

Monthly Balances as 8/31/2022

CASH ON HAND

GENERAL FUND OPERATING ACCOUNT HOME BANK		
	Current Money	\$ 554,637.66
	Capital Funds from previous years	\$ 327,610.71
Total Funds on Hand:		\$ 882,248.37

BUDGET OVERVIEW

		%	of Budget Received
YTD INCOME	\$ 1,457,350.00		110.87%
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Total Revenues	\$ 1,457,350.00		110.87%
EXPENSES AS OF 8/31/2022	\$ 952,047.00		
Total Available Income	\$ 505,303.00		

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	\$ 11,519.29
Acquisition Fund Expenses Month of 8/31/2022	\$ (180.66)
YTD Balance Acquisition Fund	\$ 327,610.71

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 220,083.02
Emergency Fund Interest Earned:	\$ 10.50
Emergency Fund Ending Balance:	\$ 220,093.52

Certificate of Deposits

Maturity Date

<u>CD 561278</u>	\$	20,000.00	\$	20,016.28	2/25/2023
<u>CD561619</u>	\$	20,000.00	\$	20,005.75	4/27/2023
<u>CD561673</u>	\$	20,000.00	\$	20,001.15	5/24/2023
<u>CD561746</u>	\$	20,000.00	\$	20,000.00	7/19/2023

