

Monthly Balances as 6/30/2020

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	748,711.70
	Capital Funds from previous years	\$ 226,104.36
Total Funds on Hand:		\$ 974,816.06

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,421,354.00	97.94%
Total Revenues	\$ 1,421,354.00	#DIV/0! 97.94%
EXPENSES AS OF 6/30/2021	\$ 705,827.00	
Total Available Income	\$ 715,527.00	

INCOME YTD

2021 BUDGETED INCOME	\$ 1,451,262.00
2021 Budgeted Savings Transfer	\$ -
2021 Budgeted Revenues	\$ 1,451,262.00

Fund Balance Update

2020 Checking Balance	\$ 268,111.31
Total Funds Available at 12/31/2020	\$ 268,111.31
Debt Service Deduction	\$ 35,918.00
2020 Acquisition Fund	\$ 232,193.31
YTD Acquisition Fund Expenses	\$ 6,052.96
Acquisition Fund Expenses Month of 6/30/2021	\$ 4,872.00
YTD Balance Acquisiton Fund	\$ 226,140.35

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 263,596.21
Emergency Fund Interest Earned:	\$ 8.30
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 263,604.51

General Fund Budget Vs Actual							
June 2021	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	22,538	15,000	7,538	1,322,451	1,281,475	40,976	\$ 1,281,475
Ad Val- Held back from December	-	-	0	(26,969)	-	(26,969)	\$ 25,535
Transfer from Cap Fund	-	-	0	35,918	35,918	0	\$ 35,918
Special Revenue Sharing	-	13,300	(13,300)	41,696	40,000	1,696	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	-	-	0	\$ 27,000
Interest Income	99	75	24	568	450	118	\$ 900
Verizon Tower Rental	1,320	1,393	(74)	15,489	7,989	7,500	\$ 17,014
Deposit from Savings	-	-	0	-	-	0	\$ -
LWCC Dividend	-	-	0	32,202	23,420	8,782	\$ 23,420
Total Revenues	23,957	29,768	(5,812.00)	\$ 1,421,354	\$ 1,389,252	\$ 32,103	\$ 1,451,262
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension withholding	\$ -	\$ 43,344	(43,344)	\$ 43,041	\$ 43,344	(303)	\$ 43,344
Assessor's Furniture Fees	\$ -	\$ 2,000	(2,000)	\$ 1,720	\$ 2,000	(280)	\$ 2,000
Audit Fees/Bank Fees	\$ (15)	\$ -	(15)	\$ 5,923	\$ 9,000	(3,077)	\$ 9,000
Board of Commissioners Expense	\$ 158	\$ -	158	\$ 168	\$ 350	(182)	\$ 700
Civil Service Board Expense	\$ -	\$ -	0	\$ -	\$ 100	(100)	\$ 200
Communications/Publications	\$ -	\$ -	0	\$ -	\$ 150	(150)	\$ 300
Community Awareness	\$ -	\$ -	0	\$ -	\$ 750	(750)	\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 749	\$ 1,500	(751)	\$ 10,153	\$ 9,000	1,153	\$ 18,000
Membership Fees	\$ -	\$ -	0	\$ 1,725	\$ 1,250	475	\$ 2,500
Office Expense	\$ 547	\$ 350	197	\$ 2,407	\$ 1,500	907	\$ 3,000
Total Administrative Expenses	\$ 1,439	\$ 1,850	\$ (411)	\$ 65,137	\$ 67,444	\$ (1,724)	\$ 80,544
Employment Expenses							
Employee Uniform Expense	\$ 622	\$ 915	(293)	\$ 2,019	\$ 5,500	(3,481)	\$ 11,000
Insurance - Dental	\$ 428	\$ 500	(72)	\$ 2,643	\$ 3,000	(357)	\$ 6,000
Insurance - Health	\$ 4,461	\$ 5,667	(1,206)	\$ 27,745	\$ 34,000	(6,255)	\$ 68,000
Insurance - Life	\$ 330	\$ 250	80	\$ 1,515	\$ 1,500	15	\$ 3,000
