

Monthly Balances as 4/30/2020

CASH ON HAND

HOME BANK:

GENERAL FUND OPERATING CHECKING ACCT Home Bank \$ 1,059,797.08

TOTAL GENERAL FUND OPERATING ACCOUNT \$ 1,059,797.08

Current Money \$ 875,396.48

Capital Funds from previous years \$ 184,400.60

Total Funds on Hand: \$ 1,059,797.08

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,226,979.90	-100.27%
Transfer from Savings	\$ 35,918.00	100.00%
Total Revenues	\$ 1,262,897.90	100.27%

EXPENSES AS OF 4/30/2020 \$ 458,996.00

Total Available Income **\$ 803,901.90**

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 \$ 74,941.00

YTD Acquisition Fund Expenses Total \$ -

YTD Balance Acquisition Fund **\$ 184,400.60**

Emergency Fund Balance

Emergency Fund Beginning Balance: \$ 262,853.81

Emergency Fund Interest Earned: \$ 215.61

Emergency Fund Withdrawals: \$ -

Emergency Fund Ending Balance: **\$ 263,069.42**

General Fund Budget Vs Actual							
April 30, 2020	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	Annual Budget
REVENUES							
Ad Val - Gf Current	13,528	13,500	28	1,204,242	\$ 1,209,560	(5,318)	\$1,259,560
Grant Income	0	-	0		\$ -	0	
Special Revenue Sharing	0	-	0	27,915	\$ 40,000	(12,085)	\$ 40,000
Fire Insurance Tax Rebate	0	-	0	0	\$ 26,500	(26,500)	\$ 26,500
Interest Income	0	1,125	(1,125)	4,380	\$ 4,500	(120)	\$ 13,500
Verizon Tower Rental	1,353	1,375	(22)	5,411	\$ 5,500	(89)	\$ 16,518
LWCC Dividend	27,587	-	27,587	27,587	\$ 20,993	6,594	\$ 20,993
Deposit from Savings	0	35,918	(35,918)	35,918	\$ 35,918	0	\$ 35,918
Other Income	0	-	0	5	\$ 5	0	
Total Revenues	42,467	51,918	(9,450)	1,305,458	\$ 1,342,976	(37,518)	\$1,412,989
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding	-	-	0	40829.46	\$ 41,552	(723)	\$ 41,552
Assessor's Furniture Fees	-	-	0	1718	\$ 2,400	(682)	\$ 2,400
Audit Fees/Bank Fees	5,000	5,000	0	4970	\$ 4,000	970	\$ 12,000
Board of Commissioners Expense	-	-	0	194	\$ 50	144	\$ 200
Civil Service Board Expense	-	-	0	0	\$ 50	(50)	\$ 200
Communications/Publications	-	-	0	111	\$ 300	(189)	\$ 300
Community Awareness	-	-	0	0	\$ 1,500	(1,500)	\$ 1,500
Election Expense	-	-	0	0		0	
Membership Fees	2,164	650	1,514	4,033	\$ 2,600	1,433	\$ 8,000
Office Expense	137	250	(113)	2,592	\$ 1,000	1,592	\$ 3,000
