

Monthly Balances as 11/30/2020

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 187,812.91
	Capital Funds from previous years	\$ 127,773.00
Total Funds on Hand:		\$ 315,585.91

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,357,786.00	-110.96%
Transfer from Savings	\$ 35,918.00	100.00%
Total Revenues	\$ 1,393,704.00	110.65%

EXPENSES AS OF 11/30/2020	\$ 1,288,436.00
Total Available Income	\$ 105,268.00

INCOME YTD

2020 BUDGETED INCOME	\$ (1,223,642.00)
2020 Budgeted Savings Transfer	\$ 35,918.00
2020 Budgeted Revenues	\$ 1,259,560.00

Fund Balance Update

2019 Checking Balance Home Bank+Petty Cash	\$ 282,800.33
2019 Checking Balance Citizens	\$ 12,459.27
Total Funds Available at 12/31/19	\$ 295,259.60
Budgeted Funds to Checking for 2020	\$ 35,918.00
2019 Acquisition Fund	\$ 259,341.60
YTD Acquisition Fund Expenses	\$ 131,568.00
Acquisition Fund Expenses Month of 10/30/2020	\$ 2,329.00
YTD Balance Acquisition Fund	\$ 127,773.60

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 263,492.05
Emergency Fund Interest Earned:	\$ 21.75
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 263,513.80