Insurance - Vision	\$ 100	\$ 125	(25)	\$ 617	\$ 750	(133)	\$ 1,500
Insurance-Health Copyay	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Medical Treatment	\$ -	\$ 200	(200)	\$ 2,486	\$ 1,750	736	\$ 3,500
Payroll Tax Expense	\$ 1,717	\$ 2,000	(283)	\$ 11,367	\$ 12,000	(634)	\$ 24,000
Retirement	\$ 13,731	\$ 13,500	231	\$ 92,448	\$ 81,000	11,448	\$ 162,000
Salary Expense	\$ 52,194	\$ 57,000	(4,806)	\$ 338,375	\$ 342,250	(3,875)	\$ 685,000
Training	\$ 268	\$ 2,083	(1,815)	\$ 9,076	\$ 12,500	(3,424)	\$ 25,000
Workers Comp	\$ 24,218	\$ 24,000	218	\$ 24,218	\$ 46,500	(22,283)	\$ 93,000
Total Employment Expenses	\$ 98,069	\$ 106,240	\$ (8,171)	\$ 512,508	\$ 540,750	\$ (28,243)	\$ 1,082,000
Property/Vehicle/Equipment Exp.							
Debt Service Engine 84	\$ -	\$ -	0	\$ -	\$ 35,918	(35,918)	\$ 35,918
Depreciation	\$ 8,242	\$ 8,242	0	\$ 49,452	\$ 49,450	2	\$ 98,900
Fuel and Oil	\$ 3,383	\$ 1,491	1,892	\$ 9,546	\$ 8,950	596	\$ 17,900
Insurance - Property	\$ -	\$ -	0	\$ 17,794	\$ 36,000	(18,206)	\$ 36,000
Repairs & Maint - Equipment	\$ 275	\$ 500	(225)	\$ 505	\$ 3,000	(2,495)	\$ 6,000
Repairs & Maint - Property	\$ 36	\$ 650	(614)	\$ (177)	\$ 4,000	(4,177)	\$ 8,000
Repairs & Maint - Vehicles	\$ 1,773	\$ 1,250	523	\$ 8,572	\$ 7,500	1,072	\$ 15,000
Telephone	\$ 166	\$ 208	(42)	\$ 912	\$ 1,250	(338)	\$ 2,500
Utilities	\$ 1,865	\$ 2,080	(215)	\$ 11,377	\$ 12,500	(1,123)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 15,740	\$ 14,421	\$ 1,319	\$ 97,980	\$ 158,568	\$ (60,587)	\$ 245,218
Other Expenses							
Hazmat Supplies	\$ -	\$ -	0	\$ 87	\$ 250	(163)	\$ 500
Fire Prevention Bureau	\$ -	\$ -	0	\$ -	\$ 1,000	(1,000)	\$ 2,000
Medical Supplies	\$ 66	\$ 84	(18)	\$ 320	\$ 1,000	(680)	\$ 2,000
Station Supplies	\$ 1,257	\$ 290	967	\$ 2,619	\$ 1,750	869	\$ 3,500
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 32,000	(4,824)	\$ 32,000
Miscellaneous/COVID	\$ -	\$ -	0	\$ -	\$ 1,750	(1,750)	\$ 3,500
Total Other Expenses	\$ 1,323	\$ 374	\$ 949	\$ 30,202	\$ 36,000	\$ (5,798)	\$ 43,500
Total Operating Expenses	\$ 116,571	\$ 122,885	\$ (6,314)	\$ 705,827	\$ 802,762	\$ (96,352)	\$ 1,451,262
NET INCOME	\$ (92,614)	\$ (93,117)	\$ (12,126)	\$ 715,527	\$ 586,490	\$ (64,249)	\$ -
Acquisition Fund Budget Vs Actual							
Revenue Sources	Actual	Budget	Actual To Budget				
Balance Acquisition Fund	\$ 125,661	\$ 110,351					
2020 Depreciation Expense	\$ 108,819	\$ 108,819					
2020 Verizon Tower Revenue	\$ 33,631	\$ 16,518					
Total Funds on Hand	\$ 268,111	\$ 235,688	\$ -				
Prior Month Cap Fund Bal	226,726						
Capitol Expenditures	Actual	YTD Actual	Budget	Remaining Budget Funds			
Equipment Purchases	\$ 586	\$ 1,181	\$ 20,000				
Capital Repairs/Vehicle Purchase		\$ 4,872	\$ 20,000				
Major Projects			\$ 150,000				
Debt Service			\$ 35,918				
Total Expenditures	\$ 586	\$ 6,053	\$ 225,918	\$ 219,865			
Net Funds in Capital Fund	\$ 226,140						

