 193,656	\$ 110,351					
Sta 81 Generator Ins Reimb	\$ 26,035	\$ -					
2021 Depreciation Expense	\$ 98,904	\$ 98,900					
2021 Verizon Tower Revenue	\$ 23,408	\$ 16,518					
Total Funds on Hand	\$ 375,358	\$ 279,187	\$ -				
Transfer to EMR Fund	\$ 36,228						
Acquisition Fund Balance	339,130						
Prior Month Acquisition Fund Balance	338,211						
Capital Expenditures	Actual	YTD Actual	2022 Budget	Remaining Budget Funds			
Equipment Purchases	\$ (1,200)	\$ (324)	\$ 15,000	\$ (15,324)			
Capital Repairs/Vehicle Purchase			\$ 10,000	\$ (10,000)			
Major Projects		\$ 43	\$ 200,000	\$ (199,957)			
Total Expenditures	\$ (1,200)	\$ (281)	\$ 225,000	\$ 225,281			
Net Funds in Capital Fund	\$ 339,411						

Monthly Balances as 12/31/2021	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	\$ 131,027.09			\$ 160.37		\$ 46.55	\$ (241.87)	\$ -	\$ -	\$ -	\$ 1.25		\$ 130,993.39	0	\$ 130,993.39
December	\$ 1,016,269.40		\$ 144.11	\$ 26.70	\$ 40.82	\$ 5.69	\$ (312.41)			\$ (44,509.78)		\$ (27,951.81)	\$ 943,712.72	1017300	\$ (73,587.28)
January	\$ 177,180.56	\$ 364.29		\$ 34.88		\$ 62.34	\$ (2,269.12)						\$ 175,372.95	125400	\$ 49,972.95
February	\$ 13,476.13	\$ 214.45	\$ 65.77		\$ 11.33		\$ (3,519.96)				\$ 16.81		\$ 10,264.53	23600	\$ (13,335.47)
March	\$ 18,973.45	\$ 496.07					\$ (1,037.83)				\$ 6.89		\$ 18,438.58	22700	\$ (4,261.42)
April	\$ 5,611.53	\$ 177.89					\$ (941.32)				\$ 0.91		\$ 4,849.01	5970	\$ (1,120.99)
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												\$ (27,951.81)	\$ 1,283,631.18	1259495	\$ 24,136.18

YTD \$ 107,379.06

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Register: 1001 · Cash-General Fund HB
 From 04/01/2022 through 04/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
4/1/2022	17008	Abita Springs Prof Firefighter's As	140			1,325,099.48
4/4/2022	17009	Abita's Full Service	165	X		1,324,934.48
4/4/2022	17023	Yes Tech	340	X		1,324,594.48
4/4/2022	202204041	Liberty National	113.18	X		1,324,481.30
4/4/2022	202204248	At&T FirstNet	206.15	X		1,324,275.15
4/4/2022	202204249	CLECO	269.06	X		1,324,006.09
4/4/2022	202204250	Crown Coffee Service	59.15	X		1,323,946.94
4/4/2022	202204251	Freedom Alarm	54	X		1,323,892.94
4/4/2022	202204252	Humana	6,613.78	X		1,317,279.16
4/4/2022	202204253	Office Depot	175.96	X		1,317,103.20
4/4/2022	202204254	Washington St. Tammany Coop.	404.38	X		1,316,698.82
4/5/2022	17021	Griffin & Furman LLC	5,513.22			1,311,185.60
4/5/2022	17022	St. Tammany Physicians Network	1,791.00	X		1,309,394.60
4/5/2022	202204052	CLECO	40.71	X		1,309,353.89
4/5/2022	202204054	Yes Tech	248.76	X		1,309,105.13
4/7/2022	17025	Firefighter's Retirement System	18,555.74	X		1,290,549.39
4/8/2022		St. Tammany Parish Sheriff's Office		X	18,438.58	1,308,987.97
4/8/2022	202204081	Ball, Joseph P	363.42	X		1,308,624.55
4/8/2022	202204082	Carter, Kyle O	513.05	X		1,308,111.50
4/8/2022	202204083	Curry, Marc E	197.32	X		1,307,914.18
4/8/2022	202204084	Fuselier, Daniel B	1,043.23	X		1,306,870.95
4/8/2022	202204085	Givens, Eric	1,344.01	X		1,305,526.94
4/8/2022	202204086	Gouzien II, Aaron P	815.56	X		1,304,711.38
4/8/2022	202204087	Green, Tyler J	616.64	X		1,304,094.74
4/8/2022	202204088	Hotard, Earl J	1,519.78	X		1,302,574.96
4/8/2022	202204089	Irwin, Deven N	500.24	X		1,302,074.72
4/8/2022	202204090	Krey, Martin	1,069.91	X		1,301,004.81
4/8/2022	202204091	Krey, Mason J	438.74	X		1,300,566.07
4/8/2022	202204092	Ohlenforst, Susan	434.01	X		1,300,132.06
4/8/2022	202204093	Price, Corey T.	669.48	X		1,299,462.58
4/8/2022	202204094	Sallean, Aaron M	921.56	X		1,298,541.02
4/8/2022	202204095	Segura, John D	845.93	X		1,297,695.09
4/8/2022	202204096	Smith, Barry D	1,070.38	X		1,296,624.71
4/8/2022	202204097	Stein, Brandon C.	2,311.82	X		1,294,312.89
4/8/2022	202204098	Taylor, Jr., Michael A	977.36	X		1,293,335.53
4/8/2022	202204099	Triche, Chad A	455.73	X		1,292,879.80
4/8/2022	17024	Waguespack, Cameron C	1,755.93	X		1,291,123.87
4/8/2022	202204101	Yanez, Jeremy M	278.58	X		1,290,845.29
4/8/2022	17024	Waguespack, Cameron C	106	X		1,290,739.29
4/8/2022	202204081	Ball, Joseph P		X		1,290,739.29
4/8/2022	202204082	Carter, Kyle O		X		1,290,739.29
4/8/2022	202204083	Curry, Marc E		X		1,290,739.29
4/8/2022	202204084	Fuselier, Daniel B		X		1,290,739.29