General Fund Budget Vs Actual							
August 2022	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	2,631	2,600	31	1,306,528	1,314,434	(7,906)	\$ 1,314,434
Ad Val- Held back from December		-	0			0	
Transfer from Cap Fund		-	0			0	
Special Revenue Sharing		-	0	41,782	27,855	13,927	\$ 40,000
Fire Insurance Tax Rebate	52,602	27,000	25,602	52,602	-	52,602	\$ 27,000
Interest Income	1,533	75	1,458	5,178	375	4,803	\$ 900
Verizon Tower Rental	1,346	1,346	0	10,638	6,599	4,039	\$ 15,828
Grant Income		-	0	1,755		1,755	
LWCC Dividend		-	0	38,867	25,000	13,867	\$ 25,000
Total Revenues	58,112	31,021	27,091.00	\$ 1,457,350	\$ 1,374,263	\$ 83,087	\$ 1,423,162
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension withholding	\$ -	\$ -	0	\$ -	\$ -	0	
Assessor's Furniture Fees	\$ -	\$ -	0	\$ 2,200	\$ 2,300	(100)	\$ 2,300
Audit Fees	\$ -	\$ -	0	\$ 7,013	\$ 9,000	(1,987)	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 200
Civil Service Board Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 200
Communications/Publications		\$ 300	(300)	\$ 1,872	\$ 300	1,572	\$ 300
Community Awareness		\$ -	0	\$ 721	\$ 1,000	(279)	\$ 1,500
Election Expense		\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 578	\$ 1,500	(922)	\$ 14,281	\$ 12,000	2,281	\$ 18,000
Membership Fees	\$ 109	\$ 400	(291)	\$ 1,779	\$ 2,000	(221)	\$ 2,500
Office Expense	\$ 62	\$ 250	(188)	\$ 1,767	\$ 2,000	(233)	\$ 3,000
Total Administrative Expenses	\$ 748	\$ 2,450	\$ (1,701)	\$ 29,634	\$ 28,600	\$ 1,133	\$ 37,000
Employment Expenses							
Insurance - Dental	\$ 506	\$ 500	6	\$ 3,778	\$ 4,000	(222)	\$ 6,000
Insurance - Health	\$ 5,058	\$ 5,250	(192)	\$ 37,216	\$ 42,000	(4,784)	\$ 63,000
Insurance - Life	\$ 237	\$ 250	(13)	\$ 1,785	\$ 2,000	(215)	\$ 3,000
Insurance - Vision	\$ 110	\$ 125	(15)	\$ 871	\$ 1,000	(129)	\$ 1,500
	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Payroll Tax Expense	\$ 904	\$ 2,069	(1,165)	\$ 18,571	\$ 16,548	2,023	\$ 24,822
Retirement	\$ 13,676	\$ 16,484	(2,808)	\$ 122,633	\$ 131,875	(9,242)	\$ 197,813
Salary Expense	\$ 54,500	\$ 58,794	(4,294)	\$ 448,599	\$ 470,354	(21,755)	\$ 705,531
Workers Comp	\$ 49,347	\$ 15,850	33,497	\$ 87,176	\$ 63,400	23,776	\$ 95,101
Total Employment Expenses	\$ 124,336	\$ 99,322	\$ 25,016	\$ 720,629	\$ 731,177	\$ (10,548)	\$ 1,096,767
Property/Vehicle/Equipment Exp.							
Depreciation	\$ 7,727	\$ 7,727	0	\$ 61,816	\$ 61,816	0	\$ 92,719
Fuel and Oil	\$ 5,837	\$ 1,500	4,337	\$ 20,182	\$ 12,000	8,182	\$ 18,000
Insurance - Property		\$ 10,999	(10,999)	\$ 33,295	\$ 34,000	(705)	\$ 36,000
Repairs & Maint - Equipment	\$ 1,197	\$ 1,500	(303)	\$ 5,323	\$ 4,000	1,323	\$ 6,000
Repairs & Maint - Property	\$ 25	\$ 670	(645)	\$ 2,714	\$ 5,300	(2,586)	\$ 8,000
Repairs & Maint - Vehicles	\$ (1,774)	\$ 3,600	(5,374)	\$ 5,617	\$ 13,000	(7,384)	\$ 19,500
Telephone	\$ 172	\$ 208	(36)	\$ 1,417	\$ 1,500	(83)	\$ 2,500
Utilities	\$ 2,302	\$ 2,083	219	\$ 15,899	\$ 16,000	(101)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 15,486	\$ 28,287	\$ (12,801)	\$ 146,263	\$ 147,616	\$ (1,354)	\$ 207,719
Other Expenses							
Employee Uniform Expense	\$ 102	\$ 916	(814)	\$ 3,288	\$ 7,300	(4,012)	\$ 11,000
Training	\$ 996	\$ 2,083	(1,087)	\$ 9,531	\$ 16,650	(7,119)	\$ 25,000
Medical Treatment	\$ 750	\$ 2,000	(1,250)	\$ 9,513	\$ 3,500	6,013	\$ 5,000
Hazmat Supplies		\$ 125	(125)	\$ -	\$ -	0	\$ 1,500
Fire Prevention Bureau	\$ 56	\$ 1,000	(944)	\$ 2,329	\$ 2,000	329	\$ 2,000
Medical Supplies	\$ 119	\$ 250	(131)	\$ 1,146	\$ 2,000	(854)	\$ 3,000
Station Supplies	\$ 58	\$ 340	(282)	\$ 2,440	\$ 2,600	(160)	\$ 4,000
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 27,176	0	\$ 27,176
Miscellaneous/COVID	\$ -	\$ 250	(250)	\$ 98	\$ 2,000	(1,902)	\$ 3,000
Total Other Expenses	\$ 2,082	\$ 1,965	\$ (1,482)	\$ 55,521	\$ 33,776	\$ (685)	\$ 81,676
Total Operating Expenses	\$ 142,653	\$ 132,024	\$ 9,032	\$ 952,047	\$ 941,169	\$ (11,454)	\$ 1,423,162
NET INCOME	\$ (84,540)	\$ (101,003)	\$ 36,123	\$ 505,303	\$ 433,094	\$ 71,633	\$ -
Acquisition Fund Budget Vs Actual							
Revenue Sources	Actual	Budget	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	327,429			
Capital Expenditures	Actual	YTD Actual	2022 Budget	remaining Budget Funds
Equipment Purchases	\$ (181)		\$ 15,000	\$ (15,000)
Capital Repairs/Vehicle Purchase			\$ 10,000	\$ (10,000)
Major Projejects			\$ 200,000	\$ (200,000)
Total Expenditures	\$ (181)	\$ -	\$ 225,000	\$ 225,000
Net Funds in Capital Fund	\$ 327,610			

