

Monthly Balances as 5/31/2020

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK
	Current Money 856,718.58
	Capital Funds from previous years \$ 226,726.16
Total Funds on Hand:	\$ 1,083,444.74

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,397,397.00	96.29%
Total Revenues	\$ 1,397,397.00	#DIV/0! 96.29%
EXPENSES AS OF 5/31/2021	\$ 589,256.00	
Total Available Income	\$ 808,141.00	

INCOME YTD

2020 BUDGETED INCOME	\$ 1,451,262.00
2020 Budgeted Savings Transfer	\$ -
2020 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	\$ 5,467.15
Acquisition Fund Expenses Month of 5/31/2020	\$ -
YTD Balance Acquisiton Fund	\$ 226,726.16

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 263,588.02
Emergency Fund Interest Earned:	\$ 8.19
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 263,596.21

General Fund Budget Vs Actual							
May 2021	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	5,971	8,003	(2,032)	1,299,913	1,051,591	248,322	\$ 1,281,475
Ad Val- Held back from December		-	0	(26,969)	25,535	(52,504)	\$ 25,535
Transfer from Cap Fund			0	35,918	35,918	0	\$ 35,918
Special Revenue Sharing	13,899	13,300	599	41,696	40,000	1,696	\$ 40,000
Fire Insurance Tax Rebate			0	0	27,000	(27,000)	\$ 27,000
Interest Income	90	75	15	469	900	(431)	\$ 900
Verizon Tower Rental	1,294	1,393	(99)	14,169	17,014	(2,845)	\$ 17,014
Deposit from Savings		-	0			0	\$ -
LWCC Dividend	32,141	-	32,141	32,202	23,420	8,782	\$ 23,420
Total Revenues	53,394	22,771	30,624.00	\$ 1,397,398	\$ 1,221,378	\$ 176,020	\$ 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	\$ 913	\$ -	913	\$ 5,938	\$ 9,000	(3,062)	\$ 9,000
Board of Commissioners Expense		\$ -	0	\$ 10	\$ 700	(690)	\$ 700
Civil Service Board Expense		\$ -	0	\$ -	\$ 200	(200)	\$ 200
Communications/Publications		\$ -	0	\$ -	\$ 300	(300)	\$ 300
Community Awareness		\$ -	0	\$ -	\$ 1,500	(1,500)	\$ 1,500
Election Expense		\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 5,689	\$ 1,500	4,189	\$ 9,554	\$ 7,500	2,054	\$ 18,000
Membership Fees		\$ -	0	\$ 1,575	\$ 2,500	(925)	\$ 2,500
Office Expense	\$ 290	\$ 350	(60)	\$ 1,860	\$ 1,250	610	\$ 3,000
Total Administrative Expenses	\$ 6,892	\$ 1,850	\$ 5,042	\$ 63,698	\$ 68,294	\$ (4,013)	\$ 80,544
Employment Expenses							
Employee Uniform Expense	\$ 592	\$ 915	(323)	\$ 1,396	\$ 4,580	(3,184)	\$ 11,000