4/8/2022	202204085	Givens, Eric		X		1,290,739.29
4/8/2022	202204086	Gouzien II, Aaron P		X		1,290,739.29
4/8/2022	202204087	Green, Tyler J		X		1,290,739.29
4/8/2022	202204088	Hotard, Earl J		X		1,290,739.29
4/8/2022	202204089	Irwin, Deven N		X		1,290,739.29
4/8/2022	202204090	Krey, Martin		X		1,290,739.29
4/8/2022	202204091	Krey, Mason J		X		1,290,739.29
4/8/2022	202204092	Ohlenforst, Susan		X		1,290,739.29
4/8/2022	202204093	Price, Corey T.		X		1,290,739.29
4/8/2022	202204094	Sallean, Aaron M		X		1,290,739.29
4/8/2022	202204095	Segura, John D		X		1,290,739.29
4/8/2022	202204096	Smith, Barry D		X		1,290,739.29
4/8/2022	202204097	Stein, Brandon C.		X		1,290,739.29
4/8/2022	202204098	Taylor, Jr., Michael A		X		1,290,739.29
4/8/2022	202204099	Triche, Chad A		X		1,290,739.29
4/8/2022	202204101	Yanez, Jeremy M		X		1,290,739.29
4/8/2022	20220229			X	18,614.30	1,309,353.59
4/11/2022	17026	Police & Fireman's Insurance Ass	72.5	X		1,309,281.09
4/11/2022	202204053	Washington St. Tammany Coop.	55.16	X		1,309,225.93
4/11/2022	202204111	Liberty National	113.18	X		1,309,112.75
4/11/2022	202204112	U.S. Treasury	3,703.57	X		1,305,409.18
4/12/2022	17029	Firefighter's Retirement System	20,294.54	X		1,285,114.64
4/12/2022	17030	U.S. Treasury	3,328.40	X		1,281,786.24
4/12/2022	202204129	La. Dept. of Revenue	1,640.86	X		1,280,145.38
4/13/2022	202204131	Harbor Freight	656.84	X		1,279,488.54
4/21/2022		LWCC		X	38,823.58	1,318,312.12
4/22/2022		American Tower		X	1,319.88	1,319,632.00
4/22/2022	202204221	Ball, Joseph P	359.73	X		1,319,272.27
4/22/2022	202204222	Carter, Kyle O	455.73	X		1,318,816.54
4/22/2022	202204223	Curry, Marc E	242.13	X		1,318,574.41
4/22/2022	202204224	Fuselier, Daniel B	1,640.26	X		1,316,934.15
4/22/2022	202204225	Givens, Eric	1,197.71	X		1,315,736.44
4/22/2022	202204226	Gouzien II, Aaron P	767.86	X		1,314,968.58
4/22/2022	202204227	Green, Tyler J	640.69	X		1,314,327.89
4/22/2022	17034	Hotard, Earl J	1,107.09	X		1,313,220.80
4/22/2022	202204229	Irwin, Deven N	639.84	X		1,312,580.96
4/22/2022	202204230	Krey, Martin	1,015.20	X		1,311,565.76
4/22/2022	202204231	Krey, Mason J	228.05	X		1,311,337.71
4/22/2022	202204232	Monsour, Sterling J	346.09	X		1,310,991.62
4/22/2022	202204233	Ohlenforst, Susan	655.74	X		1,310,335.88
4/22/2022	202204234	Price, Corey T.	773.09	X		1,309,562.79
4/22/2022	202204235	Rudiger, Ethan A	346.09	X		1,309,216.70
4/22/2022	17039	Sallean, Aaron M	1,686.74	X		1,307,529.96
4/22/2022	202204237	Segura, John D	803.75	X		1,306,726.21
4/22/2022	202204238	Smith, Barry D	1,342.85	X		1,305,383.36
4/22/2022	202204239	Stein, Brandon C.	2,311.83	X		1,303,071.53
4/22/2022	202204240	Taylor, Jr., Michael A	1,292.48	X		1,301,779.05