General Fund Budget Vs Actual

November 30, 2019	Current			Variance			Annual Budget
	Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Budget Y-T-D	
REVENUES							
Ad Val - Gf Current		-	0	1,240,659	\$ 1,259,560	(18,901)	\$1,259,560
Grant Income	0	-	0		\$ -	0	
Special Revenue Sharing	0	-	0	41,872	\$ 40,000	1,872	\$ 40,000
Fire Insurance Tax Rebate	0	-	0	27,442	\$ 26,500	942	\$ 26,500
Interest Income	31	1,125	(1,094)	4,801	\$ 12,375	(7,574)	\$ 13,500
Verizon Tower Rental	1,393	1,375	18	15,125	\$ 15,125	0	\$ 16,518
LWCC Dividend	0	-	0	27,591	\$ 20,993	6,598	\$ 20,993
Deposit from Savings	0	35,918	(35,918)	35,918	\$ 35,918	0	\$ 35,918
Other Income	0	-	0	296			
Total Revenues	1,425	38,418	(36,994)	1,393,704	\$ 1,410,471	(17,063)	\$1,412,989
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding	-	-	0	40829	\$ 41,552	(723)	\$ 41,552
Assessor's Furniture Fees	1,720	2,400	(680)	3438	\$ 2,400	1,038	\$ 2,400
Audit Fees/Bank Fees	15	-	15	7403	\$ 11,000	(3,597)	\$ 12,000
Board of Commissioners Expense	-	-	0	194	\$ 50	144	\$ 200
Civil Service Board Expense	-	-	0	0	\$ 50	(50)	\$ 200
Communications/Publications	-	-	0	224	\$ 300	(76)	\$ 300
Community Awareness	-	-	0	0	\$ 1,500	(1,500)	\$ 1,500
Election Expense	-	-	0	0		0	
Membership Fees	3,555	650	2,905	13,026	\$ 7,150	5,876	\$ 8,000
Office Expense	159	250	(91)	3,396	\$ 2,750	646	\$ 3,000
Total Administrative Expenses	5,449	3,300	2,149	68,509	\$ 66,752	1,757	\$ 69,152
Employment Expenses							
Employee Uniform Expense	365	500	(135)	9,147	\$ 5,500	3,647	\$ 6,000
Insurance - Dental	445	480	(35)	4,665	\$ 5,280	(615)	\$ 5,800
Insurance - Health	4,659	5,700	(1,041)	49,275	\$ 62,700	(13,425)	\$ 68,500
Insurance - Life	224	250	(26)	2,300	\$ 2,750	(450)	\$ 3,000
Insurance - Vision	104	125	(21)	1,109	\$ 1,375	(267)	\$ 1,500
Insurance-Health Copay/Supp	400	-	400	331	\$ 4,800	(4,469)	\$ 4,800
Medical Treatment	0	-	0	3,472	\$ 5,000	(1,528)	\$ 5,000
Payroll Tax Expense	1,388	1,915	(527)	20,633	\$ 21,065	(432)	\$ 23,000
Retirement	13,394	16,000	(2,606)	149,245	\$ 115,900	33,345	\$ 142,000
Salary Expense	51,025	80,225	(29,200)	617,702	\$ 625,000	(7,298)	\$ 681,000
Training	3,791	5,100	(1,309)	11,578	\$ 25,100	(13,522)	\$ 27,000
Workers Comp	0	-	0	95,011	\$ 61,000	34,011	\$ 61,000
Total Employment Expenses	75,794	110,295	(34,500)	964,467	\$ 935,470	28,997	\$1,028,600
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82	0	-	0		\$ -		
Debt Service Engine 84	0	-	0	35,918	\$ 35,918	0	\$ 35,918
Depreciation	9,068	9,068	0	99,748	\$ 99,748	0	\$ 108,819
Fuel and Oil	0	1,541	(1,541)	10,896	\$ 16,951	(6,055)	\$ 18,500
Insurance - Property	0	-	0	26,284	\$ 36,000	(9,716)	\$ 36,000
Repairs & Maint - Equipment	258	300	(43)	2,192	\$ 3,300	(1,108)	\$ 6,000
Repairs & Maint - Property	168	1,250	(1,082)	7,598	\$ 13,750	(6,152)	\$ 15,000
Repairs & Maint - Vehicles	547	1,500	(953)	14,143	\$ 16,500	(2,357)	\$ 18,000
Telephone	148	290	(142)	1,711	\$ 3,190	(1,479)	\$ 3,500
Utilities	1,709	2,250	(541)	21,039	\$ 24,750	(3,711)	\$ 27,000
Property/Vehicle/Equipment Exp.	11,897	16,199	(4,302)	219,530	\$ 250,107	(30,577)	\$ 268,737
Other Expenses							
Hazmat Supplies	0	-	0	14	\$ 500	(486)	\$ 500
Fire Prevention Bureau	0	300	(300)	153	\$ 3,300	(3,147)	\$ 4,000
Medical Supplies	1,317	150	1,167	2,284	\$ 1,650	634	\$ 2,000
Station Supplies	407	300	(193)	4,519	\$ 3,300	1,219	\$ 4,000
Dispatching	1,787	3,000	(1,787)	26,328	\$ 33,000	(6,672)	\$ 36,000
Total Other Expenses	6,211	3,750	2,461	33,297	\$ 41,750	(8,453)	\$ 46,500
COVID 19 EXPENSE				2,632			
Total Operating Expenses	99,351	133,544	(34,192)	1,288,436	\$ 1,294,079	(8,276)	\$1,412,989
NET INCOME	(97,926)	(95,126)	(71,186)	105,268	\$ 116,392	(8,787)	\$ -

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual	Budget	Actual To Budget
2020 Balance Acquisition Fund	295,260	258,249	37,011
Total Funds on Hand	295,260	258,249	37,011
Capital Fund Balance	127,978		
		Month to Date	Budget Funds
Capital Expenditures	Actual	Expenditures	Funds
Equipment Purchases		52,118	43040
Checking Deposit for Debt Service		-	35918
Major Projects		39,283	184682
Apparatus	205	40,167	
Total Expenditures	205	131,568	263640
Net Funds in Capital Fund	127,773		

