

Monthly Balances as 10/31/2020

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 268,295.03
	Capital Funds from previous years	\$ 127,978.00
Total Funds on Hand:		\$ 396,273.03

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,356,364.00	-110.85%
Transfer from Savings	\$ 35,918.00	100.00%
Total Revenues	\$ 1,392,282.00	110.54%

EXPENSES AS OF 10/31/2020	\$ 1,189,097.00
Total Available Income	\$ 203,185.00

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	\$ 131,363.27
Acquisition Fund Expenses Month of 10/31/2020	\$ 2,329.00
YTD Balance Acquisition Fund	\$ 127,978.33

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 263,468.79
Emergency Fund Interest Earned:	\$ 23.26
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 263,492.05

General Fund Budget Vs Actual

October 31, 2019	Current			Variance			Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Budget Y-T-D	
REVENUES							
Ad Val - Gf Current	325	-	325	1,240,659	\$ 1,259,560	(18,901)	\$1,259,560
Grant Income	0	-	0	0	\$ -	0	\$ -
Special Revenue Sharing	0	-	0	41,872	\$ 40,000	1,872	\$ 40,000
Fire Insurance Tax Rebate	0	-	0	27,443	\$ 26,500	943	\$ 26,500
Interest Income	40	1,125	(1,085)	4,770	\$ 11,250	(6,480)	\$ 13,500
Verizon Tower Rental	1,393	1,375	18	13,732	\$ 13,750	(18)	\$ 16,518
LWCC Dividend	0	-	0	27,592	\$ 20,993	6,599	\$ 20,993
Deposit from Savings	0	35,918	(35,918)	35,918	\$ 35,918	0	\$ 35,918
Other Income	0	-	0	297			
Total Revenues	1,758	38,418	(36,660)	1,392,282	\$ 1,407,971	(15,986)	\$1,412,989
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding	-	-	0	40,829	\$ 41,552	(723)	\$ 41,552
Assessor's Furniture Fees	-	2,400	(2,400)	1,718	\$ 2,400	(682)	\$ 2,400
Audit Fees/Bank Fees	-	-	0	7,388	\$ 10,000	(2,612)	\$ 12,000
Board of Commissioners Expense	-	-	0	194	\$ 175	19	\$ 200
Civil Service Board Expense	-	-	0	-	\$ 50	(50)	\$ 200
Communications/Publications	113	-	113	224	\$ 300	(76)	\$ 300
Community Awareness	-	-	0	-	\$ 1,500	(1,500)	\$ 1,500
Election Expense	-	-	0	-	\$ -	0	\$ -
Membership Fees	596	650	(54)	9,471	\$ 6,500	2,971	\$ 8,000
Office Expense	(217)	250	(467)	3,237	\$ 2,750	487	\$ 3,000