Monthly Balances as 5/31/2020	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	\$ 10,902.25		\$ 311.27	\$ 10.98	\$ 12.86	\$ 89.66	\$ (182.66)	\$ -	\$ -	\$ -	\$ 2.65		\$ 11,147.01	0	\$ 11,147.01
December	\$ 1,121,409.39			\$ 128.62		\$ 62.15				\$ (43,041.24)	\$ 0.80	\$ (26,969.16)	\$ 1,051,590.56	1051591	\$ (0.44)
January	\$ 127,530.96	\$ 320.10					\$ (2,031.77)				\$ (41.60)		\$ 125,777.69	118455	\$ 7,322.69
February	\$ 25,917.76	\$ 486.01					\$ (2,658.16)			-	\$ 45.45		\$ 23,791.06	25500	\$ (1,708.94)
March	\$ 22,876.65	\$ 674.06	\$ 443.79		50.61		\$ (1,279.47)				\$ 7.38		\$ 22,773.02	20000	\$ 2,773.02
April	\$ 6,230.11	\$ 229.96		\$ 62.48		\$ 56.25	\$ (609.43)				\$ 1.25		\$ 5,970.62	7053	\$ (1,082.38)
May	\$ 14,354.51	\$ 663.27	\$ 90.68		\$ 6.22		\$ (81.73)	\$ 7,503.48			\$ 1.08		\$ 22,537.51	15000	\$ 7,537.51
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (26,969.16)	\$ 1,263,587.47	1279599	\$ (16,011.53)