Monthly Balances as 7/31/2022	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	\$ 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	\$ 2,662.74	\$ 126.93		\$ 2.15		\$ 6.15							\$ 2,797.97	22525	\$ (19,727.03)
June	\$16,940.80	\$ 1,001.94					\$ (483.76)				\$ 8.70		\$ 17,467.68	7000	\$ 10,467.68
July	\$3,237.60	\$222.24	\$ 136.90		\$ 26.01		\$ (995.80)				\$4.27		\$ 2,631.22	10000	\$ (7,368.78)
August	\$ 7,148.51	\$ 571.91		\$ 11.98			\$ (725.62)						\$ 7,006.78	0	\$ 7,006.78
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (27,951.81)	\$ 1,313,534.83	1259495	\$ 54,039.83

YTD \$ 107,379.06

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Register: 1001 · Cash-General Fund HB
 From 08/01/2022 through 08/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
8/1/2022	17081	LWCC	14,185.95	X		977,377.31
8/1/2022	17082	La Federal Property Assistance A	8,750.00	X		968,627.31
8/1/2022	17083	Moore and Jenkins	10,999.00	X		957,628.31
8/1/2022	202207210	Humana	6,918.57	X		950,709.74
8/1/2022	202207265	At&T FirstNet	206.15			950,503.59
8/3/2022	17086	Abita's Full Service	599.81	X		949,903.78
8/3/2022	202208031	U.S. Treasury	3,040.82	X		946,862.96
8/3/2022	202208032	Equitable - DSTRS Investments	382.64	X		946,480.32
8/3/2022	202208034	La. Dept. of Revenue	2,450.18	X		944,030.14
8/4/2022		St. Tammany Parish Government		X	52,601.84	996,631.98
8/4/2022		St. Tammany Parish Government		X	1,755.00	998,386.98
8/5/2022	17087	Aces Towing,LLC	464	X		997,922.98
8/5/2022	17088	Yes Tech	340	X		997,582.98
8/5/2022	17093	Phillips Abita Lumber	59.68	X		997,523.30
8/5/2022	202208042	Bound Tree Medical	8.61	X		997,514.69
8/5/2022	202208043	Galls Incorporated	102.47	X		997,412.22
8/5/2022	202208045	Washington St. Tammany Coop.	561.29	X		996,850.93
8/5/2022	202208046	Wesco Gas & Welding Supply Co.	118.8	X		996,732.13
8/5/2022	202208047	Washington St. Tammany Coop.	151.73	X		996,580.40
8/10/2022		St. Tammany Parish Sheriff's Office		X	2,631.22	999,211.62
8/11/2022	17092	Firefighter's Retirement System		X		999,211.62
8/12/2022	202208121	Ball, Joseph P	578.54	X		998,633.08
8/12/2022	202208122	Carter, Kyle O	469.96	X		998,163.12
8/12/2022	202208123	Charrier, Gregory M	437.97	X		997,725.15
8/12/2022	202208124	Fuselier, Daniel B	1,291.44	X		996,433.71
8/12/2022	202208125	Givens, Eric	1,500.75	X		994,932.96
8/12/2022	202208126	Green, Tyler J	898.28	X		994,034.68
8/12/2022	202208127	Hotard, Earl J	2,169.56	X		991,865.12
8/12/2022	202208128	Jochum, Dominick P	622.4	X		991,242.72
8/12/2022	202208129	Krey, Martin	1,117.98	X		990,124.74
8/12/2022	202208130	Krey, Mason J	235.03	X		989,889.71
8/12/2022	202208131	Monsour, Sterling J	760.49	X		989,129.22
8/12/2022	202208132	Ohlenforst, Susan	633.47	X		988,495.75
8/12/2022	202208133	Price, Corey T.	801.58	X		987,694.17
8/12/2022	202208134	Rudiger, Ethan A	836.47	X		986,857.70
8/12/2022	202208135	Sallean, Aaron M	1,391.72	X		985,465.98
8/12/2022	202208136	Segura, John D	939.77	X		984,526.21
8/12/2022	202208137	Smith, Barry D	1,617.69	X		982,908.52
8/12/2022	202208138	Stein, Brandon C.	2,311.82	X		980,596.70
8/12/2022	202208139	Taylor, Jr., Michael A	1,009.18	X		979,587.52
8/12/2022	202208140	Triche, Chad A	691.42	X		978,896.10
8/12/2022	202208141	Waguespack, Cameron C	634.31	X		978,261.79
8/12/2022	202208142	Watters, Conner W	437.96	X		977,823.83