Total Administrative Expenses	492	3,300	(2,808)	63,061	\$ 65,227	(2,166)	\$ 69,152
Employment Expenses							
Employee Uniform Expense	455	500	(45)	8,781	\$ 5,000	3,781	\$ 6,000
Insurance - Dental	462	480	(18)	4,220	\$ 4,800	(580)	\$ 5,800
Insurance - Health	4,893	5,700	(807)	44,617	\$ 57,000	(12,383)	\$ 68,500
Insurance - Life	224	250	(26)	2,076	\$ 2,500	(424)	\$ 3,000
Insurance - Vision	108	125	(17)	1,005	\$ 1,250	(245)	\$ 1,500
Insurance-Supplemental	0	-	0	(69)	\$ 4,800	(4,869)	\$ 4,800
Medical Treatment	0	-	0	3,472	\$ 5,000	(1,528)	\$ 5,000
Payroll Tax Expense	1,455	1,915	(460)	19,251	\$ 19,150	101	\$ 23,000
Retirement	13,982	16,000	(2,018)	135,851	\$ 104,500	31,351	\$ 142,000
Salary Expense	50,110	80,225	(30,115)	566,677	\$ 570,500	(3,823)	\$ 681,000
Training	159	5,100	(4,941)	7,787	\$ 23,100	(15,313)	\$ 27,000
Workers Comp	28,503	-	28,503	95,011	\$ 61,000	34,011	\$ 61,000
Total Employment Expenses	100,350	110,295	(9,944)	888,679	\$ 858,600	30,079	\$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	90,680	\$ 90,680	0	\$ 108,819
Fuel and Oil	1,415	1,541	(126)	10,896	\$ 15,410	(4,514)	\$ 18,500
Insurance - Property	0	-	0	26,284	\$ 36,000	(9,716)	\$ 36,000
Repairs & Maint - Equipment	0	300	(300)	1,935	\$ 3,000	(1,065)	\$ 6,000
Repairs & Maint - Property	299	1,250	(951)	7,436	\$ 12,500	(5,064)	\$ 15,000
Repairs & Maint - Vehicles	623	1,500	(877)	13,596	\$ 15,000	(1,404)	\$ 18,000
Telephone	170	290	(120)	1,563	\$ 2,900	(1,337)	\$ 3,500
Utilities	1,566	2,250	(684)	19,330	\$ 22,500	(3,170)	\$ 27,000
Property/Vehicle/Equipment Exp.	13,142	16,199	(3,058)	207,638	\$ 233,908	(26,270)	\$ 268,737
Other Expenses							
Hazmat Supplies	0	-	0	14	\$ 500	(486)	\$ 500
Fire Prevention Bureau	0	300	(300)	153	\$ 3,000	(2,847)	\$ 4,000
Medical Supplies	61	150	(89)	967	\$ 1,500	(533)	\$ 2,000
Station Supplies	423	300	123	4,413	\$ 3,000	1,413	\$ 4,000
Dispatching	0	3,000	(3,000)	21,541	\$ 30,000	(8,459)	\$ 36,000
Total Other Expenses	484	3,750	(3,266)	27,087	\$ 38,000	(10,913)	\$ 46,500
Total Operating Expenses	114,467	133,544	(19,076)	1,189,097	\$ 1,195,735	(9,270)	\$1,412,989
NET INCOME	(112,709)	(95,126)	(55,736)	203,184	\$ 212,236	(6,716)	\$ -