Total Administrative Expenses	7,301	5,900	1,401	54,447	\$ 53,452	995	\$ 69,152
Employment Expenses							
Employee Uniform Expense	100	500	(400)	1,383	\$ 2,000	(617)	\$ 6,000
Insurance - Dental	369	480	(111)	1,452	\$ 1,920	(468)	\$ 5,800
Insurance - Health	3,672	5,700	(2,028)	15,407	\$ 22,800	(7,393)	\$ 68,500
Insurance - Life	172	250	(78)	745	\$ 1,000	(255)	\$ 3,000
Insurance - Vision	86	125	(39)	359	\$ 500	(141)	\$ 1,500
Insurance-Health Copay	0	-	0	139	\$ 4,800	(4,661)	\$ 4,800
Medical Treatment	140	-	140	140	\$ 5,000	(4,860)	\$ 5,000
Payroll Tax Expense	1,958	1,915	43	9,170	\$ 8,700	470	\$ 23,000
Retirement	11,332	16,000	(4,668)	48,910	\$ 49,100	(190)	\$ 142,000
Salary Expense	50,551	80,225	(29,674)	233,003	\$ 244,000	(10,997)	\$ 681,000
Training	0	5,100	(5,100)	6,805	\$ 11,100	(4,295)	\$ 27,000
Workers Comp	0	-	0	0	\$ 61,000	(61,000)	\$ 61,000
Total Employment Expenses	68,381	110,295	(41,915)	317,513	\$ 411,920	(94,407)	\$1,028,600
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82	0	-	0		\$ -		
Debt Service Engine 84	0	-	0		\$ 35,918	(35,918)	\$ 35,918
Depreciation	9,068	9,068	0	36,272	\$ 36,272	0	\$ 108,819
Fuel and Oil	0	1,541	(1,541)	3,592	\$ 6,164	(2,572)	\$ 18,500
Insurance - Property	8,676	-	8,676	17,608	\$ 36,000	(18,392)	\$ 36,000
Repairs & Maint - Equipment	159	300	(141)	1,319	\$ 1,200	119	\$ 6,000
Repairs & Maint - Property	(435)	1,250	(1,685)	2,345	\$ 5,000	(2,655)	\$ 15,000
Repairs & Maint - Vehicles	5,100	1,500	3,600	5,932	\$ 6,000	(68)	\$ 18,000
Telephone	140	290	(150)	597	\$ 1,160	(563)	\$ 3,500
Utilities	1,822	2,250	(428)	7,530	\$ 9,000	(1,470)	\$ 27,000
Property/Vehicle/Equipment Exp.	24,530	16,199	8,331	75,195	\$ 136,714	(61,519)	\$ 268,737
Other Expenses							
Hazmat Supplies	-	-	0	14	\$ 500	(486)	\$ 500
Fire Prevention Bureau	0	300	(300)	0	\$ 1,200	(1,200)	\$ 4,000
Medical Supplies/Covid19	671	150	521	1,435	\$ 600	835	\$ 2,000
Station Supplies	400	300	100	818	\$ 1,200	(382)	\$ 4,000
Dispatching	2,393	3,000	(607)	9,574	\$ 12,000	(2,426)	\$ 36,000
Total Other Expenses	3,464	3,750	(286)	11,840	\$ 15,500	(3,660)	\$ 46,500
Total Operating Expenses	103,677	136,144	(32,469)	458,996	\$ 617,586	(158,590)	\$1,412,989
NET INCOME	(61,210)	(84,226)	(41,919)	846,462	\$ 725,390	121,072	\$ -