YTD \$ 18,469.26

Acquisition Fund Expenses Month of 6/30/2021

Register: 1001 · Cash-General Fund HB
 From 06/01/2021 through 06/30/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
6/2/2021	202106021	Liberty National	84.18	X		1,083,360.56
6/3/2021		Phillips Abita Lumber				1,083,360.56
6/3/2021	16867	Firefighter's Retirement Sy	19,421.57	X		1,063,938.99
6/3/2021	16868	Yes Tech	749	X		1,063,189.99
6/3/2021	16869	The Office Market	155.01	X		1,063,034.98
6/3/2021	16870	Abita's Full Service	503.39	X		1,062,531.59
6/3/2021	202106031	La. Dept. of Revenue	1,798.25	X		1,060,733.34
6/3/2021	2.021E+09	Humana	5,604.26	X		1,055,129.08
6/3/2021	2.021E+09	NAPA Auto Parts	325.8	X		1,054,803.28
6/3/2021	2.021E+09	Colonial Life	91.12	X		1,054,712.16
6/3/2021	2.021E+10	Charter Communications	218.08	X		1,054,494.08
6/3/2021	2.021E+10	Washington St. Tammany C	349.91	X		1,054,144.17
6/3/2021	2.021E+10	Washington St. Tammany C	67.16	X		1,054,077.01
6/3/2021	2.021E+10	At&T FirstNet	206.15	X		1,053,870.86
6/4/2021	202106041	Abadie, Phillip A	318.15	X		1,053,552.71
6/4/2021	202106042	Adams, Kevin E	213.26	X		1,053,339.45
6/4/2021	202106043	Ball, Joseph P	361.16	X		1,052,978.29
6/4/2021	202106044	Campbell, Harold W	456.87	X		1,052,521.42
6/4/2021	202106045	Curry, Marc E	231.07	X		1,052,290.35
6/4/2021	202106046	Fortun, Daniel C.	1,060.16	X		1,051,230.19
6/4/2021	202106047	Fuselier, Daniel B	1,140.98	X		1,050,089.21
6/4/2021	202106048	Givens, Eric	2,243.31	X		1,047,845.90
6/4/2021	202106049	Gouzien II, Aaron P	932.93	X		1,046,912.97
6/4/2021	202106050	Harden, Steven A.	11.48	X		1,046,901.49
6/4/2021	202106051	Hotard, Earl J	1,178.12	X		1,045,723.37
6/4/2021	202106052	Irwin, Deven N	747.99	X		1,044,975.38
6/4/2021	202106053	Krey, Martin	1,087.23	X		1,043,888.15
6/4/2021	202106054	Krey, Mason J	632.33	X		1,043,255.82
6/4/2021	Acquisition F	McCray, Eric D	114.16	X		1,043,141.66
6/4/2021	202106056	Ohlenforst, Susan	604.8	X		1,042,536.86
6/4/2021	202106057	Price, Corey T.	553.12	X		1,041,983.74
6/4/2021	202106058	Sallean, Aaron M	740.07	X		1,041,243.67
6/4/2021	202106059	Segura, John D	880.59	X		1,040,363.08
6/4/2021	202106060	Smith, Barry D	924.75	X		1,039,438.33
6/4/2021	202106061	Stein, Brandon C.	2,246.95	X		1,037,191.38
6/4/2021	202106062	Taylor, Jr., Michael A	882.96	X		1,036,308.42
6/4/2021	202106063	Waguespack, Cameron C	745.25	X		1,035,563.17
6/4/2021	202106064	Windom, Hunter D	441.31	X		1,035,121.86
6/4/2021	202106065	Yanez, Jeremy M	668.36	X		1,034,453.50
6/4/2021	202106041	Abadie, Phillip A		X		1,034,453.50
6/4/2021	202106042	Adams, Kevin E		X		1,034,453.50
6/4/2021	202106043	Ball, Joseph P		X		1,034,453.50
6/4/2021	202106044	Campbell, Harold W		X		1,034,453.50

