

Monthly Balances as 9/30/2022

CASH ON HAND

GENERAL FUND OPERATING ACCOUNT HOME BANK	
Current Money	\$ 529,775.52
Capital Funds from previous years	\$ 325,965.68
Total Funds on Hand:	\$ 855,741.20

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,541,255.00	117.26%
Total Revenues	\$ 1,541,255.00	#DIV/0!
EXPENSES AS OF 9/30/2022	\$ 1,064,990.00	
Total Available Income	\$ 476,265.00	

INCOME YTD

2022 BUDGETED INCOME	\$ 1,314,434.00
2022 Budgeted Savings Transfer	\$ -
2022 Budgeted Revenues	\$ 1,314,434.00

Fund Balance Update

Total Funds Available at 12/31/2021	\$ 375,358.00
Transfer GF to EMR Fund	\$ 36,228.00
2022 Acquisition Fund	\$ 339,130.00
YTD Acquisition Fund Expenses	\$ 13,164.32
Acquisition Fund Expenses Month of 9/30/2022	\$ 950.00
YTD Balance Acquisition Fund	\$ 325,965.68

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 220,093.52
Emergency Fund Interest Earned:	\$ 9.05
Emergency Fund Ending Balance:	\$ 220,102.57

Certificate of Deposits

Maturity Date

CD 561278	\$	20,000.00	\$	20,031.42	2/25/2023
CD561619	\$	20,000.00	\$	20,020.88	4/27/2023
CD561673	\$	20,000.00	\$	20,016.27	5/24/2023
CD561746	\$	20,000.00	\$	20,011.78	7/19/2023

