

**Monthly Balances as 2/28/2020**

**CASH ON HAND**

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 997,489.48
	Capital Funds from previous years	\$ 232,193.31
<b>Total Funds on Hand:</b>		<b>\$ 1,229,682.79</b>

**BUDGET OVERVIEW**

		% of Budget Received
YTD INCOME	\$ 1,236,947.00	85.23%
Total Revenues	\$ 1,236,947.00	#DIV/0!
<b>EXPENSES AS OF 2/28/2021</b>	<b>\$ 300,355.00</b>	
Total Available Income	<b>\$ 936,592.00</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	\$ -	
Acquisition Fund Expenses Month of 1/31/2021	\$ -	
YTD Balance Acquisition Fund	<b>\$ 232,193.31</b>	
<b><u>Emergency Fund Balance</u></b>		
Emergency Fund Beginning Balance:	\$ 263,552.96	
Emergency Fund Interest Earned:	\$ 12.89	
Emergency Fund Withdrawals:	\$ -	
Emergency Fund Ending Balance:	<b>\$ 263,565.85</b>	

General Fund Budget Vs Actual							
February 2021	Current	Budget	Variance	Current	Budget	Variance	Annual Budget
	Year Month	Month	Month	Year Y-T-D	Y-T-D	Budget Y-T-D	
<b>REVENUES</b>							
Ad Val - Gf Current	127,851	130,000	(2,149)	1,249,131	1,180,390	68,741	\$ 1,281,475
Ad Val- Held back from December	-	-	0	(26,969)	-	(26,969)	\$ 25,535
Grant Income	-	-	0	-	-	0	\$ -
Special Revenue Sharing	-	-	0	13,899	-	13,899	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	-	-	0	\$ 27,000
Interest Income	96	75	21	167	167	0	\$ 900
Verizon Tower Rental	1,393	1,393	0	2,787	2,787	0	\$ 17,014
Misc Adval Revenue-Refunds	(2,073)	-	(2,073)	(2,073)	-	(2,073)	\$ 35,918
LWCC Dividend/Misc	5	-	5	5	-	5	\$ 23,420
<b>Total Revenues</b>	<b>127,273</b>	<b>131,468</b>	<b>(4,196.00)</b>	<b>1,236,947</b>	<b>\$ 1,183,344</b>	<b>\$ 53,603</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	(303)	\$ 43,344
Assessor's Furniture Fees	\$ -	\$ 2,000	(2,000)	1,720	\$ 2,000	(280)	\$ 2,000
Audit Fees/Bank Fees	\$ (15)	\$ -	(15)	-	\$ 9,000	(9,000)	\$ 9,000
Board of Commissioners Expense	\$ 10	\$ -	10	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	\$ 739	\$ 1,500	(761)	1,468	\$ 3,000	(1,532)	\$ 18,000
Membership Fees	\$ 50	\$ -	50	50	\$ 415	(365)	\$ 2,500
Office Expense	\$ 755	\$ 350	405	1,107	\$ 3,000	(1,893)	\$ 3,000
Total Administrative Expenses	\$ 1,539	\$ 1,850	\$ (311)	47,396	\$ 63,459	\$ (15,480)	\$ 80,544
<b>Employment Expenses</b>							
Employee Uniform Expense	\$ 454	\$ 915	(461)	669	\$ 11,000	(10,331)	\$ 11,000
Insurance - Dental	\$ 411	\$ 500	(89)	806	\$ 1,000	(194)	\$ 6,000
Insurance - Health	\$ 4,287	\$ 5,667	(1,380)	8,373	\$ 11,334	(2,961)	\$ 68,000
Insurance - Life	\$ 203	\$ 250	(47)	504	\$ 500	4	\$ 3,000