Monthly Balances as 2/29/2020	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	\$ 82,691.52		\$ 89.90	\$ (1.60)	\$ 4.92	\$ (5.78)					\$ 15.87	\$ (51.13)	\$ 82,743.70	0	\$ 82,743.70
December	\$ 1,002,280.51		\$ 38.03		\$ 4.56					\$ (40,829.46)	\$ 0.24	\$ (25,535.25)	\$ 935,958.63	990000	\$ (54,041.37)
January	\$ 116,813.49	\$ 439.91		\$ 38.04		\$ 20.00	\$ (2,153.35)	\$ -			\$ 33.32		\$ 115,191.41	118455	\$ (3,263.59)
February	\$ 19,089.01	\$ 305.41	\$ 85.52								\$ 129.10	\$ (2,866.48)	\$ 16,742.56	25500	\$ (8,757.44)
March	\$ 13,394.09	\$ 349.72	\$ 113.58		1.66		\$ (358.89)				\$ 27.36		\$ 13,527.52	20000	\$ (6,472.48)
April	\$ 7,606.74	\$ 297.47	\$ 49.56	\$ 14.15	\$ 10.41	\$ 7.14					\$ 17.77		\$ 8,003.24	7053	\$ 950.24
May	\$ 4,636.97	\$ 199.73	\$ -	\$ 24.42	\$ -	\$ 33.34	\$ -	\$ -	\$ -	\$ -	\$ 2.22		\$ 4,896.68	15000	\$ (10,103.32)
June	\$8,692.27	\$ 513.94		\$ 31.17		\$ 10.01	\$ (769.06)				\$ 1.13		\$ 8,479.46	7000	\$ 1,479.46
July	\$13,659.80	\$947.43	\$ 386.15	\$ -	\$ 130,307.33		\$ (502.47)				\$1.29		\$ 144,799.53	10000	\$ 134,799.53
August			\$ 458.66	\$ 168.99	\$ 33.46	\$ 96.06					\$ 2.02	\$ (654.17)	\$ 105.02	0	\$ 105.02
September				\$ 145.09	\$ 38.72		\$ (769.05)				\$ 0.83	\$ 584.41	\$ -	0	\$ -
October			\$ 597.61	\$ 48.33	\$ 634.70	\$ 5.72	\$ (968.11)				\$ 6.31		\$ 324.56	0	\$ 324.56
November													\$ -	25000	\$ (25,000.00)
Hold Back	\$ (25,535.25)												\$ (25,535.25)		\$ (25,535.25)
Total													\$ 1,305,237.06	1218008	\$ 87,229.06
												\$ (28,522.62)			