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
March Capital Fund Balance	231,144		
		Month to Date Expenditures	Budget Funds
Capital Expenditures	Actual		
Equipment Purchases	3,485	4,522	43040
Checking Deposit for Debt Service	0	35,918	35918
Major Projects	3,296	30,457	184682
Apparatus Repairs	39,962	39,962	0
Total Expenditures	46743.28	110,859	263640
Net Funds in Capital Fund	184,401		

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													\$ -	15000	\$ (15,000.00)
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back	\$ (25,535.25)												\$ (25,535.25)		\$ (25,535.25)
Total													\$ 1,146,631.81	1218008	\$ (71,376.19)
												\$ (28,452.86)			

YTD \$ 25,438.74

Register: 1001 · Cash-General Fund HB
 From 04/01/2020 through 04/30/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
4/1/2020	2.02E+08	NFPA	1,575.00			1,148,482.19
4/2/2020	16655	Firefighter's Retirement	14,655.49	X		1,133,826.70
4/2/2020	16656	Griffin & Furman LLC	5,000.00	X		1,128,826.70
4/2/2020	2.02E+08	Liberty National	133.36	X		1,128,693.34
4/2/2020	2.02E+08	Liberty National	9.81	X		1,128,683.53
4/2/2020	2.02E+08	Amazon.com	14.12	X		1,128,669.41
4/2/2020	2.02E+09	Louisiana Workforce Commission		X		1,128,669.41
4/3/2020	16657	ITA Truck Sales & Serv	802.84	X		1,127,866.57
4/3/2020	2.02E+08	Office Depot	20.07	X		1,127,846.50
4/3/2020	2.02E+10	Stranco	75	X		1,127,771.50
4/3/2020	2.02E+10	NAPA Auto Parts	111.26	X		1,127,660.24
4/6/2020	2.02E+08	Charter Communicatic	178.99	X		1,127,481.25
4/8/2020	16658	Department of Childre	93.05	X		1,127,388.20
4/10/2020		St. Tammany Parish Sheriff's Offic		X	13,527.52	1,140,915.72
4/10/2020	2.02E+08	Fuselier, Daniel B	282.18	X		1,140,633.54
4/10/2020	2.02E+08	Hotard, Earl J	330.48	X		1,140,303.06
4/10/2020	2.02E+08	Abadie, Phillip A	418.44	X		1,139,884.62
4/10/2020	2.02E+08	Adams, Kevin E	213.26	X		1,139,671.36
4/10/2020	2.02E+08	Bordes, Charles M	479.3	X		1,139,192.06
4/10/2020	2.02E+08	Fortun, Daniel C.	898.72	X		1,138,293.34
4/10/2020	2.02E+08	Fuselier, Daniel B	1,154.51	X		1,137,138.83
4/10/2020	2.02E+08	Givens, Eric	1,635.33	X		1,135,503.50
4/10/2020	2.02E+08	Gouzien II, Aaron P	216.44	X		1,135,287.06
4/10/2020	2.02E+08	Harden, Steven A.	1,057.63	X		1,134,229.43
4/10/2020	2.02E+08	Hotard, Earl J	1,124.81	X		1,133,104.62
4/10/2020	2.02E+08	Jones, Garrett M	318.15	X		1,132,786.47
4/10/2020	2.02E+08	Knapps, Christopher R	803.19	X		1,131,983.28
4/10/2020	2.02E+08	Krey, Martin	936.3	X		1,131,046.98
4/10/2020	2.02E+08	McCray, Eric D	226.26	X		1,130,820.72
4/10/2020	2.02E+08	Ohlenforst, Susan	506.13	X		1,130,314.59
4/10/2020	2.02E+08	Price, Corey T.	452.67	X		1,129,861.92
4/10/2020	2.02E+08	Sallean, Aaron M	784.01	X		1,129,077.91
4/10/2020	2.02E+08	Segura, John D	472.32	X		1,128,605.59
4/10/2020	2.02E+08	Smith, Barry D	901.96	X		1,127,703.63
4/10/2020	2.02E+08	Stein, Brandon C.	2,178.03	X		1,125,525.60
4/10/2020	2.02E+08	Stein, Clayton M	241.89	X		1,125,283.71
4/10/2020	2.02E+08	Taylor, Jr., Michael A	862.17	X		1,124,421.54
4/10/2020	2.02E+08	Thomas, Aaron S	318.14	X		1,124,103.40
4/10/2020	2.02E+08	Waguespack, Camerou	868.54	X		1,123,234.86
4/10/2020	2.02E+08	Windom, Hunter D	422.07	X		1,122,812.79
4/10/2020	2.02E+08	Yanez, Jeremy M	724.37	X		1,122,088.42
4/10/2020	2.02E+08	Fuselier, Daniel B		X		1,122,088.42
4/10/2020	2.02E+08	Hotard, Earl J		X		1,122,088.42