Insurance - Dental	\$ 462	\$ 500	(38)	\$ 2,215	\$ 4,585	(2,370)	\$ 6,000
Insurance - Health	\$ 4,866	\$ 5,667	(801)	\$ 23,284	\$ 28,334	(5,050)	\$ 68,000
Insurance - Life	\$ 224	\$ 250	(26)	\$ 1,185	\$ 1,250	(65)	\$ 3,000
Insurance - Vision	\$ 108	\$ 125	(17)	\$ 517	\$ 625	(108)	\$ 1,500
Insurance-Health Copay	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Medical Treatment	\$ 1,079	\$ 200	879	\$ 2,486	\$ 3,500	(1,014)	\$ 3,500
Payroll Tax Expense	\$ 1,743	\$ 2,000	(257)	\$ 9,649	\$ 10,000	(351)	\$ 24,000
Retirement	\$ 14,825	\$ 13,500	1,325	\$ 78,717	\$ 67,500	11,217	\$ 162,000
Salary Expense	\$ 54,963	\$ 57,000	(2,037)	\$ 286,181	\$ 285,417	764	\$ 685,000
Training	\$ 197	\$ 2,083	(1,886)	\$ 8,808	\$ 10,420	(1,612)	\$ 25,000
Workers Comp	\$ -	\$ -	0	\$ -	\$ -	0	\$ 93,000
Total Employment Expenses	\$ 79,056	\$ 82,240	\$ (3,181)	\$ 414,439	\$ 416,211	\$ (1,773)	\$ 1,082,000
Property/Vehicle/Equipment Exp.							
Debt Service Engine 84	\$ -		0	\$ -	\$ -	0	\$ 35,918
Depreciation	\$ 8,242	\$ 8,242	0	\$ 41,210	\$ 41,210	0	\$ 98,900
Fuel and Oil	\$ -	\$ 1,491	(1,491)	\$ 6,163	\$ 7,500	(1,337)	\$ 17,900
Insurance - Property	\$ 8,936	\$ -	8,936	\$ 17,794	\$ 18,000	(206)	\$ 36,000
Repairs & Maint - Equipment	\$ 230	\$ 500	(270)	\$ 230	\$ 2,500	(2,270)	\$ 6,000
Repairs & Maint - Property	\$ 38	\$ 650	(612)	\$ (214)	\$ 3,300	(3,514)	\$ 8,000
Repairs & Maint - Vehicles	\$ 1,225	\$ 1,250	(25)	\$ 6,799	\$ 6,250	549	\$ 15,000
Telephone	\$ 150	\$ 208	(58)	\$ 746	\$ 1,040	(294)	\$ 2,500
Utilities	\$ 1,672	\$ 2,080	(408)	\$ 9,512	\$ 10,420	(909)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 20,492	\$ 14,421	\$ 6,072	\$ 82,240	\$ 90,220	\$ (7,981)	\$ 245,218
Other Expenses							
Hazmat Supplies	\$ 87	\$ -	87	\$ 87	\$ 210	(123)	\$ 500
Fire Prevention Bureau		\$ -	0	\$ -	\$ 2,000	(2,000)	\$ 2,000
Medical Supplies	\$ 64	\$ -	64	\$ 254	\$ 830	(576)	\$ 2,000
Station Supplies	\$ 153	\$ 290	(137)	\$ 1,362	\$ 1,460	(98)	\$ 3,500
Dispatching			0	\$ 27,176	\$ 32,000	(4,824)	\$ 32,000
Miscellaneous/COVID			0	\$ -	\$ 3,500	(3,500)	\$ 3,500
Total Other Expenses	\$ 304	\$ 290	\$ 14	\$ 28,879	\$ 36,500	\$ (7,621)	\$ 43,500
Total Operating Expenses	\$ 106,745	\$ 98,801	\$ 7,947	\$ 589,256	\$ 611,225	\$ (21,388)	\$ 1,451,262
NET INCOME	\$ (53,351)	\$ (76,030)	\$ 38,571	\$ 808,142	\$ 610,153	\$ 154,632	\$ -