Insurance - Vision	\$ 96	\$ 125	(29)	188	\$ 250	(62)	\$ 1,500
Insurance-Health Copay	\$ -	\$ -	0	-	\$ -	0	\$ -
Medical Treatment	\$ 750	\$ 200	550	810	\$ 600	210	\$ 3,500
Payroll Tax Expense	\$ 1,683	\$ 2,000	(317)	4,726	\$ 4,000	726	\$ 24,000
Retirement	\$ 14,197	\$ 13,500	697	35,219	\$ 27,000	8,219	\$ 162,000
Salary Expense	\$ 45,078	\$ 57,000	(11,922)	128,862	\$ 114,167	14,695	\$ 685,000
Training	\$ 1,195	\$ 2,083	(888)	7,347	\$ 4,200	3,147	\$ 25,000
Workers Comp	\$ -	\$ -	0	-	\$ -	0	\$ 93,000
Total Employment Expenses	\$ 68,356	\$ 82,240	\$ (13,886)	187,504	\$ 174,051	\$ 13,453	\$ 1,082,000
<b>Property/Vehicle/Equipment Exp.</b>							
Debt Service Engine 84	\$ -	\$ -	0	-	\$ 35,918	(35,918)	\$ 35,918
Depreciation	\$ 8,242	\$ 8,242	0	16,484	\$ 98,900	(82,416)	\$ 98,900
Fuel and Oil	\$ 1,960	\$ 1,491	469	3,334	\$ 17,900	(14,566)	\$ 17,900
Insurance - Property	\$ 9,202	\$ 9,000	202	8,858	\$ 36,000	(27,142)	\$ 36,000
Repairs & Maint - Equipment	\$ -	\$ 500	(500)	-	\$ 6,000	(6,000)	\$ 6,000
Repairs & Maint - Property	\$ (421)	\$ 650	(1,071)	(321)	\$ 8,000	(8,321)	\$ 8,000
Repairs & Maint - Vehicles	\$ 4,183	\$ 1,250	2,933	4,223	\$ 15,000	(10,777)	\$ 15,000
Telephone	\$ 149	\$ 208	(59)	298	\$ 2,500	(2,202)	\$ 2,500
Utilities	\$ 2,327	\$ 2,080	247	4,505	\$ 4,167	338	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 25,642	\$ 23,421	\$ 2,221	37,382	\$ 224,385	\$(187,004)	\$ 245,218
<b>Other Expenses</b>							
Hazmat Supplies	\$ -	\$ -	0	-	\$ 500	(500)	\$ 500
Fire Prevention Bureau	\$ -	\$ -	0	-	\$ 2,000	(2,000)	\$ 2,000
Medical Supplies	\$ 124	\$ -	124	124	\$ 2,000	(1,876)	\$ 2,000
Station Supplies	\$ 606	\$ 290	316	774	\$ 3,500	(2,726)	\$ 3,500
Dispatching	\$ -	\$ -	0	27,176	\$ 32,000	(4,824)	\$ 32,000
Miscellaneous/COVID	\$ -	\$ -	0	-	\$ 3,500	(3,500)	\$ 3,500
Total Other Expenses	\$ 730	\$ 290	\$ 440	28,074	\$ 40,000	\$ (11,926)	\$ 43,500
<b>Total Operating Expenses</b>	<b>\$ 96,267</b>	<b>\$ 107,801</b>	<b>\$ (11,536)</b>	<b>300,356</b>	<b>\$ 501,895</b>	<b>\$(200,957)</b>	<b>\$ 1,451,262</b>
<b>NET INCOME</b>	<b>\$ 31,006</b>	<b>\$ 23,667</b>	<b>\$ (15,732)</b>	<b>936,591</b>	<b>\$ 681,449</b>	<b>\$(147,354)</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	\$ -	\$ -	\$ 20,000				
Capital Repairs/Vehicle Purchase	\$ -	\$ -	\$ 20,000				

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	\$ 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													\$ -	25500	\$ (25,500.00)
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													\$ 1,188,515.26	1279599	\$ (91,083.74)
												\$ (26,969.16)			