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual To		
	Actual	Budget	Budget
2020 Balance Acquisition Fund	295,260	258,249	37,011
Total Funds on Hand	295,260	258,249	37,011
Capital Fund Balance	130,307		
		Month to	Budget
		Date	Funds
Capital Expenditures	Actual	Expenditures	
Equipment Purchases	2329		43040
Checking Deposit for Debt Service		35,918	35918
Major Projects			184682
Grant Matching	0	-	
Total Expenditures	2329	35,918	263640
Net Funds in Capital Fund	127,978		

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 10/01/2020 through 10/31/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	C	Deposit	Balance
10/1/2020	16741	Delta Industrial Service and Su		5,147.00	X		506,911.28
10/1/2020	16751	Team BG & Assoc LMA, Inc		309.56			506,601.72
10/1/2020	20201002	Charter Communicatic	8E+15	182.1	X		506,419.62
10/1/2020	20201004	Stranco	Acct#2:	75	X		506,344.62
10/1/2020	2.02E+08	Uberconference		20.69	X		506,323.93
10/1/2020	2.02E+08	NAPA Auto Parts		1,435.73	X		504,888.20
10/1/2020	2.02E+08	Blossman Oil	STFD8	1,415.30	X		503,472.90
10/1/2020	2.02E+08	Humana	Billing I	5,632.52	X		497,840.38
10/1/2020	2.02E+08	Crown Coffee Service	87904	62.9			497,777.48
10/1/2020	2.02E+10	Yes Tech	INVOIC	25	X		497,752.48
10/1/2020	2.02E+10	Yes Tech	INVOIC	550	X		497,202.48
10/8/2020	16743	Firefighter's Retirement Syste		18,553.24			478,649.24
10/9/2020	2.02E+08	Adams, Kevin E		213.26	X		478,219.54
10/9/2020	2.02E+08	Ball, Joseph P		459.04	X		477,760.50
10/9/2020	2.02E+08	Curry, Marc E		231.07	X		477,529.43
10/9/2020	2.02E+08	Fortun, Daniel C.		1,143.97	X		476,385.46
10/9/2020	2.02E+08	Fuselier, Daniel B		1,159.04	X		475,226.42
10/9/2020	2.02E+08	Givens, Eric		1,487.20	X		473,739.22
10/9/2020	2.02E+08	Gouzien II, Aaron P		838.01	X		472,901.21
10/9/2020	2.02E+08	Harden, Steven A.		736.59	X		472,164.62
10/9/2020	2.02E+08	Hotard, Earl J		1,399.40	X		470,765.22
10/9/2020	2.02E+08	Jones, Garrett M		523.17	X		470,242.05
10/9/2020	2.02E+08	Krey, Martin		853.98	X		469,388.07
10/9/2020	2.02E+08	McCray, Eric D		119.14	X		469,268.93
10/9/2020	2.02E+08	Ohlenforst, Susan		591.93	X		468,677.00
10/9/2020	2.02E+08	Price, Corey T.		650.57	X		468,026.43
10/9/2020	2.02E+08	Sallean, Aaron M		1,007.10	X		467,019.33
10/9/2020	2.02E+08	Segura, John D		968.88	X		466,050.45
10/9/2020	2.02E+08	Smith, Barry D		966.67	X		465,083.78
10/9/2020	2.02E+08	Stein, Brandon C.		2,198.03	X		462,885.75
10/9/2020	2.02E+08	Stein, Clayton M		111.74	X		462,774.01
10/9/2020	2.02E+08	Taylor, Jr., Michael A		1,103.46	X		461,670.55
10/9/2020	2.02E+08	Waguespack, Cameron C		862.7	X		460,807.85
10/9/2020	2.02E+08	Windom, Hunter D		364.16	X		460,443.69
10/9/2020	2.02E+08	Yanez, Jeremy M		611.34	X		459,832.35
10/9/2020	16742	Police & Fireman's Ins Group#		72.5	X		459,759.85
10/9/2020	2.02E+08	Colonial Life	BCN E4	107.46	X		459,652.39
10/9/2020	2.02E+08	Intellicorp	ST0001	126.05	X		459,526.34
10/9/2020	2.02E+08	Slidell Army Surplus & Outdoc		266.15	X		459,260.19
10/9/2020	2.02E+08	Wesco Gas & Welding Custom		61.2	X		459,198.99
10/9/2020	2.02E+08	Abadie, Phillip A			X		459,198.99
10/9/2020	2.02E+08	Adams, Kevin E			X		459,198.99
10/9/2020	2.02E+08	Ball, Joseph P			X		459,198.99