4/10/2020	2.02E+08	Abadie, Phillip A		X		1,122,088.42
4/10/2020	2.02E+08	Adams, Kevin E		X		1,122,088.42
4/10/2020	2.02E+08	Bordes, Charles M		X		1,122,088.42
4/10/2020	2.02E+08	Fortun, Daniel C.		X		1,122,088.42
4/10/2020	2.02E+08	Fuselier, Daniel B		X		1,122,088.42
4/10/2020	2.02E+08	Givens, Eric		X		1,122,088.42
4/10/2020	2.02E+08	Gouzien II, Aaron P		X		1,122,088.42
4/10/2020	2.02E+08	Harden, Steven A.		X		1,122,088.42
4/10/2020	2.02E+08	Hotard, Earl J		X		1,122,088.42
4/10/2020	2.02E+08	Jones, Garrett M		X		1,122,088.42
4/10/2020	2.02E+08	Knapps, Christopher R		X		1,122,088.42
4/10/2020	2.02E+08	Krey, Martin		X		1,122,088.42
4/10/2020	2.02E+08	McCray, Eric D		X		1,122,088.42
4/10/2020	2.02E+08	Ohlenforst, Susan		X		1,122,088.42
4/10/2020	2.02E+08	Price, Corey T.		X		1,122,088.42
4/10/2020	2.02E+08	Sallean, Aaron M		X		1,122,088.42
4/10/2020	2.02E+08	Segura, John D	2			1,122,086.42
4/10/2020	2.02E+08	Smith, Barry D		X		1,122,086.42
4/10/2020	2.02E+08	Stein, Brandon C.		X		1,122,086.42
4/10/2020	2.02E+08	Stein, Clayton M		X		1,122,086.42
4/10/2020	2.02E+08	Taylor, Jr., Michael A		X		1,122,086.42
4/10/2020	2.02E+08	Thomas, Aaron S		X		1,122,086.42
4/10/2020	2.02E+08	Waguespack, Cameron C		X		1,122,086.42
4/10/2020	2.02E+08	Windom, Hunter D		X		1,122,086.42
4/10/2020	2.02E+08	Yanez, Jeremy M		X		1,122,086.42
4/13/2020	41320202	United States Postal S	56.8	X		1,122,029.62
4/13/2020	2.02E+08	Siddons-Martin Emergency Group		X		1,122,029.62
4/13/2020	2.02E+08	Siddons-Martin Emergency Group		X		1,122,029.62
4/14/2020		LWCC		X	27,586.68	1,149,616.30
4/14/2020	16659	Brandon Stein	89			1,149,527.30
4/14/2020	16662	Siddons-Martin Emerg	29,271.11	X		1,120,256.19
4/14/2020	41320203	U.S. Treasury	3,593.94	X		1,116,662.25
4/14/2020	2.02E+08	Louisiana Workforce C	871.57	X		1,115,790.68
4/14/2020	2.02E+08	Louisiana Workforce Commission		X		1,115,790.68
4/14/2020	2.02E+08	AT&T Phone	81.26	X		1,115,709.42
4/14/2020	2.02E+08	Bearcom	689.86	X		1,115,019.56
4/14/2020	2.02E+08	Bound Tree Medical	314.04	X		1,114,705.52
4/14/2020	2.02E+08	Colonial Life	107.46	X		1,114,598.06
4/14/2020	2.02E+08	Crown Coffee Service	72.45			1,114,525.61
4/14/2020	2.02E+08	Intellicorp	60	X		1,114,465.61
4/14/2020	2.02E+08	ITA Truck Sales & Serv	75	X		1,114,390.61
4/14/2020	2.02E+08	Lowe's	133.19	X		1,114,257.42
4/14/2020	2.02E+08	Police & Fireman's Ins	62.5	X		1,114,194.92
4/14/2020	2.02E+08	Riley's Auto & Diesel r	720	X		1,113,474.92
4/14/2020	2.02E+08	St. Tammany Parish Fi	2,393.44			1,111,081.48
4/14/2020	2.02E+08	Town Of Abita Springs	153.8	X		1,110,927.68
4/14/2020	2.02E+08	Tri-State Public Safety	2,795.50			1,108,132.18

