

**Monthly Balances as 3/31/2020**

**CASH ON HAND**

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	931,496.57
	Capital Funds from previous years	\$ 231,598.31
<b>Total Funds on Hand:</b>		<b>\$ 1,163,094.88</b>

**BUDGET OVERVIEW**

		% of Budget Received
YTD INCOME	\$ 1,269,962.83	87.51%
Total Revenues	\$ 1,269,962.83	#DIV/0! 87.51%
<b>EXPENSES AS OF 3/31/2021</b>	<b>\$ 384,595.00</b>	
Total Available Income	<b>\$ 885,367.83</b>	
<b>INCOME YTD</b>		
2020 BUDGETED INCOME	\$ 1,451,262.00	
2020 Budgeted Savings Transfer	\$ -	
2020 Budgeted Revenues	<b>\$ 1,451,262.00</b>	
<b><u>Fund Balance Update</u></b>		
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	\$ 595.00	
Acquisition Fund Expenses Month of 3/31/2021	\$ -	
YTD Balance Acquisition Fund	<b>\$ 231,598.31</b>	
<b><u>Emergency Fund Balance</u></b>		
Emergency Fund Beginning Balance:	\$ 263,565.85	
Emergency Fund Interest Earned:	\$ 9.16	
Emergency Fund Withdrawals:	\$ -	
Emergency Fund Ending Balance:	<b>\$ 263,575.01</b>	