General Fund Budget Vs Actual							
September 2022	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget	Annual Budget
REVENUES							
Ad Val - Gf Current	7,007	-	7,007	1,313,535	1,314,434	(899)	\$ 1,314,434
Ad Val- Held back from December	-	-	0			0	
Transfer from Cap Fund	-	-	0			0	
Special Revenue Sharing	-	-	0	41,782	529,776	(487,994)	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	52,602	325,966	(273,364)	\$ 27,000
Interest Income	1,246	75	1,171	6,425	675	5,750	\$ 900
Verizon Tower Rental	1,346	1,346	0	11,985	11,871	114	\$ 15,828
Grant Income	-	-	0	1,755	-	1,755	\$ -
LWCC Dividend/Misc	74,306	-	74,306	113,173	25,000	88,173	\$ 25,000
Total Revenues	83,905	1,421	82,484.00	\$ 1,541,255	\$ 2,207,721	\$(666,465)	\$ 1,423,162
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension withholding	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Assessor's Furniture Fees	\$ -	\$ -	0	\$ 2,200	\$ 2,300	(100)	\$ 2,300
Audit Fees	\$ -	\$ -	0	\$ 7,013	\$ 7,000	13	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 200
Civil Service Board Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 200
Communications/Publications	\$ -	\$ 300	(300)	\$ 1,872	\$ 300	1,572	\$ 300
Community Awareness	\$ -	\$ -	0	\$ 721	\$ 1,125	(404)	\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 578	\$ 1,500	(922)	\$ 14,858	\$ 15,000	(142)	\$ 18,000
Membership Fees	\$ 3,625	\$ 400	3,225	\$ 5,404	\$ 2,500	2,904	\$ 2,500
Office Expense	\$ 201	\$ 250	(49)	\$ 1,969	\$ 2,000	(31)	\$ 3,000
Total Administrative Expenses	\$ 4,404	\$ 2,450	\$ 1,954	\$ 34,038	\$ 30,225	\$ 3,912	\$ 37,000
Employment Expenses							
Insurance - Dental	\$ 349	\$ 500	(151)	\$ 4,127	\$ 4,500	(373)	\$ 6,000
Insurance - Health	\$ 3,509	\$ 5,250	(1,741)	\$ 40,725	\$ 47,250	(6,525)	\$ 63,000
Insurance - Life	\$ 104	\$ 250	(146)	\$ 1,889	\$ 2,250	(361)	\$ 3,000
Insurance - Vision	\$ 77	\$ 125	(49)	\$ 948	\$ 1,125	(177)	\$ 1,500
Insurance	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Payroll Tax Expense	\$ 911	\$ 2,069	(1,158)	\$ 19,482	\$ 18,617	866	\$ 24,822
Retirement	\$ 13,385	\$ 16,484	(3,099)	\$ 136,017	\$ 148,360	(12,343)	\$ 197,813
Salary Expense	\$ 58,226	\$ 58,794	(568)	\$ 506,825	\$ 529,148	(22,323)	\$ 705,531
Workers Comp	\$ 17,536	\$ 15,850	1,686	\$ 104,712	\$ 95,101	9,611	\$ 95,101
Total Employment Expenses	\$ 94,096	\$ 99,322	\$ (5,226)	\$ 814,725	\$ 846,350	\$ (31,625)	\$ 1,096,767
Property/Vehicle/Equipment Exp.							
Depreciation	\$ 7,727	\$ 7,727	0	\$ 69,543	\$ 69,543	0	\$ 92,719
Fuel and Oil	\$ -	\$ 1,500	(1,500)	\$ 20,182	\$ 15,000	5,182	\$ 18,000
Insurance - Property	\$ -	\$ 10,999	(10,999)	\$ 33,295	\$ 33,000	295	\$ 36,000
Repairs & Maint - Equipment	\$ 977	\$ 1,500	(523)	\$ 6,300	\$ 6,000	300	\$ 6,000
Repairs & Maint - Property	\$ 370	\$ 670	(300)	\$ 3,083	\$ 6,000	(2,917)	\$ 8,000
Repairs & Maint - Vehicles	\$ -	\$ 3,600	(3,600)	\$ 5,617	\$ 14,625	(9,009)	\$ 19,500
Telephone	\$ 172	\$ 208	(36)	\$ 1,589	\$ 1,875	(286)	\$ 2,500
Utilities	\$ 2,340	\$ 2,083	257	\$ 18,239	\$ 18,750	(511)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 11,586	\$ 28,287	\$ (16,701)	\$ 157,849	\$ 164,793	\$ (6,946)	\$ 207,719
Other Expenses							
Employee Uniform Expense	\$ 272	\$ 916	(644)	\$ 3,559	\$ 8,250	(4,691)	\$ 11,000
Training	\$ 1,618	\$ 2,083	(465)	\$ 11,149	\$ 18,750	(7,601)	\$ 25,000
Medical Treatment	\$ 310	\$ 2,000	(1,690)	\$ 9,823	\$ 5,000	4,823	\$ 5,000
Hazmat Supplies	\$ -	\$ 125	(125)	\$ -	\$ -	0	\$ 1,500
Fire Prevention Bureau	\$ 105	\$ 1,000	(895)	\$ 2,434	\$ 1,500	934	\$ 2,000
Medical Supplies	\$ 119	\$ 250	(131)	\$ 1,265	\$ 2,250	(985)	\$ 3,000
Station Supplies	\$ 434	\$ 340	94	\$ 2,875	\$ 3,000	(125)	\$ 4,000
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 27,176	0	\$ 27,176
Miscellaneous/COVID	\$ -	\$ 250	(250)	\$ 98	\$ 2,250	(2,152)	\$ 3,000
Total Other Expenses	\$ 2,858	\$ 1,965	\$ (1,057)	\$ 58,379	\$ 33,926	\$ (176)	\$ 81,676
Total Operating Expenses	\$ 112,944	\$ 132,024	\$ (21,030)	\$ 1,064,990	\$ 1,075,294	\$ (34,835)	\$ 1,423,162
NET INCOME	\$ (29,039)	\$ (130,603)	\$ 61,454	\$ 476,265	\$ 1,132,427	\$(701,300)	\$ -
Acquisition Fund Budget Vs Actual							
Revenue Sources	Actual	Budget	Budget				
2021 Net Revenue	\$ 33,355	\$ 53,418					
Balance Acquisition Fund	\$ 193,656	\$ 110,351					
Sta 81 Generator Ins Reimb	\$ 26,035	\$ -					
2021 Depreciation Expense	\$ 98,904	\$ 98,900					
2021 Verizon Tower Revenue	\$ 23,408	\$ 16,518					
Total Funds on Hand	\$ 375,358	\$ 279,187	\$ -				
Transfer to EMR Fund	\$ 36,228						
Acquisition Fund Balance	339,130						