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	231,598			
Capital Expenditures	Actual	YTD Actual	Budget	Remaining Budget Funds
Equipment Purchases		\$ 595	\$ 20,000	
Capital Repairs/Vehicle Purchas	\$ 4,872	\$ 4,872	\$ 20,000	
Major Projjects			\$ 150,000	
Debt Service			\$ 35,918	
Total Expenditures	\$ 4,872	\$ 5,467	\$ 225,918	\$ 220,451
Net Funds in Capital Fund	\$ 226,131			

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													\$ -	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												\$ (26,969.16)	\$ 1,241,049.96	1279599	\$ (38,549.04)

YTD \$ 18,469.26

Monthly Balances as 5/31/2020

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
5/3/2021	16840	Griffin & Furman LLC	5,009.85	X		1,131,718.34
5/3/2021	16841	Moore and Jenkins	8,936.00	X		1,122,782.34
5/3/2021	16842	The Office Market	262.91	X		1,122,519.43
5/3/2021	16843	St. Tammany Physicians Ne	329	X		1,122,190.43
5/3/2021	202105032	Colonial Life	107.46			1,122,082.97
5/3/2021	202105033	Kentwood Spring Water	44.09	X		1,122,038.88
5/3/2021	202105034	Washington St. Tammany (355.01	X		1,121,683.87
5/3/2021	202105035	Washington St. Tammany (45.54	X		1,121,638.33
5/3/2021	202105036	NAPA Auto Parts	1,190.12	X		1,120,448.21
5/5/2021		LWCC		X	32,130.58	1,152,578.79
5/5/2021		La Department of Revenue & Taxation		X	33.16	1,152,611.95
5/5/2021	16847	St. Tammany Parish Sheriff	238.66	X		1,152,373.29
5/5/2021	16848	Target Solutions Learning L	5,688.84	X		1,146,684.45
5/5/2021	202105051	United States Postal Servic	26.35	X		1,146,658.10
5/6/2021	202105061	Liberty National	84.18	X		1,146,573.92
5/7/2021		St. Tammany Parish Sheriff's Office		X	5,970.62	1,152,544.54
5/7/2021	202105071	Abadie, Phillip A	217.43	X		1,152,327.11
5/7/2021	202105072	Adams, Kevin E	213.26	X		1,152,113.85
5/7/2021	202105073	Ball, Joseph P	369.44	X		1,151,744.41
5/7/2021	202105074	Campbell, Harold W	456.86	X		1,151,287.55
5/7/2021	202105075	Curry, Marc E	338.78	X		1,150,948.77
5/7/2021	202105076	Fortun, Daniel C.	921.23	X		1,150,027.54
5/7/2021	202105077	Fuselier, Daniel B	1,638.84	X		1,148,388.70
5/7/2021	202105078	Givens, Eric	1,520.17	X		1,146,868.53
5/7/2021	202105079	Gouzien II, Aaron P	838.55	X		1,146,029.98
5/7/2021	202105080	Harden, Steven A.	750.83	X		1,145,279.15
5/7/2021	202105081	Hotard, Earl J	1,477.18	X		1,143,801.97
5/7/2021	202105082	Irwin, Deven N	1,037.33	X		1,142,764.64
5/7/2021	202105083	Krey, Martin	1,037.79	X		1,141,726.85
5/7/2021	202105084	Krey, Mason J	632.34	X		1,141,094.51
5/7/2021	202105085	McCray, Eric D	119.13	X		1,140,975.38
5/7/2021	202105086	Ohlenforst, Susan	592.92	X		1,140,382.46
5/7/2021	202105087	Price, Corey T.	553.11	X		1,139,829.35
5/7/2021	202105088	Sallean, Aaron M	920.18	X		1,138,909.17
5/7/2021	202105089	Segura, John D	1,133.26	X		1,137,775.91
5/7/2021	202105090	Smith, Barry D	804.59	X		1,136,971.32
5/7/2021	202105091	Stein, Brandon C.	2,246.95	X		1,134,724.37
5/7/2021	202105092	Taylor, Jr., Michael A	764.68	X		1,133,959.69
5/7/2021	202105093	Waguespack, Cameron C	951.27	X		1,133,008.42
5/7/2021	202105094	Windom, Hunter D	380.66	X		1,132,627.76
5/7/2021	202105095	Yanez, Jeremy M	764.8	X		1,131,862.96
5/7/2021		Phillips Abita Lumber		X		1,131,862.96
5/7/2021	16850	Firefighter's Retirement Sy	19,354.76	X		1,112,508.20
5/7/2021	202105071	Abadie, Phillip A		X		1,112,508.20
5/7/2021	202105071	U.S. Treasury		3		1,112,505.20