YTD \$ 18,469.26

Register: 1001 · Cash-General Fund HB  
 From 02/01/2021 through 02/28/2021  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Pa C	Deposit	Balance
2/2/2021	20210203	Galls Incorporated	Acct#385055	#		1,197,126.41
2/2/2021	20210204	Intuit, Inc.		# X		1,196,476.41
2/2/2021	20210205	Stranco	Acct#2234	# X		1,196,401.41
2/2/2021	20210206	Yes Tech	INVOICE 1158	# X		1,196,212.41
2/2/2021	20210207	Yes Tech	INVOICE 1159	# X		1,195,662.41
2/2/2021	202102012	At&T FirstNet	2.8729E+11	# X		1,195,456.26
2/2/2021	202102013	Humana	Billing ID 658	# X		1,190,281.17
2/2/2021	202102014	Slidell Army Surplus & Outdoor		# X		1,190,066.21
2/2/2021	202102016	Louisiana Workforce 483385 3		0 X		1,190,066.05
2/3/2021		Amazon.com	Refund Toner	X	111.71	1,190,177.76
2/5/2021	16799	Firefighter's Retirement System		# X		1,163,057.19
2/8/2021	16801	Police & Fireman's Ir Group#00017		# X		1,162,984.69
2/9/2021		Office Depot	Refund for W-3	X	8.99	1,162,993.68
2/10/2021		St. Tammany Parish	Deposit	X	125,777.69	1,288,771.37
2/10/2021		HOME BANK	Wire Fee Refunc	X	30	1,288,801.37
2/10/2021		HOME BANK	Wire Fee	# X		1,288,786.37
2/10/2021	16802	St. Tammany Parish	2017-14711	# X		1,288,547.71
2/10/2021	16803	LSU Fire and Emerge A.Sallean ADC		#		1,288,352.71
2/10/2021	16804	St. Tammany Physicians Network		#		1,287,602.71
2/10/2021	20210210	Louisiana Workforce 483385 3		X		1,287,602.71
2/10/2021	20210211	Lowe's	Acct#990072	# X		1,287,545.87
2/10/2021	20210212	Town Of Abita Spring	Account #1-0	# X		1,287,422.87
2/10/2021	20210213	Clearview Auto Title		# X		1,287,412.87
2/10/2021	20210214	Washington St. Tam	361555800	# X		1,287,155.21
2/10/2021	20210215	Wesco Gas & Weldir	Customer#92	# X		1,287,092.41
2/10/2021	20210216	Vinson Uniforms	Acct#10 - 154	# X		1,286,927.73
2/10/2021	20210217	U.S. Treasury	72-0860408	# X		1,283,606.67
2/11/2021	20210212	Liberty National	14038	# X		1,283,522.49
2/12/2021	202102121	Adams, Kevin E		# X		1,283,309.21
2/12/2021	202102122	Ball, Joseph P		# X		1,282,939.77
2/12/2021	202102123	Curry, Marc E		# X		1,282,500.70
2/12/2021	202102124	Fortun, Daniel C.		# X		1,281,579.47
2/12/2021	202102125	Fuselier, Daniel B		# X		1,280,595.67
2/12/2021	202102126	Givens, Eric		# X		1,279,075.49
2/12/2021	202102127	Gouzien II, Aaron P		# X		1,278,236.48
2/12/2021	202102128	Harden, Steven A.		# X		1,277,391.43
2/12/2021	202102129	Hotard, Earl J		# X		1,275,991.02
2/12/2021	202102130	Irwin, Deven N		# X		1,275,452.50
2/12/2021	202102131	Jones, Garrett M		# X		1,275,235.07
2/12/2021	202102132	Krey, Martin		# X		1,274,247.85
2/12/2021	202102133	Krey, Mason J		# X		1,273,503.48
2/12/2021	202102134	McCray, Eric D		# X		1,273,369.47
2/12/2021	202102135	Ohlenforst, Susan		# X		1,272,743.46