Prior Month Acquisition Fund Balance

	Actual	YTD Actual	2022 Budget	Remaining Budget Funds
Capital Expenditures				
Reimbursement FEMA		0	0	0
Equipment Purchases		\$ 9,739	\$ 15,000	\$ (5,261)
Capital Repairs/Vehicle Purchase		\$ 2,475	\$ 10,000	\$ (7,525)
Major Projects	950.00	\$ 950	\$ 200,000	\$ (199,050)
Total Expenditures	950.00	\$ 13,164	\$ 225,000	\$ 211,836

Monthly Balances as 7/31/2022	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	\$ 131,027.09			\$ 160.37		\$ 46.55	\$ (241.87)	\$ -	\$ -	\$ -	\$ 1.25		\$ 130,993.39	0	\$ 130,993.39
December	\$ 1,016,269.40		\$ 144.11	\$ 26.70	\$ 40.82	\$ 5.69	\$ (312.41)			\$ (44,509.78)		\$ (27,951.81)	\$ 943,712.72	1017300	\$ (73,587.28)
January	\$ 177,180.56	\$ 364.29		\$ 34.88		\$ 62.34	\$ (2,269.12)						\$ 175,372.95	125400	\$ 49,972.95
February	\$ 13,476.13	\$ 214.45	\$ 65.77		\$ 11.33		\$ (3,519.96)				\$ 16.81		\$ 10,264.53	23600	\$ (13,335.47)
March	\$ 18,973.45	\$ 496.07					\$ (1,037.83)				\$ 6.89		\$ 18,438.58	22700	\$ (4,261.42)
April	\$ 5,611.53	\$ 177.89					\$ (941.32)				\$ 0.91		\$ 4,849.01	5970	\$ (1,120.99)
May	\$ 2,662.74	\$ 126.93		\$ 2.15		\$ 6.15							\$ 2,797.97	22525	\$ (19,727.03)
June	\$16,940.80	\$ 1,001.94			\$529,775.52		\$ (483.76)				\$ 8.70		\$ 547,243.20	7000	\$ 540,243.20
July	\$3,237.60	\$222.24	\$ 136.90		\$325,965.68		\$ (995.80)				\$4.27		\$ 328,570.89	10000	\$ 318,570.89
August	\$ 7,148.51	\$ 571.91			\$ 11.98		\$ (725.62)						\$ 7,006.78	0	\$ 7,006.78
September			\$ 1.65		\$ 0.18		\$ (241.87)				\$ 0.04	\$ 240.00	\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (27,711.81)	\$ 2,169,250.02	1259495	\$ 909,755.02