5/7/2021	202105072	Adams, Kevin E	X		1,112,505.20
5/7/2021	202105072	La. Dept. of Revenue	1.1		1,112,504.10
5/7/2021	202105073	Ball, Joseph P	X		1,112,504.10
5/7/2021	202105074	Campbell, Harold W	X		1,112,504.10
5/7/2021	202105075	Curry, Marc E	X		1,112,504.10
5/7/2021	202105076	Fortun, Daniel C.	X		1,112,504.10
5/7/2021	202105077	Fuselier, Daniel B	X		1,112,504.10
5/7/2021	202105078	Givens, Eric	X		1,112,504.10
5/7/2021	202105079	Gouzien II, Aaron P	X		1,112,504.10
5/7/2021	202105080	Harden, Steven A.	X		1,112,504.10
5/7/2021	202105081	Hotard, Earl J	X		1,112,504.10
5/7/2021	202105082	Irwin, Deven N	X		1,112,504.10
5/7/2021	202105083	Krey, Martin	X		1,112,504.10
5/7/2021	202105084	Krey, Mason J	X		1,112,504.10
5/7/2021	202105085	McCray, Eric D	X		1,112,504.10
5/7/2021	202105086	Ohlenforst, Susan	X		1,112,504.10
5/7/2021	202105087	Price, Corey T.	X		1,112,504.10
5/7/2021	202105088	Sallean, Aaron M	X		1,112,504.10
5/7/2021	202105089	Segura, John D	X		1,112,504.10
5/7/2021	202105090	Smith, Barry D	X		1,112,504.10
5/7/2021	202105091	Stein, Brandon C.	X		1,112,504.10
5/7/2021	202105092	Taylor, Jr., Michael A	X		1,112,504.10
5/7/2021	202105093	Waguespack, Cameron C	X		1,112,504.10
5/7/2021	202105094	Windom, Hunter D	X		1,112,504.10
5/7/2021	202105095	Yanez, Jeremy M	X		1,112,504.10
5/7/2021	2021050199	Humana	5,604.26	X	1,106,899.84
5/10/2021		HOME BANK	15	X	1,106,884.84
5/12/2021	202105129	U.S. Treasury	4,070.48	X	1,102,814.36
5/18/2021	16857	St. Tammany Parish Sheriff	238.66	X	1,102,575.70
5/18/2021	202105189	AT&T Phone	94.45	X	1,102,481.25
5/18/2021	202105190	Direct TV	101.99	X	1,102,379.26
5/18/2021	202105192	InkJets	46.95	X	1,102,332.31
5/18/2021	202105193	Intellicorp	214.35		1,102,117.96
5/18/2021	202105194	Slidell Army Surplus & Outr	242.67	X	1,101,875.29
5/18/2021	202105195	Wesco Gas & Welding Supl	64.2	X	1,101,811.09
5/18/2021	202105196	AT&T Phone	125.7		1,101,685.39
5/18/2021	202105197	Washington St. Tammany (174.28	X	1,101,511.11
5/18/2021	202105210	Galls Incorporated	5		1,101,506.11
5/19/2021	16858	Abita Springs Prof Firefight	200		1,101,306.11
5/20/2021		American Tower	X	1,294.00	1,102,600.11
5/20/2021	202105209	Liberty National	84.18	X	1,102,515.93
5/21/2021	202105211	Abadie, Phillip A	444.3	X	1,102,071.63
5/21/2021	202105212	Adams, Kevin E	213.26	X	1,101,858.37
5/21/2021	202105213	Ball, Joseph P	546.76	X	1,101,311.61
5/21/2021	202105214	Campbell, Harold W	447.58	X	1,100,864.03
5/21/2021	202105215	Curry, Marc E	538.52	X	1,100,325.51
5/21/2021	202105216	Fortun, Daniel C.	1,074.88	X	1,099,250.63
5/21/2021	202105217	Fuselier, Daniel B	1,254.54	X	1,097,996.09
5/21/2021	202105218	Givens, Eric	1,618.91	X	1,096,377.18