4/14/2020	2.02E+08	Wal-Mart	155.36	X	1,107,976.82
4/14/2020	2.02E+08	Washington St. Tamm	296.02	X	1,107,680.80
4/14/2020	2.02E+08	Lowe's	99.09	X	1,107,581.71
4/14/2020	2.02E+08	Kentwood Spring Wat	22.74	X	1,107,558.97
4/15/2020	16660	Siddons-Martin Emerg	10,690.91	X	1,096,868.06
4/20/2020	2.02E+08	Direct TV	104.6		1,096,763.46
4/20/2020	2.02E+08	AT&T Phone	132.7		1,096,630.76
4/22/2020		American Tower		X	1,352.86 1,097,983.62
4/23/2020	16661	Department of Childre	93.05		1,097,890.57
4/23/2020	16663	Abita Springs Prof Fire	240		1,097,650.57
4/23/2020	2.02E+08	U.S. Treasury	3,990.96	X	1,093,659.61
4/23/2020	2.02E+08	La. Dept. of Revenue	1,553.64	X	1,092,105.97
4/24/2020	2.02E+08	Abadie, Phillip A	475.46	X	1,091,630.51
4/24/2020	2.02E+08	Adams, Kevin E	213.27	X	1,091,417.24
4/24/2020	2.02E+08	Bordes, Charles M	361.03	X	1,091,056.21
4/24/2020	2.02E+08	Fortun, Daniel C.	1,143.97	X	1,089,912.24
4/24/2020	2.02E+08	Fuselier, Daniel B	1,245.23	X	1,088,667.01
4/24/2020	2.02E+08	Givens, Eric	1,487.20	X	1,087,179.81
4/24/2020	16674	Gouzien II, Aaron P	818.63	X	1,086,361.18
4/24/2020	2.02E+08	Harden, Steven A.	1,060.24	X	1,085,300.94
4/24/2020	2.02E+08	Hotard, Earl J	1,399.41	X	1,083,901.53
4/24/2020	2.02E+08	Jones, Garrrett M	318.14	X	1,083,583.39
4/24/2020	2.02E+08	Knapps, Christopher R	1,021.76	X	1,082,561.63
4/24/2020	2.02E+08	Krey, Martin	853.98	X	1,081,707.65
4/24/2020	2.02E+08	McCray, Eric D	226.26	X	1,081,481.39
4/24/2020	2.02E+08	Ohlenforst, Susan	462.59	X	1,081,018.80
4/24/2020	2.02E+08	Price, Corey T.	650.57	X	1,080,368.23
4/24/2020	16669	Sallean, Aaron M	804.3	X	1,079,563.93
4/24/2020	2.02E+08	Segura, John D	741.92	X	1,078,822.01
4/24/2020	2.02E+08	Smith, Barry D	1,138.60	X	1,077,683.41
4/24/2020	2.02E+08	Stein, Brandon C.	2,178.02	X	1,075,505.39
4/24/2020	2.02E+08	Stein, Clayton M	241.89	X	1,075,263.50
4/24/2020	2.02E+08	Taylor, Jr., Michael A	924.95	X	1,074,338.55
4/24/2020	16672	Waguespack, Camerol	641.54	X	1,073,697.01
4/24/2020	2.02E+08	Windom, Hunter D	558.96	X	1,073,138.05
4/24/2020	2.02E+08	Yanez, Jeremy M	707.78	X	1,072,430.27
4/24/2020	16664	Empire Truck Sales	2,389.65		1,070,040.62
4/24/2020	16665	Moore and Jenkins	8,676.00		1,061,364.62
4/24/2020	16669	Sallean, Aaron M	70.2		1,061,294.42
4/24/2020	16672	Waguespack, Camerol	55.35		1,061,239.07
4/24/2020	16674	Gouzien II, Aaron P	71.57		1,061,167.50
4/24/2020	2.02E+08	Abadie, Phillip A		X	1,061,167.50
4/24/2020	2.02E+08	Adams, Kevin E		X	1,061,167.50
4/24/2020	2.02E+08	Bordes, Charles M		X	1,061,167.50
4/24/2020	2.02E+08	Fortun, Daniel C.		X	1,061,167.50
4/24/2020	2.02E+08	Fuselier, Daniel B		X	1,061,167.50
4/24/2020	2.02E+08	Givens, Eric		X	1,061,167.50

4/24/2020	2.02E+08	Harden, Steven A.		X		1,061,167.50
4/24/2020	2.02E+08	Hotard, Earl J		X		1,061,167.50
4/24/2020	2.02E+08	Jones, Garrrett M		X		1,061,167.50
4/24/2020	2.02E+08	Knapps, Christopher R		X		1,061,167.50
4/24/2020	2.02E+08	Krey, Martin		X		1,061,167.50
4/24/2020	2.02E+08	McCray, Eric D		X		1,061,167.50
4/24/2020	2.02E+08	Ohlenforst, Susan		X		1,061,167.50
4/24/2020	2.02E+08	Price, Corey T.		X		1,061,167.50
4/24/2020	2.02E+08	Segura, John D		X		1,061,167.50
4/24/2020	2.02E+08	Smith, Barry D		X		1,061,167.50
4/24/2020	2.02E+08	Stein, Brandon C.		X		1,061,167.50
4/24/2020	2.02E+08	Stein, Clayton M		X		1,061,167.50
4/24/2020	2.02E+08	Taylor, Jr., Michael A		X		1,061,167.50
4/24/2020	2.02E+08	Windom, Hunter D		X		1,061,167.50
4/24/2020	2.02E+08	Yanez, Jeremy M		X		1,061,167.50
4/24/2020	2.02E+08	Amazon.com	150.78	X		1,061,016.72
4/24/2020	2.02E+08	At&T FirstNet	206.15			1,060,810.57
4/24/2020	2.02E+08	CLECO	199.97			1,060,610.60
4/24/2020	2.02E+08	Galls Incorporated	224.06			1,060,386.54
4/24/2020	2.02E+08	Slidell Army Surplus &	99.96			1,060,286.58
4/24/2020	2.02E+08	CLECO	42.43			1,060,244.15
4/24/2020	2.02E+08	Direct TV	103.99			1,060,140.16
4/24/2020	2.02E+08	Washington St. Tamm	32.47			1,060,107.69
4/24/2020	2.02E+08	Washington St. Tamm	354.92			1,059,752.77
4/24/2020	2.02E+08	Sams Club	48.96	X		1,059,703.81
4/30/2020				X	93.27	1,059,797.08