YTD \$ 107,379.06

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Register: 1001 · Cash-General Fund HB
 From 09/01/2022 through 09/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
9/1/2022		Jochum, Dominick P		X	20	882,268.37
9/1/2022	202208292	At&T FirstNet	206.15	X		882,062.22
9/1/2022	202209087	Liberty National	111.32	X		881,950.90
9/1/2022	202209088	Equitable - DSTRS Investments	527.17	X		881,423.73
9/2/2022	202209083	Humana	#####	X		876,291.34
9/2/2022	2.022E+10	La. Dept. of Revenue	#####	X		874,743.50
9/7/2022	17108	Police & Fireman's Insurance Ass	216.99	X		874,526.51
9/7/2022	17110	Joey Addison	950			873,576.51
9/7/2022	17111	Firefighter's Retirement System	17,789.30	X		855,787.21
9/7/2022	202209081	Phillips Abita Lumber	1,599.81	X		854,187.40
9/7/2022	202209082	Slidell Army Surplus & Outdoor	227.43	X		853,959.97
9/7/2022	202209083	Wesco Gas & Welding Supply Co.	118.8	X		853,841.17
9/7/2022	2.022E+10	Amazon.com	593.35	X		853,247.82
9/8/2022	202209081	Colonial Life	74.78	X		853,173.04
9/9/2022		St. Tammany Parish Sheriff's Office		X	7,006.78	860,179.82
9/9/2022	202209091	Ball, Joseph P	387.96	X		859,791.86
9/9/2022	202209092	Carter, Kyle O	677.98	X		859,113.88
9/9/2022	202209093	Charrier, Gregory M	419.8	X		858,694.08
9/9/2022	202209094	Fuselier, Daniel B	934.1	X		857,759.98
9/9/2022	17102	Givens, Eric	1,796.91	X		855,963.07
9/9/2022	202209096	Green, Tyler J	227.02	X		855,736.05
9/9/2022	17103	Hotard, Earl J	2,553.36	X		853,182.69
9/9/2022	202209098	Jochum, Dominick P	818.18	X		852,364.51
9/9/2022	17099	Krey, Martin	1,129.27	X		851,235.24
9/9/2022	202209100	Krey, Mason J	626.48	X		850,608.76
9/9/2022	202209101	McCray, Eric D	237.22	X		850,371.54
9/9/2022	202209102	Monsour, Sterling J	760.49	X		849,611.05
9/9/2022	202209103	Ohlenforst, Susan	563.43	X		849,047.62
9/9/2022	17104	Price, Corey T.	1,264.37	X		847,783.25
9/9/2022	202209105	Rudiger, Ethan A	1,136.15	X		846,647.10
9/9/2022	202209106	Sallean, Aaron M	1,324.22	X		845,322.88
9/9/2022	202209107	Segura, John D	853.85	X		844,469.03
9/9/2022	202209108	Smith, Barry D	773.86	X		843,695.17
9/9/2022	202209109	Stein, Brandon C.	2,311.82	X		841,383.35
9/9/2022	202209110	Taylor, Jr., Michael A	736.35	X		840,647.00
9/9/2022	202209111	Triche, Chad A	574.46	X		840,072.54
9/9/2022	202209112	Waguespack, Cameron C	744.44	X		839,328.10
9/9/2022	202209113	Watters, Conner W	332.54	X		838,995.56
9/9/2022	17101	Yanez, Jeremy M	227.02	X		838,768.54
9/9/2022	17105	Aces Towing, LLC	684	X		838,084.54
9/9/2022	17106	LWCC	17,536.05	X		820,548.49
9/9/2022	17107	Yes Tech	340	X		820,208.49
9/9/2022	17114	Pelican Assets Consulting LLC	3,625.00	X		816,583.49