General Fund Budget Vs Actual							
March 2021	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget T-D	Annual Budget
<b>REVENUES</b>							
Ad Val - Gf Current	23,791	1,051,591	(1,027,800)	1,271,170		1,271,170	\$ 1,281,475
Ad Val- Held back from December		-	0	(26,969)		(26,969)	\$ 25,535
Grant Income		-	0	0		0	
Special Revenue Sharing		13,300	(13,300)	13,899		13,899	\$ 40,000
Fire Insurance Tax Rebate		-	0	0		0	\$ 27,000
Interest Income	110	75	35	277		277	\$ 900
Verizon Tower Rental	8,794	1,294	7,500	11,581		11,581	\$ 17,014
Misc Income/Fire Report	-	-	0	5		5	\$ 35,918
LWCC Dividend	-	-	0	0		0	\$ 23,420
<b>Total Revenues</b>	<b>32,695</b>	<b>1,066,260</b>	<b>(1,033,565.00)</b>	<b>\$ 1,269,963</b>	<b>\$ -</b>	<b>\$ 1,269,963</b>	<b>\$ 1,451,262</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
Ad Val Pension withholding		\$ 43,344	(43,344)	\$ 43,041	\$ 43,344		\$ 43,344
Assessor's Furniture Fees		\$ 2,000	(2,000)	\$ 1,720	\$ 2,000		\$ 2,000
Audit Fees/Bank Fees	\$ 15	\$ -	15	\$ 15	\$ 9,000		\$ 9,000
Board of Commissioners Expense		\$ -	0	\$ 10	\$ 700		\$ 700
Civil Service Board Expense		\$ -	0	\$ -	\$ 200		\$ 200
Communications/Publications		\$ -	0	\$ -	\$ 300		\$ 300
Community Awareness		\$ -	0	\$ -	\$ 1,500		\$ 1,500
Election Expense		\$ -	0	\$ -	\$ -		\$ -
IT Services and Fees	\$ 1,498	\$ 1,500	(2)	\$ 3,016	\$ 18,000		\$ 18,000
Membership Fees	\$ 1,675	\$ -	1,675	\$ 1,675	\$ 2,500		\$ 2,500
Office Expense	\$ 200	\$ 350	(150)	\$ 1,307	\$ 3,000		\$ 3,000
Total Administrative Expenses	<b>\$ 3,388</b>	<b>\$ 1,850</b>	<b>\$ 1,538</b>	<b>\$ 50,784</b>	<b>\$ 80,544</b>	<b>\$ -</b>	<b>\$ 80,544</b>
<b>Employment Expenses</b>							
Employee Uniform Expense	\$ -	\$ 915	(915)	\$ 669	\$ 11,000		\$ 11,000
Insurance - Dental	\$ 486	\$ 500	(14)	\$ 1,292	\$ 6,000		\$ 6,000
Insurance - Health	\$ 5,181	\$ 5,667	(486)	\$ 13,554	\$ 68,000		\$ 68,000
Insurance - Life	\$ 233	\$ 250	(17)	\$ 737	\$ 3,000		\$ 3,000
Insurance - Vision	\$ 113	\$ 125	(12)	\$ 302	\$ 1,500		\$ 1,500
Insurance-Health Copay	\$ -	\$ -	0	\$ -	\$ -		\$ -
Medical Treatment	\$ -	\$ 200	(200)	\$ 810	\$ 3,500		\$ 3,500
Payroll Tax Expense	\$ 1,549	\$ 2,000	(451)	\$ 6,257	\$ 24,000		\$ 24,000
Retirement	\$ 14,289	\$ 13,500	789	\$ 49,119	\$ 162,000		\$ 162,000
Salary Expense	\$ 49,740	\$ 57,000	(7,260)	\$ 177,609	\$ 685,000		\$ 685,000
Training	\$ 190	\$ 2,083	(1,893)	\$ 7,537	\$ 25,000		\$ 25,000
Workers Comp	\$ -	\$ -	0	\$ -	\$ 93,000		\$ 93,000
Total Employment Expenses	<b>\$ 71,781</b>	<b>\$ 82,240</b>	<b>\$ (10,459)</b>	<b>\$ 257,886</b>	<b>\$ 1,082,000</b>	<b>\$ -</b>	<b>\$ 1,082,000</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Debt Service Engine 84	\$ -	\$ -	0	\$ -	\$ 35,918		\$ 35,918
Depreciation	\$ 8,242	\$ 8,242	0	\$ 24,726	\$ 98,900		\$ 98,900
Fuel and Oil	\$ -	\$ 1,491	(1,491)	\$ 3,334	\$ 17,900		\$ 17,900
Insurance - Property	\$ -	\$ -	0	\$ 8,858	\$ 36,000		\$ 36,000
Repairs & Maint - Equipment	\$ -	\$ 500	(500)	\$ -	\$ 6,000		\$ 6,000
Repairs & Maint - Property	\$ 70	\$ 650	(580)	\$ (251)	\$ 8,000		\$ 8,000
Repairs & Maint - Vehicles	\$ 198	\$ 1,250	(1,052)	\$ 4,421	\$ 15,000		\$ 15,000
Telephone	\$ 149	\$ 208	(59)	\$ 447	\$ 2,500		\$ 2,500
Utilities	\$ 1,628	\$ 2,080	(452)	\$ 6,133	\$ 25,000		\$ 25,000
Property/Vehicle/Equipment Exp.	<b>\$ 10,286</b>	<b>\$ 14,421</b>	<b>\$ (4,134)</b>	<b>\$ 47,667</b>	<b>\$ 245,218</b>	<b>\$ -</b>	<b>\$ 245,218</b>
<b>Other Expenses</b>							
Hazmat Supplies	\$ -	\$ -	0	\$ -	\$ 500		\$ 500
Fire Prevention Bureau	\$ -	\$ -	0	\$ -	\$ 2,000		\$ 2,000
Medical Supplies	\$ -	\$ -	0	\$ 124	\$ 2,000		\$ 2,000
Station Supplies	\$ 184	\$ 290	(106)	\$ 957	\$ 3,500		\$ 3,500
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 32,000		\$ 32,000
Miscellaneous/COVID	\$ -	\$ -	0	\$ -	\$ 3,500		\$ 3,500
Total Other Expenses	<b>\$ 184</b>	<b>\$ 290</b>	<b>\$ (106)</b>	<b>\$ 28,257</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 43,500</b>
<b>Total Operating Expenses</b>	<b>\$ 85,640</b>	<b>\$ 98,801</b>	<b>\$ (13,161)</b>	<b>\$ 384,595</b>	<b>\$ 1,447,762</b>	<b>\$ -</b>	<b>\$ 1,451,262</b>
<b>NET INCOME</b>	<b>\$ (52,945)</b>	<b>\$ 967,459</b>	<b>\$ (1,046,726)</b>	<b>\$ 885,368</b>	<b>\$ (1,447,762)</b>	<b>\$ 1,269,963</b>	<b>\$ -</b>
<b>Acquisition Fund Budget Vs Actual</b>							
<b>Revenue Sources</b>	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					
<b>Total Funds on Hand</b>	<b>\$268,111</b>	<b>\$ 235,688</b>	<b>\$ -</b>				
Prior Month Cap Fund Bal	232,193						
<b>Capital Expenditures</b>	Actual	YTD Actual	Budget	Remaining Budget Funds			
Equipment Purchases	\$ 595		\$ 20,000				
Capital Repairs/Vehicle Purchase			\$ 20,000				

Monthly Balances as 3/31/2020	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									\$ 45.45	\$ (2,658.16)	\$ 23,791.06	25500	\$ (1,708.94)
March													\$ -	20000	\$ (20,000.00)
April													\$ -	7053	\$ (7,053.00)
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													\$ -		\$ -
Total													\$ 1,212,306.32	1279599	\$ (67,292.68)
												\$ (29,627.32)			