2/12/2021	202102136	Price, Corey T.	#	X		1,272,190.35
2/12/2021	202102137	Sallean, Aaron M	#	X		1,271,324.67
2/12/2021	202102138	Smith, Barry D	#	X		1,270,520.08
2/12/2021	202102139	Stein, Brandon C.	#	X		1,268,273.13
2/12/2021	202102140	Taylor, Jr., Michael A	#	X		1,267,508.46
2/12/2021	202102141	Waguespack, Cameron C	#	X		1,266,597.40
2/12/2021	202102142	Windom, Hunter D	#	X		1,266,174.33
2/12/2021	202102143	Yanez, Jeremy M	#	X		1,265,618.00
2/12/2021	202102121	Adams, Kevin E		X		1,265,618.00
2/12/2021	202102122	Ball, Joseph P		X		1,265,618.00
2/12/2021	202102123	Curry, Marc E		X		1,265,618.00
2/12/2021	202102124	Fortun, Daniel C.		X		1,265,618.00
2/12/2021	202102125	Fuselier, Daniel B		X		1,265,618.00
2/12/2021	202102126	Givens, Eric		X		1,265,618.00
2/12/2021	202102127	Gouzien II, Aaron P		X		1,265,618.00
2/12/2021	202102128	Harden, Steven A.		X		1,265,618.00
2/12/2021	202102129	Hotard, Earl J		X		1,265,618.00
2/12/2021	202102130	Irwin, Deven N		X		1,265,618.00
2/12/2021	202102131	Jones, Garrett M		X		1,265,618.00
2/12/2021	202102132	Krey, Martin		X		1,265,618.00
2/12/2021	202102133	Krey, Mason J		X		1,265,618.00
2/12/2021	202102134	McCray, Eric D		X		1,265,618.00
2/12/2021	202102135	Ohlenforst, Susan		X		1,265,618.00
2/12/2021	202102136	Price, Corey T.		X		1,265,618.00
2/12/2021	202102137	Sallean, Aaron M		X		1,265,618.00
2/12/2021	202102138	Smith, Barry D		X		1,265,618.00
2/12/2021	202102139	Stein, Brandon C.		X		1,265,618.00
2/12/2021	202102140	Taylor, Jr., Michael A		X		1,265,618.00
2/12/2021	202102141	Waguespack, Cameron C		X		1,265,618.00
2/12/2021	202102142	Windom, Hunter D		X		1,265,618.00
2/12/2021	202102143	Yanez, Jeremy M		X		1,265,618.00
2/18/2021		American Tower	Deposit	X	1,393.45	1,267,011.45
2/18/2021	20210218	NAPA Auto Parts		#		1,266,850.93
2/18/2021	20210219	Blossman Oil	STFD8 INV 10	#	X	1,264,890.59
2/22/2021		Calcasieu Parish Poli	Deposit	X	5,717.92	1,270,608.51
2/22/2021	16806	Moore and Jenkins	3583	#		1,261,406.55
2/22/2021	16807	st. Tammany Fire Chief's Associati		#		1,261,356.55
2/22/2021	20210222	AT&T Phone	286943818	#		1,261,254.77
2/22/2021	20210223	Charter Communicat	8.3814E+15	#	X	1,261,037.67
2/22/2021	20210224	CLECO	2E+11	#	X	1,260,743.23
2/22/2021	20210225	Kentwood Spring Wc	5.6044E+14	#	X	1,260,707.95
2/22/2021	20210226	Sams Club		#	X	1,260,187.63
2/22/2021	20210227	Direct TV	45094306	#	X	1,260,085.64
2/22/2021	202002229	AT&T Phone	9.8589E+16	#		1,259,960.11
2/22/2021	202002230	Colonial Life	BCN E466631	#		1,259,852.65
2/22/2021	202002231	NAPA Auto Parts		#		1,258,899.08
2/22/2021	202002232	NAPA Auto Parts	Acct#00023	#		1,258,155.64