9/9/2022	202209071	Intellicorp	44.5	X	816,538.99
9/9/2022	202209072	realink	206.8	X	816,332.19
9/9/2022	202209084	Washington St. Tammany Coop.	641.27	X	815,690.92
9/9/2022	202209085	Washington St. Tammany Coop.	107.6	X	815,583.32
9/9/2022	2.022E+09	Lowe's	56.04	X	815,527.28
9/9/2022	17099	Krey, Martin	78.87	X	815,448.41
9/9/2022	17101	Yanez, Jeremy M	61.56	X	815,386.85
9/9/2022	17102	Givens, Eric	114.71	X	815,272.14
9/9/2022	17103	Hotard, Earl J	664.02	X	814,608.12
9/9/2022	17104	Price, Corey T.	88.07	X	814,520.05
9/9/2022	202209091	Ball, Joseph P		X	814,520.05
9/9/2022	202209092	Carter, Kyle O		X	814,520.05
9/9/2022	202209093	Charrier, Gregory M		X	814,520.05
9/9/2022	202209094	Fuselier, Daniel B		X	814,520.05
9/9/2022	202209096	Green, Tyler J		X	814,520.05
9/9/2022	202209098	Jochum, Dominick P		X	814,520.05
9/9/2022	202209100	Krey, Mason J		X	814,520.05
9/9/2022	202209101	McCray, Eric D		X	814,520.05
9/9/2022	202209102	Monsour, Sterling J		X	814,520.05
9/9/2022	202209103	Ohlenforst, Susan		X	814,520.05
9/9/2022	202209105	Rudiger, Ethan A		X	814,520.05
9/9/2022	202209106	Sallean, Aaron M		X	814,520.05
9/9/2022	202209107	Segura, John D		X	814,520.05
9/9/2022	202209108	Smith, Barry D		X	814,520.05
9/9/2022	202209109	Stein, Brandon C.		X	814,520.05
9/9/2022	202209110	Taylor, Jr., Michael A		X	814,520.05
9/9/2022	202209111	Triche, Chad A		X	814,520.05
9/9/2022	202209112	Waguespack, Cameron C		X	814,520.05
9/9/2022	202209113	Watters, Conner W		X	814,520.05
9/12/2022		U.S. Treasury		X	70,500.81
9/12/2022	202210125	Amazon.com	256.74	X	884,764.12
9/13/2022	202209131	U.S. Treasury	3,243.82	X	881,520.30
9/13/2022	202209132	AT&T Phone	142.92	X	881,377.38
9/13/2022	202209134	AT&T Phone	88.01	X	881,289.37
9/15/2022	202209155	Equitable - DSTRS Investments	556.48	X	880,732.89
9/16/2022	17115	The Office Market	201.36		880,531.53
9/16/2022	17116	Yes Tech	237.51	X	880,294.02
9/16/2022	17117	Daniel B. Fuselier	333.11	X	879,960.91
9/16/2022	202209156	Liberty National	111.32	X	879,849.59
9/19/2022	17120	LA Office of State Fire Marshal FE	35		879,814.59
9/19/2022	202209271	Advance Auto Parts	293.45		879,521.14
9/19/2022	202209272	Kentwood Spring Water	53.39	X	879,467.75
9/19/2022	202209275	CLECO	96.26		879,371.49
9/19/2022	2.022E+10	Crown Coffee Service	60.35		879,311.14
9/19/2022	2.022E+10	Direct TV	146.99	X	879,164.15
9/19/2022	2.022E+10	Washington St. Tammany Coop.	291.9	X	878,872.25
9/19/2022	2.022E+10	Crown Coffee Service	58.35		878,813.90