8/12/2022	202208143	Yanez, Jeremy M	227.03	X	977,596.80
8/12/2022	17089	Gulf States Dive & Rescue	996		976,600.80
8/12/2022	17090	St Tammany Parish Hospital	750	X	975,850.80
8/12/2022	202208111	Ebay	928.68	X	974,922.12
8/12/2022	202208144	Police & Fireman's Insurance Ass	216.99	X	974,705.13
8/12/2022	202208121	Ball, Joseph P		X	974,705.13
8/12/2022	202208122	Carter, Kyle O		X	974,705.13
8/12/2022	202208123	Charrier, Gregory M		X	974,705.13
8/12/2022	202208124	Fuselier, Daniel B		X	974,705.13
8/12/2022	202208125	Givens, Eric		X	974,705.13
8/12/2022	202208126	Green, Tyler J		X	974,705.13
8/12/2022	202208127	Hotard, Earl J		X	974,705.13
8/12/2022	202208128	Jochum, Dominick P		X	974,705.13
8/12/2022	202208129	Krey, Martin		X	974,705.13
8/12/2022	202208130	Krey, Mason J		X	974,705.13
8/12/2022	202208131	Monsour, Sterling J		X	974,705.13
8/12/2022	202208132	Ohlenforst, Susan		X	974,705.13
8/12/2022	202208133	Price, Corey T.		X	974,705.13
8/12/2022	202208134	Rudiger, Ethan A		X	974,705.13
8/12/2022	202208135	Sallean, Aaron M		X	974,705.13
8/12/2022	202208136	Segura, John D		X	974,705.13
8/12/2022	202208137	Smith, Barry D		X	974,705.13
8/12/2022	202208138	Stein, Brandon C.		X	974,705.13
8/12/2022	202208139	Taylor, Jr., Michael A		X	974,705.13
8/12/2022	202208140	Triche, Chad A		X	974,705.13
8/12/2022	202208141	Waguespack, Cameron C		X	974,705.13
8/12/2022	202208142	Watters, Conner W		X	974,705.13
8/12/2022	202208143	Yanez, Jeremy M		X	974,705.13
8/16/2022	202208161	U.S. Treasury	3,202.40	X	971,502.73
8/16/2022	202208162	Colonial Life	74.78	X	971,427.95
8/16/2022	202208163	Colonial Life	74.78	X	971,353.17
8/16/2022	202208164	Equitable - DSTRS Investments	479.84	X	970,873.33
8/17/2022		VFIS		X	1,774.16
8/17/2022	202208165	Charter Communications	274.97	X	972,372.52
8/17/2022	202208166	Direct TV	146.99	X	972,225.53
8/17/2022	202208167	Washington St. Tammany Coop.	279.78	X	971,945.75
8/17/2022	202208168	Yes Tech	237.51	X	971,708.24
8/18/2022		American Tower		X	1,346.28
8/22/2022	202208169	Liberty National	115.3	X	972,939.22
8/24/2022	17096	Abita Springs Prof Firefighter's As	120		972,819.22
8/26/2022	2.022E+10	Ohlenforst, Susan	631.35	X	972,187.87
8/26/2022	2.022E+10	Ball, Joseph P	159.44	X	972,028.43
8/26/2022	2.022E+10	Carter, Kyle O	469.96	X	971,558.47
8/26/2022	2.022E+10	Charrier, Gregory M	641.88	X	970,916.59
8/26/2022	2.022E+10	Fuselier, Daniel B	1,291.45	X	969,625.14
8/26/2022	2.022E+10	Givens, Eric	1,053.79	X	968,571.35
8/26/2022	2.022E+10	Green, Tyler J	784.61	X	967,786.74