2/23/2021	16810 St. Tammany Parish 2017-14711	#			1,257,916.98
2/23/2021	16811 Abita Springs Prof Firefighter's Ass	#			1,257,716.98
2/23/2021	16812 Pine Grove Volunteer Fire Depart	#			1,257,616.98
2/23/2021	20210223 La. Dept. of Revenue	0629519-001	# X		1,256,886.35
2/23/2021	202003055 Amazon.com		# X		1,256,766.90
2/23/2021	202102249 NAPA Auto Parts		#		1,255,805.27
2/25/2021	Elliot Heintz	Deposit	X	5	1,255,810.27
2/25/2021	202003056 CLECO	2E+11	# X		1,255,515.83
2/25/2021	202102250 Liberty National	14038	#		1,255,431.65
2/26/2021	202102261 Abadie, Phillip A		# X		1,255,214.21
2/26/2021	202102262 Adams, Kevin E		# X		1,255,000.95
2/26/2021	202102263 Ball, Joseph P		# X		1,254,458.83
2/26/2021	202102264 Charrier, Gregory M		# X		1,254,251.57
2/26/2021	202102265 Fortun, Daniel C.		# X		1,252,870.95
2/26/2021	202102266 Fuselier, Daniel B		# X		1,251,413.52
2/26/2021	202102267 Givens, Eric		# X		1,249,969.88
2/26/2021	202102268 Gouzien II, Aaron P		# X		1,249,176.26
2/26/2021	202102269 Harden, Steven A.		# X		1,248,438.67
2/26/2021	202102270 Hotard, Earl J		# X		1,247,164.82
2/26/2021	202102271 Irwin, Deven N		# X		1,246,614.36
2/26/2021	202102272 Jones, Garrett M		# X		1,246,137.91
2/26/2021	202102273 Krey, Martin		# X		1,245,196.77
2/26/2021	202102274 Krey, Mason J		# X		1,244,467.99
2/26/2021	202102275 McCray, Eric D		# X		1,244,240.72
2/26/2021	202102276 Ohlenforst, Susan		# X		1,243,698.53
2/26/2021	202102277 Price, Corey T.		# X		1,243,420.48
2/26/2021	202102278 Sallean, Aaron M		# X		1,242,644.31
2/26/2021	202102279 Segura, John D		# X		1,241,798.58
2/26/2021	202102280 Smith, Barry D		# X		1,240,586.21
2/26/2021	202102281 Stein, Brandon C.		# X		1,238,339.26
2/26/2021	202102282 Taylor, Jr., Michael A		# X		1,237,178.01
2/26/2021	202102283 Waguespack, Cameron C		# X		1,236,339.00
2/26/2021	202102284 Windom, Hunter D		# X		1,235,915.92
2/26/2021	202102285 Yanez, Jeremy M		# X		1,235,254.86
2/26/2021	202102251 U.S. Treasury	72-0860408	#		1,231,330.46
2/26/2021	202102252 La. Dept. of Revenue	0629519-001	#		1,229,688.44
2/26/2021	202102261 Abadie, Phillip A		X		1,229,688.44
2/26/2021	202102262 Adams, Kevin E		X		1,229,688.44
2/26/2021	202102263 Ball, Joseph P		X		1,229,688.44
2/26/2021	202102264 Charrier, Gregory M		X		1,229,688.44
2/26/2021	202102265 Fortun, Daniel C.		X		1,229,688.44
2/26/2021	202102266 Fuselier, Daniel B		X		1,229,688.44
2/26/2021	202102267 Givens, Eric		X		1,229,688.44
2/26/2021	202102268 Gouzien II, Aaron P		X		1,229,688.44
2/26/2021	202102269 Harden, Steven A.		X		1,229,688.44
2/26/2021	202102270 Hotard, Earl J		X		1,229,688.44
2/26/2021	202102271 Irwin, Deven N		X		1,229,688.44

2/26/2021	202102272	Jones, Garrrett M	X		1,229,688.44
2/26/2021	202102273	Krey, Martin	X		1,229,688.44
2/26/2021	202102274	Krey, Mason J	X		1,229,688.44
2/26/2021	202102275	McCray, Eric D	X		1,229,688.44
2/26/2021	202102276	Ohlenforst, Susan	X		1,229,688.44
2/26/2021	202102277	Price, Corey T.	X		1,229,688.44
2/26/2021	202102278	Sallean, Aaron M	X		1,229,688.44
2/26/2021	202102279	Segura, John D	X		1,229,688.44
2/26/2021	202102280	Smith, Barry D	X		1,229,688.44
2/26/2021	202102281	Stein, Brandon C.	X		1,229,688.44
2/26/2021	202102282	Taylor, Jr., Michael A	X		1,229,688.44
2/26/2021	202102283	Waguespack, Cameron C	X		1,229,688.44
2/26/2021	202102284	Windom, Hunter D	X		1,229,688.44
2/26/2021	202102285	Yanez, Jeremy M	X		1,229,688.44
2/28/2021		Interest	X	96.34	1,229,784.78
2/28/2021		Phillips Abita Lumbe QuickBooks gen X	X		1,229,784.78
2/28/2021	202003044	Direct TV	45094306 # X		1,229,682.79