4/22/2022	202204241	Triche, Chad A	342.09	X		1,301,436.96
4/22/2022	202204242	Waguespack, Cameron C	452.98	X		1,300,983.98
4/22/2022	202204243	Yanez, Jeremy M	278.58	X		1,300,705.40
4/22/2022	202204246	Direct TV	146.99	X		1,300,558.41
4/22/2022	202204247	Kentwood Spring Water	56.99	X		1,300,501.42
4/22/2022	202204256	Direct TV	146.99	X		1,300,354.43
4/22/2022	17034	Hotard, Earl J	28.51			1,300,325.92
4/22/2022	17039	Sallean, Aaron M	146.7			1,300,179.22
4/22/2022	202204221	Ball, Joseph P		X		1,300,179.22
4/22/2022	202204222	Carter, Kyle O		X		1,300,179.22
4/22/2022	202204223	Curry, Marc E		X		1,300,179.22
4/22/2022	202204224	Fuselier, Daniel B		X		1,300,179.22
4/22/2022	202204225	Givens, Eric		X		1,300,179.22
4/22/2022	202204226	Gouzien II, Aaron P		X		1,300,179.22
4/22/2022	202204227	Green, Tyler J		X		1,300,179.22
4/22/2022	202204229	Irwin, Deven N		X		1,300,179.22
4/22/2022	202204230	Krey, Martin		X		1,300,179.22
4/22/2022	202204231	Krey, Mason J		X		1,300,179.22
4/22/2022	202204232	Monsour, Sterling J		X		1,300,179.22
4/22/2022	202204233	Ohlenforst, Susan		X		1,300,179.22
4/22/2022	202204234	Price, Corey T.		X		1,300,179.22
4/22/2022	202204235	Rudiger, Ethan A		X		1,300,179.22
4/22/2022	202204237	Segura, John D		X		1,300,179.22
4/22/2022	202204238	Smith, Barry D		X		1,300,179.22
4/22/2022	202204239	Stein, Brandon C.		X		1,300,179.22
4/22/2022	202204240	Taylor, Jr., Michael A		X		1,300,179.22
4/22/2022	202204241	Triche, Chad A		X		1,300,179.22
4/22/2022	202204242	Waguespack, Cameron C		X		1,300,179.22
4/22/2022	202204243	Yanez, Jeremy M		X		1,300,179.22
4/25/2022	202204245	Washington St. Tammany Coop.	211.06	X		1,299,968.16
4/25/2022	202205120	Charter Communications	275.02	X		1,299,693.14
4/27/2022	202204257	U.S. Treasury	3,470.44	X		1,296,222.70
4/27/2022	202204258	Liberty National	113.18	X		1,296,109.52
4/29/2022		Abita Waldheim Firefighter's Association		X	1,932.00	1,298,041.52
4/29/2022		Abita Waldheim Firefighter's Association		X	1,200.00	1,299,241.52
4/29/2022		Abita Waldheim Firefighter's Association		X	1,500.00	1,300,741.52
4/29/2022	202205119	AT&T Phone	141.93			1,300,599.59
4/29/2022	202205122	AT&T Phone	86.54			1,300,513.05
4/29/2022	202205123	Charter Communications	275.02			1,300,238.03
4/29/2022	202205124	Wesco Gas & Welding Supply Co.	68.1			1,300,169.93
4/30/2022				X	598.1	1,300,768.03