6/4/2021	202106045	Curry, Marc E		X		1,034,453.50
6/4/2021	202106046	Fortun, Daniel C.		X		1,034,453.50
6/4/2021	202106047	Fuselier, Daniel B		X		1,034,453.50
6/4/2021	202106048	Givens, Eric		X		1,034,453.50
6/4/2021	202106049	Gouzien II, Aaron P		X		1,034,453.50
6/4/2021	202106050	Harden, Steven A.		X		1,034,453.50
6/4/2021	202106051	Hotard, Earl J		X		1,034,453.50
6/4/2021	202106052	Irwin, Deven N		X		1,034,453.50
6/4/2021	202106053	Krey, Martin		X		1,034,453.50
6/4/2021	202106054	Krey, Mason J		X		1,034,453.50
6/4/2021	202106055	McCray, Eric D		X		1,034,453.50
6/4/2021	202106056	Ohlenforst, Susan		X		1,034,453.50
6/4/2021	202106057	Price, Corey T.		X		1,034,453.50
6/4/2021	202106058	Sallean, Aaron M		X		1,034,453.50
6/4/2021	202106059	Segura, John D		X		1,034,453.50
6/4/2021	202106060	Smith, Barry D		X		1,034,453.50
6/4/2021	202106061	Stein, Brandon C.		X		1,034,453.50
6/4/2021	202106062	Taylor, Jr., Michael A		X		1,034,453.50
6/4/2021	202106063	Waguespack, Cameron C		X		1,034,453.50
6/4/2021	202106064	Windom, Hunter D		X		1,034,453.50
6/4/2021	202106065	Yanez, Jeremy M		X		1,034,453.50
6/4/2021	202106082	U.S. Treasury	3,630.20	X		1,030,823.30
6/7/2021	202106088	NFPA	267.8	X		1,030,555.50
6/7/2021	202106089	Police & Fireman's Insuran	72.5	X		1,030,483.00
6/7/2021	202106090	Slidell Army Surplus & Outf	95.98	X		1,030,387.02
6/7/2021	202106091	Wesco Gas & Welding Supl	65.88	X		1,030,321.14
6/10/2021		St. Tammany Parish Sheriff's Office		X	22,537.51	1,052,858.65
6/10/2021	202103302	HOME BANK	15	X		1,052,843.65
6/14/2021		HOME BANK		X	30	1,052,873.65
6/16/2021	16872	LWCC	24,217.50	X		1,028,656.15
6/16/2021	16874	Brandon Stein	28.99			1,028,627.16
6/16/2021	202106170	Liberty National	84.18	X		1,028,542.98
6/16/2021	202106219	AT&T Phone	127.02			1,028,415.96
6/16/2021	202106220	Blossman Oil	3,299.00	X		1,025,116.96
6/18/2021	202106181	Abadie, Phillip A	576.54	X		1,024,540.42
6/18/2021	202106182	Adams, Kevin E	213.26	X		1,024,327.16
6/18/2021	202106183	Ball, Joseph P	355.19	X		1,023,971.97
6/18/2021	202106184	Campbell, Harold W	220.37	X		1,023,751.60
6/18/2021	202106185	Fortun, Daniel C.	921.23	X		1,022,830.37
6/18/2021	202106186	Fuselier, Daniel B	1,533.50	X		1,021,296.87
6/18/2021	202106187	Givens, Eric	1,790.12	X		1,019,506.75
6/18/2021	202106188	Gouzien II, Aaron P	1,017.84	X		1,018,488.91
6/18/2021	202106189	Hotard, Earl J	1,575.19	X		1,016,913.72
6/18/2021	202106190	Irwin, Deven N	1,093.34	X		1,015,820.38
6/18/2021	202106191	Krey, Martin	987.23	X		1,014,833.15
6/18/2021	202106192	Krey, Mason J	769.22	X		1,014,063.93
6/18/2021	202106193	Ohlenforst, Susan	638.32	X		1,013,425.61