10/9/2020	2.02E+08	Curry, Marc E		X	459,198.99
10/9/2020	2.02E+08	Fortun, Daniel C.		X	459,198.99
10/9/2020	2.02E+08	Fuselier, Daniel B		X	459,198.99
10/9/2020	2.02E+08	Givens, Eric		X	459,198.99
10/9/2020	2.02E+08	Gouzien II, Aaron P		X	459,198.99
10/9/2020	2.02E+08	Harden, Steven A.		X	459,198.99
10/9/2020	2.02E+08	Hotard, Earl J		X	459,198.99
10/9/2020	2.02E+08	Jones, Garrrett M		X	459,198.99
10/9/2020	2.02E+08	Krey, Martin		X	459,198.99
10/9/2020	2.02E+08	McCray, Eric D		X	459,198.99
10/9/2020	2.02E+08	Ohlenforst, Susan		X	459,198.99
10/9/2020	2.02E+08	Price, Corey T.		X	459,198.99
10/9/2020	2.02E+08	Sallean, Aaron M		X	459,198.99
10/9/2020	2.02E+08	Segura, John D		X	459,198.99
10/9/2020	2.02E+08	Smith, Barry D		X	459,198.99
10/9/2020	2.02E+08	Stein, Brandon C.		X	459,198.99
10/9/2020	2.02E+08	Stein, Clayton M		X	459,198.99
10/9/2020	2.02E+08	Taylor, Jr., Michael A		X	459,198.99
10/9/2020	2.02E+08	Waguespack, Cameron C		X	459,198.99
10/9/2020	2.02E+08	Windom, Hunter D		X	459,198.99
10/9/2020	2.02E+08	Yanez, Jeremy M		X	459,198.99
10/13/2020	16744	Department of Children & Fan	93.05		459,105.94
10/13/2020	16745	St. Tammany Parish St 2017-1-	238.66	X	458,867.28
10/13/2020	20201013	U.S. Treasury 72-086	3,448.50	X	455,418.78
10/13/2020	2.02E+08	Louisiana Workforce C 483385	90.14	X	455,328.64
10/13/2020	2.02E+08	Louisiana Workforce Commiss	0.01	X	455,328.63
10/13/2020	2.02E+09	La. Dept. of Revenue 062951	1,923.59	X	453,405.04
10/14/2020	16746	Baker Lyman	81.63	X	453,323.41
10/14/2020	2.02E+08	AT&T Phone 3E+08	83.18	X	453,240.23
10/14/2020	2.02E+08	Crown Coffee Service 87904	138.75	X	453,101.48
10/14/2020	2.02E+08	Town Of Abita Springs Accoun	125.1	X	452,976.38
10/14/2020	2.02E+08	Vinson Uniforms Acct#10	62.59	X	452,913.79
10/14/2020	2.02E+08	Washington St. Tamm 4E+08	229.85	X	452,683.94
10/16/2020	20201104	NAPA Auto Parts	307.75		452,376.19
10/19/2020	16747	Firefighter's Retirement Syste	36.2		452,339.99
10/19/2020	16748	Coburn's Supply Comç Acct#4:	34.88	X	452,305.11
10/19/2020	16749	LWCC Policy N	14,251.65	X	438,053.46
10/19/2020	16750	St. Tammany Farmer 100392	113.25	X	437,940.21
10/21/2020	16752	Department of Children & Fan	93.05	X	437,847.16
10/21/2020	16753	St. Tammany Parish St 2017-1-	238.66		437,608.50
10/21/2020	16754	Abita Springs Prof Firefighter's	200		437,408.50
10/21/2020	2.02E+08	U.S. Treasury 72-086	3,551.88	X	433,856.62
10/21/2020	2.02E+08	La. Dept. of Revenue 062951	1,569.43	X	432,287.19
10/21/2020	2.02E+08	Liberty National 14038	48.88	X	432,238.31
10/21/2020	2.02E+08	Liberty National 14038	30.24	X	432,208.07
10/21/2020	2.02E+08	Liberty National 14038	5.06	X	432,203.01
10/23/2020	2.02E+08	Abadie, Phillip A	451.59	X	431,751.42