YTD \$ 25,438.74

Register: 1001 · Cash-General Fund HB
 From 11/01/2020 through 11/30/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
11/2/2020	16756	Casco Industries, Inc.	2,329.00	X		393,944.03
11/2/2020	16757	LACOX	50	X		393,894.03
11/2/2020	16758	St. Tammany Parish St	238.66	X		393,655.37
11/2/2020	20201102	Direct TV	103.99	X		393,551.38
11/2/2020	20201103	Phillips Abita Lumber	255.36	X		393,296.02
11/2/2020	20201106	At&T FirstNet	206.15	X		393,089.87
11/2/2020	20201130	Liberty National	84.18	X		393,005.69
11/2/2020	2.02E+08	Charter Communicati	217.1	X		392,788.59
11/2/2020	2.02E+08	CLECO	204.76	X		392,583.83
11/2/2020	2.02E+08	Colonial Life	107.46	X		392,476.37
11/2/2020	2.02E+08	Stranco	75	X		392,401.37
11/2/2020	2.02E+08	CLECO	43.7	X		392,357.67
11/6/2020	20201107	Adams, Kevin E	213.26	X		392,123.72
11/6/2020	20201108	Ball, Joseph P	324.84	X		391,798.88
11/6/2020	20201109	Fortun, Daniel C.	1,034.48	X		390,764.40
11/6/2020	20201110	Fuselier, Daniel B	1,137.99	X		389,626.41
11/6/2020	20201111	Givens, Eric	2,056.45	X		387,569.96
11/6/2020	20201112	Gouzien II, Aaron P	911.06	X		386,658.90
11/6/2020	20201113	Harden, Steven A.	1,014.53	X		385,644.37
11/6/2020	20201114	Hotard, Earl J	1,495.81	X		384,148.56
11/6/2020	20201115	Jones, Garrrett M	418.44	X		383,730.12
11/6/2020	20201116	Krey, Martin	1,051.88	X		382,678.24
11/6/2020	20201117	McCray, Eric D	119.14	X		382,559.10
11/6/2020	20201118	Ohlenforst, Susan	566.06	X		381,993.04
11/6/2020	20201119	Price, Corey T.	1,157.37	X		380,835.67
11/6/2020	20201120	Sallean, Aaron M	1,326.27	X		379,509.40
11/6/2020	20201121	Segura, John D	466.68	X		379,042.72
11/6/2020	20201122	Smith, Barry D	1,266.93	X		377,775.79
11/6/2020	20201123	Stein, Brandon C.	2,198.03	X		375,577.76
11/6/2020	20201124	Taylor, Jr., Michael A	862.17	X		374,715.59
11/6/2020	20201125	Waguespack, Camerol	1,022.13	X		373,693.46
11/6/2020	20201126	Windom, Hunter D	422.08	X		373,271.38
11/6/2020	20201127	Yanez, Jeremy M	611.34	X		372,660.04
11/6/2020	20201129	Segura, John D	406.73	X		372,253.31
11/6/2020	20201107	Adams, Kevin E		X		372,253.31
11/6/2020	20201108	Ball, Joseph P		X		372,253.31
11/6/2020	20201109	Fortun, Daniel C.		X		372,253.31
11/6/2020	20201110	Fuselier, Daniel B		X		372,253.31
11/6/2020	20201111	Givens, Eric		X		372,253.31
11/6/2020	20201112	Gouzien II, Aaron P		X		372,253.31
11/6/2020	20201113	Harden, Steven A.		X		372,253.31
11/6/2020	20201114	Hotard, Earl J		X		372,253.31
11/6/2020	20201115	Jones, Garrrett M		X		372,253.31