6/18/2021	202106194	Price, Corey T.	849.45	X	1,012,576.16
6/18/2021	202106195	Sallean, Aaron M	993.83	X	1,011,582.33
6/18/2021	202106196	Segura, John D	791.1	X	1,010,791.23
6/18/2021	202106197	Smith, Barry D	990.89	X	1,009,800.34
6/18/2021	202106198	Stein, Brandon C.	2,246.95	X	1,007,553.39
6/18/2021	202106199	Taylor, Jr., Michael A	764.67	X	1,006,788.72
6/18/2021	202106200	Waguespack, Cameron C	911.07	X	1,005,877.65
6/18/2021	202106201	Windom, Hunter D	380.66	X	1,005,496.99
6/18/2021	202106202	Yanez, Jeremy M	708.78	X	1,004,788.21
6/18/2021	16871	A-1 Glass	310	X	1,004,478.21
6/18/2021	202106169	Direct TV	101.99	X	1,004,376.22
6/18/2021	202106181	Abadie, Phillip A		X	1,004,376.22
6/18/2021	202106182	Adams, Kevin E		X	1,004,376.22
6/18/2021	202106183	Ball, Joseph P		X	1,004,376.22
6/18/2021	202106184	Campbell, Harold W		X	1,004,376.22
6/18/2021	202106185	Fortun, Daniel C.		X	1,004,376.22
6/18/2021	202106186	Fuselier, Daniel B		X	1,004,376.22
6/18/2021	202106187	Givens, Eric		X	1,004,376.22
6/18/2021	202106188	Gouzien II, Aaron P		X	1,004,376.22
6/18/2021	202106189	Hotard, Earl J		X	1,004,376.22
6/18/2021	202106190	Irwin, Deven N		X	1,004,376.22
6/18/2021	202106191	Krey, Martin		X	1,004,376.22
6/18/2021	202106192	Krey, Mason J		X	1,004,376.22
6/18/2021	202106193	Ohlenforst, Susan		X	1,004,376.22
6/18/2021	202106194	Price, Corey T.		X	1,004,376.22
6/18/2021	202106195	Sallean, Aaron M		X	1,004,376.22
6/18/2021	202106196	Segura, John D		X	1,004,376.22
6/18/2021	202106197	Smith, Barry D		X	1,004,376.22
6/18/2021	202106198	Stein, Brandon C.		X	1,004,376.22
6/18/2021	202106199	Taylor, Jr., Michael A		X	1,004,376.22
6/18/2021	202106200	Waguespack, Cameron C		X	1,004,376.22
6/18/2021	202106201	Windom, Hunter D		X	1,004,376.22
6/18/2021	202106202	Yanez, Jeremy M		X	1,004,376.22
6/18/2021	202106203	Slidell Army Surplus & Outr	158.19		1,004,218.03
6/18/2021	202106204	Coburn's Supply Company,	36.33	X	1,004,181.70
6/18/2021	202106205	Crown Coffee Service	54.15		1,004,127.55
6/18/2021	202106206	Delta Industrial Service anc	300.81	X	1,003,826.74
6/18/2021	202106207	Galls Incorporated	161.46	X	1,003,665.28
6/18/2021	202106208	Slidell Army Surplus & Outr	242	X	1,003,423.28
6/18/2021	202106209	Washington St. Tammany (169.6	X	1,003,253.68
6/18/2021	202106210	United States Postal Servic	26.35	X	1,003,227.33
6/21/2021		American Tower		X	1,319.88
6/21/2021	16873	Abita Springs Prof Firefight	160		1,004,387.21
6/21/2021	202106221	La. Dept. of Revenue	1,744.31	X	1,002,642.90
6/21/2021	202106232	U.S. Treasury	4,040.34	X	998,602.56
6/22/2021	16875	Team BG & Assoc LMA, Inc	937.92		997,664.64
6/24/2021		VFIS		X	310
					997,974.64

6/24/2021	20210610 AT&T Phone	94.45 X	997,880.19
6/24/2021	202106241 Provantage	295.29	997,584.90
6/24/2021	202106242 Sams Club	824.9 X	996,760.00
6/30/2021		X 99.47	996,859.47
6/30/2021	16876 LWCC	14,530.50	982,328.97
6/30/2021	16877 Yes Tech	749	981,579.97
6/30/2021	16878 Delta Industrial Service anc	285	981,294.97
6/30/2021	16879 Abita's Full Service	83.68	981,211.29
6/30/2021	20210701 Charter Communications	218.08	980,993.21
6/30/2021	20210702 CLECO	234.9	980,758.31
6/30/2021	20210703 Colonial Life	74.78	980,683.53
6/30/2021	20210704 Crown Coffee Service	66.55	980,616.98
6/30/2021	20210705 Direct TV	101.99 X	980,514.99
6/30/2021	20210706 Freedom Alarm	51	980,463.99
6/30/2021	20210707 Humana	4,566.09	975,897.90
6/30/2021	20210708 Washington St. Tammany (532.67	975,365.23
6/30/2021	20210709 At&T FirstNet	206.15	975,159.08
6/30/2021	20210710 CLECO	55.85	975,103.23
6/30/2021	20210711 Vinson Uniforms	122.98	974,980.25
6/30/2021	20210712 Washington St. Tammany (86.73	974,893.52
6/30/2021	202106301 Liberty National	77.46	974,816.06