8/26/2022	2.022E+10	Hotard, Earl J	2,036.07	X	965,750.67
8/26/2022	2.022E+10	Jochum, Dominick P	818.18	X	964,932.49
8/26/2022	2.022E+10	Krey, Martin	828.7	X	964,103.79
8/26/2022	2.022E+10	Krey, Mason J	454.96	X	963,648.83
8/26/2022	2.022E+10	McCray, Eric D	123.11	X	963,525.72
8/26/2022	2.022E+10	Monsour, Sterling J	609.29	X	962,916.43
8/26/2022	2.022E+10	Price, Corey T.	594.56	X	962,321.87
8/26/2022	2.022E+10	Rudiger, Ethan A	836.47	X	961,485.40
8/26/2022	17112	Sallean, Aaron M	1,271.37	X	960,214.03
8/26/2022	2.022E+10	Segura, John D	677.98	X	959,536.05
8/26/2022	2.022E+10	Smith, Barry D	1,052.24	X	958,483.81
8/26/2022	2.022E+10	Stein, Brandon C.	2,311.82	X	956,171.99
8/26/2022	2.022E+10	Taylor, Jr., Michael A	1,009.18	X	955,162.81
8/26/2022	2.022E+10	Triche, Chad A	677.98	X	954,484.83
8/26/2022	2.022E+10	Waguespack, Cameron C	895.71	X	953,589.12
8/26/2022	2.022E+10	Watters, Conner W	437.96	X	953,151.16
8/26/2022	2.022E+10	Yanez, Jeremy M	227.03	X	952,924.13
8/26/2022	17094	LWCC	22,877.00		930,047.13
8/26/2022	17095	LWCC	12,283.70		917,763.43
8/26/2022	202208241	Ballard Petroleum	5,837.08	X	911,926.35
8/26/2022	202208242	CLECO	374.15		911,552.20
8/26/2022	202208243	Direct TV	146.99	X	911,405.21
8/26/2022	202208244	Kentwood Spring Water	31.19	X	911,374.02
8/26/2022	17112	Sallean, Aaron M	42.8		911,331.22
8/26/2022	2.022E+10	Ball, Joseph P		X	911,331.22
8/26/2022	2.022E+10	Carter, Kyle O		X	911,331.22
8/26/2022	2.022E+10	Charrier, Gregory M		X	911,331.22
8/26/2022	2.022E+10	Fuselier, Daniel B	3.86		911,327.36
8/26/2022	2.022E+10	Givens, Eric		X	911,327.36
8/26/2022	2.022E+10	Green, Tyler J		X	911,327.36
8/26/2022	2.022E+10	Hotard, Earl J		X	911,327.36
8/26/2022	2.022E+10	Jochum, Dominick P		X	911,327.36
8/26/2022	2.022E+10	Krey, Martin		X	911,327.36
8/26/2022	2.022E+10	Krey, Mason J		X	911,327.36
8/26/2022	2.022E+10	McCray, Eric D		X	911,327.36
8/26/2022	2.022E+10	Monsour, Sterling J		X	911,327.36
8/26/2022	2.022E+10	Ohlenforst, Susan		X	911,327.36
8/26/2022	2.022E+10	Price, Corey T.		X	911,327.36
8/26/2022	2.022E+10	Rudiger, Ethan A		X	911,327.36
8/26/2022	2.022E+10	Segura, John D		X	911,327.36
8/26/2022	2.022E+10	Smith, Barry D		X	911,327.36
8/26/2022	2.022E+10	Stein, Brandon C.		X	911,327.36
8/26/2022	2.022E+10	Taylor, Jr., Michael A		X	911,327.36
8/26/2022	2.022E+10	Triche, Chad A		X	911,327.36
8/26/2022	2.022E+10	Waguespack, Cameron C		X	911,327.36
8/26/2022	2.022E+10	Watters, Conner W		X	911,327.36
8/26/2022	2.022E+10	Yanez, Jeremy M		X	911,327.36

8/29/2022	202208291	United States Postal Service	62.1	X		911,265.26
8/30/2022	17097	Firefighter's Retirement System	27,422.01			883,843.25
8/30/2022	202208291	Sams Club	108.69	X		883,734.56
8/30/2022	202208293	CLECO	101			883,633.56
8/30/2022	202209086	U.S. Treasury	2,830.20	X		880,803.36
8/31/2022				X	1,533.11	882,336.47
8/31/2022	202209133	AT&T Phone	88.1	X		882,248.37