11/6/2020	20201116	Krey, Martin		X	372,253.31	
11/6/2020	20201117	McCray, Eric D		X	372,253.31	
11/6/2020	20201118	Ohlenforst, Susan		X	372,253.31	
11/6/2020	20201119	Price, Corey T.		X	372,253.31	
11/6/2020	20201120	Sallean, Aaron M		X	372,253.31	
11/6/2020	20201121	Segura, John D		X	372,253.31	
11/6/2020	20201122	Smith, Barry D		X	372,253.31	
11/6/2020	20201123	Stein, Brandon C.		X	372,253.31	
11/6/2020	20201124	Taylor, Jr., Michael A		X	372,253.31	
11/6/2020	20201125	Waguespack, Cameron C		X	372,253.31	
11/6/2020	20201126	Windom, Hunter D		X	372,253.31	
11/6/2020	20201127	Yanez, Jeremy M		X	372,253.31	
11/6/2020	20201129	Segura, John D		X	372,253.31	
11/6/2020	2.02E+08	Office Depot	158.55	X	372,094.76	
11/9/2020	20201109	HOME BANK	15	X	372,079.76	
11/9/2020	2.02E+08	U.S. Treasury	3,707.86	X	368,371.90	
11/9/2020	2.02E+08	Liberty National	84.18	X	368,287.72	
11/12/2020	16759	St. Tammany Parish G	1,720.00	X	366,567.72	
11/12/2020	16760	Center for Education &	159	X	366,408.72	
11/12/2020	16761	Emergency Reporting	2,805.30	X	363,603.42	
11/12/2020	16762	Advanced Rescue Edu	3,000.00	X	360,603.42	
11/12/2020	16763	D&S Rebuilders	85	X	360,518.42	
11/12/2020	20201113	Firefighters Bookstore	790.9	X	359,727.52	
11/12/2020	20201114	Intellicorp	40.95	X	359,686.57	
11/12/2020	20201115	Slidell Army Surplus &	114.46	X	359,572.11	
11/12/2020	20201116	Stryker Medical	1,254.27	X	358,317.84	
11/12/2020	20201117	Wesco Gas & Welding	62.8	X	358,255.04	
11/12/2020	20201119	Police & Fireman's Ins	72.5	X	358,182.54	
11/12/2020	20201120	Slidell Army Surplus &	119.98	X	358,062.56	
11/12/2020	20201121	Phillips Abita Lumber	109.17	X	357,953.39	
11/12/2020	2.02E+08	Crown Coffee Service	55.75		357,897.64	
11/12/2020	2.02E+08	Coburn's Supply Comp	46.92	X	357,850.72	
11/12/2020	2.02E+08	Siddons-Martin Emerg	204.72	X	357,646.00	
11/12/2020	2.02E+08	Washington St. Tamm	198.71	X	357,447.29	
11/12/2020	2.02E+08	Humana	5,600.22	X	351,847.07	
11/12/2020	2.02E+08	Ja-Roy	85		351,762.07	
11/12/2020	2.02E+08	St. Tammany Parish Fi	2,393.44	X	349,368.63	
11/12/2020	2.02E+08	Town Of Abita Springs	151	X	349,217.63	
11/12/2020	2.02E+08	St. Tammany Parish Fi	2,393.44		346,824.19	
11/16/2020	2.02E+08	Amazon.com	131.19	X	346,693.00	
11/17/2020	16764	St. Tammany Parish St	238.66	X	346,454.34	
11/17/2020	2.02E+08	AT&T Phone	83.18		346,371.16	
11/17/2020	2.02E+08	AT&T Phone	125.08		346,246.08	
11/20/2020		American Tower		X	1,393.45	347,639.53
11/20/2020	2.02E+08	Abadie, Phillip A	216.43	X	347,423.10	
11/20/2020	2.02E+08	Adams, Kevin E	213.27	X	347,209.83	
11/20/2020	2.02E+08	Ball, Joseph P	459.06	X	346,750.77	