5/21/2021	202105219	Gouzien II, Aaron P	723.02	X	1,095,654.16
5/21/2021	202105220	Harden, Steven A.	690.48	X	1,094,963.68
5/21/2021	202105221	Hotard, Earl J	1,344.10	X	1,093,619.58
5/21/2021	202105222	Irwin, Deven N	747.99	X	1,092,871.59
5/21/2021	202105223	Krey, Martin	861.2	X	1,092,010.39
5/21/2021	202105224	Krey, Mason J	443.73	X	1,091,566.66
5/21/2021	202105225	Ohlenforst, Susan	529.76	X	1,091,036.90
5/21/2021	202105226	Price, Corey T.	651.57	X	1,090,385.33
5/21/2021	202105227	Sallean, Aaron M	825.61	X	1,089,559.72
5/21/2021	202105228	Segura, John D	709.45	X	1,088,850.27
5/21/2021	202105229	Smith, Barry D	1,022.54	X	1,087,827.73
5/21/2021	202105230	Stein, Brandon C.	2,246.94	X	1,085,580.79
5/21/2021	202105231	Taylor, Jr., Michael A	978.49	X	1,084,602.30
5/21/2021	202105232	Waguespack, Cameron C	839.01	X	1,083,763.29
5/21/2021	202105233	Windom, Hunter D	292.38	X	1,083,470.91
5/21/2021	202105234	Yanez, Jeremy M	556.32	X	1,082,914.59
5/21/2021	16851	Police & Fireman's Insuran	72.5	X	1,082,842.09
5/21/2021	16852	Siddons-Martin Emergency	3,251.91		1,079,590.18
5/21/2021	16853	St. Tammany Parish Hospit	750		1,078,840.18
5/21/2021	16854	Vehicle Parts & Equipment	294.38	X	1,078,545.80
5/21/2021	16855	Siddons-Martin Emergency	1,620.24		1,076,925.56
5/21/2021	202105211	Abadie, Phillip A		X	1,076,925.56
5/21/2021	202105212	Adams, Kevin E		X	1,076,925.56
5/21/2021	202105213	Ball, Joseph P		X	1,076,925.56
5/21/2021	202105214	Campbell, Harold W		X	1,076,925.56
5/21/2021	202105215	Curry, Marc E		X	1,076,925.56
5/21/2021	202105216	Fortun, Daniel C.		X	1,076,925.56
5/21/2021	202105217	Fuselier, Daniel B		X	1,076,925.56
5/21/2021	202105218	Givens, Eric		X	1,076,925.56
5/21/2021	202105219	Gouzien II, Aaron P		X	1,076,925.56
5/21/2021	202105220	Harden, Steven A.		X	1,076,925.56
5/21/2021	202105221	Hotard, Earl J		X	1,076,925.56
5/21/2021	202105222	Irwin, Deven N		X	1,076,925.56
5/21/2021	202105223	Krey, Martin		X	1,076,925.56
5/21/2021	202105224	Krey, Mason J		X	1,076,925.56
5/21/2021	202105225	Ohlenforst, Susan		X	1,076,925.56
5/21/2021	202105226	Price, Corey T.		X	1,076,925.56
5/21/2021	202105227	Sallean, Aaron M		X	1,076,925.56
5/21/2021	202105228	Segura, John D		X	1,076,925.56
5/21/2021	202105229	Smith, Barry D		X	1,076,925.56
5/21/2021	202105230	Stein, Brandon C.		X	1,076,925.56
5/21/2021	202105231	Taylor, Jr., Michael A		X	1,076,925.56
5/21/2021	202105232	Waguespack, Cameron C		X	1,076,925.56
5/21/2021	202105233	Windom, Hunter D		X	1,076,925.56
5/21/2021	202105234	Yanez, Jeremy M		X	1,076,925.56
5/21/2021	202106083	Charter Communications	217.07	X	1,076,708.49
5/24/2021	202105241	Firefighters Bookstore	69.3	X	1,076,639.19
5/25/2021		Fire Report Deposit		X	10 1,076,649.19
5/25/2021	16862	State of Louisiana; Legislati	897.82		1,075,751.37

5/25/2021	16863 Mike Anderson	10		1,075,741.37
5/25/2021	202105251 CLECO	45.77 X		1,075,695.60
5/25/2021	202105252 Crown Coffee Service	116.9		1,075,578.70
5/25/2021	202105253 Galls Incorporated	132.49		1,075,446.21
5/25/2021	202105254 Kentwood Spring Water	35.69 X		1,075,410.52
5/25/2021	202105259 CLECO	235.26 X		1,075,175.26
5/25/2021	2.0211E+10 Direct TV	101.99 X		1,075,073.27
5/25/2021	2.0211E+10 Ebay	337.52 X		1,074,735.75
5/26/2021	16865 Harden, Steven A.	X		1,074,735.75
5/26/2021	16864 St. Tammany Parish Sheriff	238.66		1,074,497.09
5/26/2021	16865 Harden, Steven A.	795.57 X		1,073,701.52
5/26/2021	202105271 U.S. Treasury	3,779.40 X		1,069,922.12
5/26/2021	202105272 U.S. Treasury	168.32 X		1,069,753.80
5/27/2021	202106085 Firefighters Bookstore	127.25 X		1,069,626.55
5/28/2021	St. Tammany Parish Sheriff's Office	X	13,898.66	1,083,525.21
5/31/2021		X	90.24	1,083,615.45
5/31/2021	202106084 Ebay	55.34 X		1,083,560.11
5/31/2021	202106086 Ebay	28.24 X		1,083,531.87
5/31/2021	202106087 Ebay	87.13 X		1,083,444.74