YTD \$ 18,469.26

Register: 1001 · Cash-General Fund HB  
 From 03/01/2021 through 03/31/2021  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
3/1/2021		American Tower		X	7,500.00	1,237,182.79
3/1/2021	16805	Pine Grove Voluntee	100	X		1,237,082.79
3/3/2021	16813	Firefighter's Retirem	18,599.78	X		1,218,483.01
3/3/2021	16814	St. Tammany Parish	900	X		1,217,583.01
3/3/2021	16815	The Office Market	106.51	X		1,217,476.50
3/3/2021	202003041	CLECO	22.98	X		1,217,453.52
3/3/2021	202003042	Crown Coffee Servic	50	X		1,217,403.52
3/3/2021	202003043	Delta Industrial Serv	595	X		1,216,808.52
3/3/2021	202003045	Stranco	75	X		1,216,733.52
3/3/2021	202003046	Vehicle Parts & Equip	807.6	X		1,215,925.92
3/3/2021	202003047	Yes Tech	199	X		1,215,726.92
3/3/2021	202003048	Vehicle Parts & Equip	556.37	X		1,215,170.55
3/3/2021	202003049	Washington St. Tam	342.79	X		1,214,827.76
3/3/2021	202003050	Yes Tech	550	X		1,214,277.76
3/3/2021	202003051	Washington St. Tam	135.84	X		1,214,141.92
3/5/2021	202003054	Louisiana Workforce	3.28	X		1,214,138.64
3/10/2021	202103170	HOME BANK	15	X		1,214,123.64
3/12/2021	202103129	Abadie, Phillip A	217.42	X		1,213,906.22
3/12/2021	202103130	Adams, Kevin E	213.26	X		1,213,692.96
3/12/2021	202103131	Ball, Joseph P	158.95	X		1,213,534.01
3/12/2021	202103132	Charrier, Gregory M	99.13	X		1,213,434.88
3/12/2021	202103133	Curry, Marc E	231.07	X		1,213,203.81
3/12/2021	202103134	Fortun, Daniel C.	1,039.40	X		1,212,164.41
3/12/2021	202103135	Fuselier, Daniel B	1,140.99	X		1,211,023.42
3/12/2021	202103136	Givens, Eric	1,670.54	X		1,209,352.88
3/12/2021	202103137	Gouzien II, Aaron P	911.06	X		1,208,441.82
3/12/2021	202103138	Harden, Steven A.	603.41	X		1,207,838.41
3/12/2021	202103139	Hotard, Earl J	1,316.71	X		1,206,521.70
3/12/2021	202103140	Irwin, Deven N	398.1	X		1,206,123.60
3/12/2021	202103141	Jones, Garrrett M	612.34	X		1,205,511.26
3/12/2021	202103142	Krey, Martin	1,087.23	X		1,204,424.03
3/12/2021	202103143	Krey, Mason J	632.34	X		1,203,791.69
3/12/2021	202103144	McCray, Eric D	119.13	X		1,203,672.56
3/12/2021	202103145	Ohlenforst, Susan	568.04	X		1,203,104.52
3/12/2021	202103146	Price, Corey T.	594.56	X		1,202,509.96
3/12/2021	202103147	Sallean, Aaron M	665.94	X		1,201,844.02
3/12/2021	202103148	Segura, John D	880.59	X		1,200,963.43
3/12/2021	202103149	Smith, Barry D	924.76	X		1,200,038.67
3/12/2021	202103150	Stein, Brandon C.	2,246.94	X		1,197,791.73
3/12/2021	202103151	Taylor, Jr., Michael A	882.96	X		1,196,908.77
3/12/2021	202103152	Waguespack, Camer	745.25	X		1,196,163.52
3/12/2021	202103153	Windom, Hunter D	423.08	X		1,195,740.44
3/12/2021	202103154	Yanez, Jeremy M	571.9	X		1,195,168.54