11/20/2020	2.02E+08	Fortun, Daniel C.	898.72	X	345,852.05
11/20/2020	2.02E+08	Fuselier, Daniel B	1,301.79	X	344,550.26
11/20/2020	2.02E+08	Givens, Eric	1,487.20	X	343,063.06
11/20/2020	2.02E+08	Gouzien II, Aaron P	838.01	X	342,225.05
11/20/2020	2.02E+08	Harden, Steven A.	1,228.35	X	340,996.70
11/20/2020	2.02E+08	Hotard, Earl J	1,855.17	X	339,141.53
11/20/2020	2.02E+08	Jones, Garrrett M	418.45	X	338,723.08
11/20/2020	2.02E+08	Krey, Martin	947.03	X	337,776.05
11/20/2020	2.02E+08	Krey, Mason J	227.44	X	337,548.61
11/20/2020	2.02E+08	McCray, Eric D	119.12	X	337,429.49
11/20/2020	2.02E+08	Ohlenforst, Susan	606.34	X	336,823.15
11/20/2020	2.02E+08	Price, Corey T.	650.57	X	336,172.58
11/20/2020	2.02E+08	Sallean, Aaron M	1,201.84	X	334,970.74
11/20/2020	2.02E+08	Smith, Barry D	784.68	X	334,186.06
11/20/2020	2.02E+08	Stein, Brandon C.	2,198.02	X	331,988.04
11/20/2020	2.02E+08	Taylor, Jr., Michael A	745.66	X	331,242.38
11/20/2020	2.02E+08	Waguespack, Camerol	1,083.12	X	330,159.26
11/20/2020	2.02E+08	Windom, Hunter D	364.15	X	329,795.11
11/20/2020	2.02E+08	Yanez, Jeremy M	611.34	X	329,183.77
11/20/2020	2.02E+08	Abadie, Phillip A		X	329,183.77
11/20/2020	2.02E+08	Adams, Kevin E		X	329,183.77
11/20/2020	2.02E+08	Ball, Joseph P		X	329,183.77
11/20/2020	2.02E+08	Fortun, Daniel C.		X	329,183.77
11/20/2020	2.02E+08	Fuselier, Daniel B		X	329,183.77
11/20/2020	2.02E+08	Givens, Eric		X	329,183.77
11/20/2020	2.02E+08	Gouzien II, Aaron P		X	329,183.77
11/20/2020	2.02E+08	Harden, Steven A.		X	329,183.77
11/20/2020	2.02E+08	Hotard, Earl J		X	329,183.77
11/20/2020	2.02E+08	Jones, Garrrett M		X	329,183.77
11/20/2020	2.02E+08	Krey, Martin		X	329,183.77
11/20/2020	2.02E+08	Krey, Mason J		X	329,183.77
11/20/2020	2.02E+08	McCray, Eric D		X	329,183.77
11/20/2020	2.02E+08	Ohlenforst, Susan		X	329,183.77
11/20/2020	2.02E+08	Price, Corey T.		X	329,183.77
11/20/2020	2.02E+08	Sallean, Aaron M		X	329,183.77
11/20/2020	2.02E+08	Smith, Barry D		X	329,183.77
11/20/2020	2.02E+08	Stein, Brandon C.		X	329,183.77
11/20/2020	2.02E+08	Taylor, Jr., Michael A		X	329,183.77
11/20/2020	2.02E+08	Waguespack, Cameron C		X	329,183.77
11/20/2020	2.02E+08	Windom, Hunter D		X	329,183.77
11/20/2020	2.02E+08	Yanez, Jeremy M		X	329,183.77
11/23/2020		Volunteers STFD8		X	400.00
11/23/2020	16765	Daniel Fortun	400		329,183.77
11/23/2020	20201124	U.S. Treasury	3,373.14	X	325,810.63
11/23/2020	2.02E+08	At&T FirstNet	206.15	X	325,604.48
11/23/2020	2.02E+08	CLECO	205.56	X	325,398.92
11/23/2020	2.02E+08	Direct TV	139.6	X	325,259.32

11/23/2020	2.02E+08	Galls Incorporated	89.78		325,169.54
11/23/2020	2.02E+08	Kentwood Spring Wat	9.95	X	325,159.59
11/23/2020	2.02E+08	Direct TV	138.99	X	325,020.60
11/24/2020	2.02E+08	Liberty National	84.18	X	324,736.42
11/24/2020	2.02E+08	La. Dept. of Revenue	1,659.27		323,077.15
11/30/2020				X	31.20
11/30/2020	20201210	Charter Communicatic	217.1		322,891.25
11/30/2020	20201211	CLECO	38.83		322,852.42
11/30/2020	20201212	Colonial Life	107.46		322,744.96
11/30/2020	20201213	Crown Coffee Service	41		322,703.96
11/30/2020	20201214	Humana	4,657.40		318,046.56
11/30/2020	20201215	NAPA Auto Parts	536.46		317,510.10
11/30/2020	20201216	Stranco	75		317,435.10
11/30/2020	20201217	Washington St. Tamm	37.87		317,397.23
11/30/2020	20201218	Yes Tech	179		317,218.23
11/30/2020	20201219	Washington St. Tamm	353.32		316,864.91
11/30/2020	20201220	Yes Tech	550		316,314.91
11/30/2020	20201221	Yes Tech	179		316,135.91
11/30/2020	20201222	Yes Tech	550		315,585.91