10/23/2020	2.02E+08	Adams, Kevin E	213.26	X	431,538.16	
10/23/2020	2.02E+08	Ball, Joseph P	652.76	X	430,885.40	
10/23/2020	2.02E+08	Curry, Marc E	231.05	X	430,654.35	
10/23/2020	2.02E+08	Fortun, Daniel C.	1,143.97	X	429,510.38	
10/23/2020	2.02E+08	Fuselier, Daniel B	1,537.45	X	427,972.93	
10/23/2020	2.02E+08	Givens, Eric	1,301.32	X	426,671.61	
10/23/2020	2.02E+08	Gouzien II, Aaron P	745.26	X	425,926.35	
10/23/2020	2.02E+08	Harden, Steven A.	785.76	X	425,140.59	
10/23/2020	2.02E+08	Hotard, Earl J	1,271.86	X	423,868.73	
10/23/2020	2.02E+08	Jones, Garrrett M	418.45	X	423,450.28	
10/23/2020	2.02E+08	Krey, Martin	795.34	X	422,654.94	
10/23/2020	2.02E+08	McCray, Eric D	119.12	X	422,535.82	
10/23/2020	2.02E+08	Ohlenforst, Susan	656.09	X	421,879.73	
10/23/2020	2.02E+08	Price, Corey T.	650.57	X	421,229.16	
10/23/2020	2.02E+08	Sallean, Aaron M	776.18	X	420,452.98	
10/23/2020	2.02E+08	Segura, John D	655.86	X	419,797.12	
10/23/2020	2.02E+08	Smith, Barry D	997.49	X	418,799.63	
10/23/2020	2.02E+08	Stein, Brandon C.	2,198.02	X	416,601.61	
10/23/2020	2.02E+08	Stein, Clayton M	121.9	X	416,479.71	
10/23/2020	2.02E+08	Taylor, Jr., Michael A	970.64	X	415,509.07	
10/23/2020	2.02E+08	Waguespack, Cameron C	838.01	X	414,671.06	
10/23/2020	2.02E+08	Windom, Hunter D	479.09	X	414,191.97	
10/23/2020	2.02E+08	Yanez, Jeremy M	611.33	X	413,580.64	
10/23/2020	2.02E+08	Direct TV	5E+07	104.6	413,476.04	
10/23/2020	2.02E+08	Kentwood Spring Wat	6E+14	39.38	X	413,436.66
10/23/2020	2.02E+08	Abadie, Phillip A		X	413,436.66	
10/23/2020	2.02E+08	Adams, Kevin E		X	413,436.66	
10/23/2020	2.02E+08	Ball, Joseph P		X	413,436.66	
10/23/2020	2.02E+08	Curry, Marc E		X	413,436.66	
10/23/2020	2.02E+08	Fortun, Daniel C.		X	413,436.66	
10/23/2020	2.02E+08	Fuselier, Daniel B		X	413,436.66	
10/23/2020	2.02E+08	Givens, Eric		X	413,436.66	
10/23/2020	2.02E+08	Gouzien II, Aaron P		X	413,436.66	
10/23/2020	2.02E+08	Harden, Steven A.		X	413,436.66	
10/23/2020	2.02E+08	Hotard, Earl J		X	413,436.66	
10/23/2020	2.02E+08	Jones, Garrrett M		X	413,436.66	
10/23/2020	2.02E+08	Krey, Martin		X	413,436.66	
10/23/2020	2.02E+08	McCray, Eric D		X	413,436.66	
10/23/2020	2.02E+08	Ohlenforst, Susan		X	413,436.66	
10/23/2020	2.02E+08	Price, Corey T.		X	413,436.66	
10/23/2020	2.02E+08	Sallean, Aaron M		X	413,436.66	
10/23/2020	2.02E+08	Segura, John D		X	413,436.66	
10/23/2020	2.02E+08	Smith, Barry D		X	413,436.66	
10/23/2020	2.02E+08	Stein, Brandon C.		X	413,436.66	
10/23/2020	2.02E+08	Stein, Clayton M		X	413,436.66	
10/23/2020	2.02E+08	Taylor, Jr., Michael A		X	413,436.66	
10/23/2020	2.02E+08	Waguespack, Cameron C		X	413,436.66	

10/23/2020	2.02E+08	Windom, Hunter D			X		413,436.66
10/23/2020	2.02E+08	Yanez, Jeremy M			X		413,436.66
10/23/2020	2.02E+08	AT&T Phone	3E+08	99.96			413,336.70
10/27/2020	16755	Firefighter's Retirement System	18,364.60				396,365.55
10/30/2020	2.02E+08	Washington St. Tamm	1E+09	41.74			396,323.81
10/30/2020	2.02E+08	Washington St. Tamm	3E+08	414.95			395,908.86
10/31/2020		Interest			X	39.61	395,948.47
10/31/2020		St. Tammany Parish St Deposit				324.56	396,273.03