3/12/2021	202103129	Abadie, Phillip A		X	1,195,168.54
3/12/2021	202103130	Adams, Kevin E		X	1,195,168.54
3/12/2021	202103131	Ball, Joseph P		X	1,195,168.54
3/12/2021	202103132	Charrier, Gregory M		X	1,195,168.54
3/12/2021	202103133	Curry, Marc E		X	1,195,168.54
3/12/2021	202103134	Fortun, Daniel C.		X	1,195,168.54
3/12/2021	202103135	Fuselier, Daniel B		X	1,195,168.54
3/12/2021	202103136	Givens, Eric		X	1,195,168.54
3/12/2021	202103137	Gouzien II, Aaron P		X	1,195,168.54
3/12/2021	202103138	Harden, Steven A.		X	1,195,168.54
3/12/2021	202103139	Hotard, Earl J		X	1,195,168.54
3/12/2021	202103140	Irwin, Deven N		X	1,195,168.54
3/12/2021	202103141	Jones, Garrrett M		X	1,195,168.54
3/12/2021	202103142	Krey, Martin		X	1,195,168.54
3/12/2021	202103143	Krey, Mason J		X	1,195,168.54
3/12/2021	202103144	McCray, Eric D		X	1,195,168.54
3/12/2021	202103145	Ohlenforst, Susan		X	1,195,168.54
3/12/2021	202103146	Price, Corey T.		X	1,195,168.54
3/12/2021	202103147	Sallean, Aaron M		X	1,195,168.54
3/12/2021	202103148	Segura, John D		X	1,195,168.54
3/12/2021	202103149	Smith, Barry D		X	1,195,168.54
3/12/2021	202103150	Stein, Brandon C.		X	1,195,168.54
3/12/2021	202103151	Taylor, Jr., Michael A		X	1,195,168.54
3/12/2021	202103152	Waguespack, Cameron C		X	1,195,168.54
3/12/2021	202103153	Windom, Hunter D		X	1,195,168.54
3/12/2021	202103154	Yanez, Jeremy M		X	1,195,168.54
3/12/2021	202103155	Lowe's	146.11	X	1,195,022.43
3/16/2021	16816	St. Tammany Parish	238.66	X	1,194,783.77
3/16/2021	16817	LSU Fire and Emerge	90		1,194,693.77
3/16/2021	16818	Police & Fireman's Ir	72.5	X	1,194,621.27
3/16/2021	16819	Brandon Stein	17.34	X	1,194,603.93
3/16/2021	16820	Louisiana State Fire (	100	X	1,194,503.93
3/16/2021	202103156	Liberty National	84.18	X	1,194,419.75
3/16/2021	202103157	U.S. Treasury	3,560.70	X	1,190,859.05
3/16/2021	202103169	At&T FirstNet	206.15		1,190,652.90
3/16/2021	202103169	Amazon.com	17.34	X	1,190,635.56
3/16/2021	202103170	Crown Coffee Servic	41	X	1,190,594.56
3/16/2021	202103171	Town Of Abita Spring	83	X	1,190,511.56
3/16/2021	202103172	Wesco Gas & Weldir	60.84	X	1,190,450.72
3/16/2021	202103173	Slidell Army Surplus	246.67	X	1,190,204.05
3/16/2021	202103174	Amazon.com	125.66	X	1,190,078.39
3/16/2021	202103175	Direct TV	101.99	X	1,189,976.40
3/16/2021	202103176	Humana	5,959.27	X	1,184,017.13
3/16/2021	202103177	Colonial Life	107.46		1,183,909.67
3/19/2021		American Tower		X	1,294.00
3/19/2021	202103189	Intuit, Inc.	199.99	X	1,185,003.68
3/19/2021	202103190	Kentwood Spring Wa	43.85	X	1,184,959.83

3/24/2021	16823 St. Tammany Parish	238.66		1,184,721.17
3/24/2021	16824 Abita Springs Prof Fi	200		1,184,521.17
3/25/2021	202103249 Liberty National	84.18	X	1,184,436.99
3/26/2021	202103261 Adams, Kevin E	213.26	X	1,184,223.73
3/26/2021	202103262 Ball, Joseph P	155.22	X	1,184,068.51
3/26/2021	202103263 Charrier, Gregory M	180.48	X	1,183,888.03
3/26/2021	202103264 Curry, Marc E	231.05	X	1,183,656.98
3/26/2021	202103265 Fortun, Daniel C.	921.23	X	1,182,735.75
3/26/2021	202103266 Fuselier, Daniel B	983.79	X	1,181,751.96
3/26/2021	202103267 Givens, Eric	1,520.17	X	1,180,231.79
3/26/2021	202103268 Gouzien II, Aaron P	839.01	X	1,179,392.78
3/26/2021	202103269 Harden, Steven A.	845.05	X	1,178,547.73
3/26/2021	202103270 Hotard, Earl J	1,695.45	X	1,176,852.28
3/26/2021	202103271 Irwin, Deven N	497.1	X	1,176,355.18
3/26/2021	202103272 Jones, Garrrett M	217.43	X	1,176,137.75
3/26/2021	202103273 Krey, Martin	987.23	X	1,175,150.52
3/26/2021	202103274 Krey, Mason J	563.39	X	1,174,587.13
3/26/2021	202103275 McCray, Eric D	119.13	X	1,174,468.00
3/26/2021	202103276 Ohlenforst, Susan	568.05	X	1,173,899.95
3/26/2021	202103277 Price, Corey T.	344.37	X	1,173,555.58
3/26/2021	202103278 Sallean, Aaron M	865.67	X	1,172,689.91
3/26/2021	202103279 Segura, John D	791.1	X	1,171,898.81
3/26/2021	202103280 Smith, Barry D	804.58	X	1,171,094.23
3/26/2021	202103281 Stein, Brandon C.	2,246.95	X	1,168,847.28
3/26/2021	202103282 Stein, Clayton M	121.89	X	1,168,725.39
3/26/2021	202103283 Taylor, Jr., Michael A	764.67	X	1,167,960.72
3/26/2021	202103284 Waguespack, Camer	911.07	X	1,167,049.65
3/26/2021	202103285 Windom, Hunter D	423.07	X	1,166,626.58
3/26/2021	202103286 Yanez, Jeremy M	515.88	X	1,166,110.70
3/26/2021	202103241 Washington St. Tam	257.93	X	1,165,852.77
3/26/2021	202103242 Freedom Alarm	51		1,165,801.77
3/26/2021	202103243 Direct TV	101.99	X	1,165,699.78
3/26/2021	202103244 AT&T Phone	94.11	X	1,165,605.67
3/26/2021	202103245 CLECO	31.99	X	1,165,573.68
3/26/2021	202103246 AT&T Phone	125.53		1,165,448.15
3/26/2021	202103247 Charter Communicat	217.04	X	1,165,231.11
3/26/2021	202103248 CLECO	30.03	X	1,165,201.08
3/26/2021	202103261 Adams, Kevin E		X	1,165,201.08
3/26/2021	202103262 Ball, Joseph P		X	1,165,201.08
3/26/2021	202103263 Charrier, Gregory M		X	1,165,201.08
3/26/2021	202103264 Curry, Marc E		X	1,165,201.08
3/26/2021	202103265 Fortun, Daniel C.		X	1,165,201.08
3/26/2021	202103266 Fuselier, Daniel B		X	1,165,201.08
3/26/2021	202103267 Givens, Eric		X	1,165,201.08
3/26/2021	202103268 Gouzien II, Aaron P		X	1,165,201.08
3/26/2021	202103269 Harden, Steven A.		X	1,165,201.08
3/26/2021	202103270 Hotard, Earl J		X	1,165,201.08

3/26/2021	202103271	Irwin, Deven N		X		1,165,201.08
3/26/2021	202103272	Jones, Garrett M		X		1,165,201.08
3/26/2021	202103273	Krey, Martin		X		1,165,201.08
3/26/2021	202103274	Krey, Mason J		X		1,165,201.08
3/26/2021	202103275	McCray, Eric D		X		1,165,201.08
3/26/2021	202103276	Ohlenforst, Susan		X		1,165,201.08
3/26/2021	202103277	Price, Corey T.		X		1,165,201.08
3/26/2021	202103278	Sallean, Aaron M		X		1,165,201.08
3/26/2021	202103279	Segura, John D		X		1,165,201.08
3/26/2021	202103280	Smith, Barry D		X		1,165,201.08
3/26/2021	202103281	Stein, Brandon C.		X		1,165,201.08
3/26/2021	202103282	Stein, Clayton M		X		1,165,201.08
3/26/2021	202103283	Taylor, Jr., Michael A		X		1,165,201.08
3/26/2021	202103284	Waguespack, Cameron C		X		1,165,201.08
3/26/2021	202103285	Windom, Hunter D		X		1,165,201.08
3/26/2021	202103286	Yanez, Jeremy M		X		1,165,201.08
3/30/2021	202103319	U.S. Treasury	3,349.46	X		1,161,851.62
3/30/2021	202103320	La. Dept. of Revenue	1,642.02	X		1,160,209.60
3/31/2021				X	23,791.06	1,184,000.66
3/31/2021				X	110.17	1,184,110.83
3/31/2021		1 Washington St. Tam	405.51			1,183,705.32
3/31/2021		16826 Firefighter's Retirem	18,719.89			1,164,985.43
3/31/2021		16827 St Tammany Fire Dis	39			1,164,946.43
3/31/2021		16828 NFPA	1,575.00			1,163,371.43
3/31/2021	2.021E+09	At&T FirstNet	206.15	X		1,163,165.28
3/31/2021	2.021E+09	Washington St. Tam	70.4			1,163,094.88