9/19/2022	2.022E+10	Direct TV	146.99	X		878,666.91
9/20/2022		American Tower		X	1,346.28	880,013.19
9/20/2022	17119	David Murden	1,250.00	X		878,763.19
9/21/2022	17118	Abita Springs Prof Firefighter's As	120			878,643.19
9/22/2022		United States Treasury		X	4,500.00	883,143.19
9/22/2022	202210124	Charter Communications	274.97	X		882,868.22
9/23/2022	17130	Hotard, Earl J	2,575.35	X		880,292.87
9/23/2022	2.022E+10	Ball, Joseph P	352.88	X		879,939.99
9/23/2022	2.022E+10	Carter, Kyle O	469.96	X		879,470.03
9/23/2022	2.022E+10	Charrier, Gregory M	437.96	X		879,032.07
9/23/2022	2.022E+10	Fuselier, Daniel B	1,295.30	X		877,736.77
9/23/2022	2.022E+10	Givens, Eric	1,963.91	X		875,772.86
9/23/2022	2.022E+10	Green, Tyler J	640.98	X		875,131.88
9/23/2022	2.022E+10	Jochum, Dominick P	622.41	X		874,509.47
9/23/2022	2.022E+10	Krey, Martin	1,360.02	X		873,149.45
9/23/2022	2.022E+10	Krey, Mason J	476.02	X		872,673.43
9/23/2022	2.022E+10	McCray, Eric D	218.7	X		872,454.73
9/23/2022	2.022E+10	Monsour, Sterling J	760.49	X		871,694.24
9/23/2022	2.022E+10	Ohlenforst, Susan	526.57	X		871,167.67
9/23/2022	2.022E+10	Price, Corey T.	801.57	X		870,366.10
9/23/2022	2.022E+10	Rudiger, Ethan A	1,063.36	X		869,302.74
9/23/2022	2.022E+10	Sallean, Aaron M	1,297.25	X		868,005.49
9/23/2022	2.022E+10	Segura, John D	107.83	X		867,897.66
9/23/2022	2.022E+10	Smith, Barry D	1,560.38	X		866,337.28
9/23/2022	2.022E+10	Stein, Brandon C.	2,311.83	X		864,025.45
9/23/2022	2.022E+10	Taylor, Jr., Michael A	1,383.59	X		862,641.86
9/23/2022	2.022E+10	Triche, Chad A	574.47	X		862,067.39
9/23/2022	2.022E+10	Waguespack, Cameron C	567.31	X		861,500.08
9/23/2022	2.022E+10	Watters, Conner W	540.47	X		860,959.61
9/23/2022	2.022E+10	Yanez, Jeremy M	227.02	X		860,732.59
9/23/2022	17130	Hotard, Earl J	369.63			860,362.96
9/23/2022	2.022E+10	Ball, Joseph P		X		860,362.96
9/23/2022	2.022E+10	Carter, Kyle O		X		860,362.96
9/23/2022	2.022E+10	Charrier, Gregory M		X		860,362.96
9/23/2022	2.022E+10	Fuselier, Daniel B		X		860,362.96
9/23/2022	2.022E+10	Givens, Eric		X		860,362.96
9/23/2022	2.022E+10	Green, Tyler J		X		860,362.96
9/23/2022	2.022E+10	Jochum, Dominick P		X		860,362.96
9/23/2022	2.022E+10	Krey, Martin		X		860,362.96
9/23/2022	2.022E+10	Krey, Mason J		X		860,362.96
9/23/2022	2.022E+10	McCray, Eric D		X		860,362.96
9/23/2022	2.022E+10	Monsour, Sterling J		X		860,362.96
9/23/2022	2.022E+10	Ohlenforst, Susan		X		860,362.96
9/23/2022	2.022E+10	Price, Corey T.		X		860,362.96
9/23/2022	2.022E+10	Rudiger, Ethan A		X		860,362.96
9/23/2022	2.022E+10	Sallean, Aaron M		X		860,362.96
9/23/2022	2.022E+10	Segura, John D		X		860,362.96

9/23/2022	2.022E+10	Smith, Barry D		X		860,362.96
9/23/2022	2.022E+10	Stein, Brandon C.		X		860,362.96
9/23/2022	2.022E+10	Taylor, Jr., Michael A		X		860,362.96
9/23/2022	2.022E+10	Triche, Chad A		X		860,362.96
9/23/2022	2.022E+10	Waguespack, Cameron C		X		860,362.96
9/23/2022	2.022E+10	Watters, Conner W		X		860,362.96
9/23/2022	2.022E+10	Yanez, Jeremy M		X		860,362.96
9/27/2022	202209273	CLECO	368.8			859,994.16
9/28/2022	202209281	U.S. Treasury	3,191.24	X		856,802.92
9/28/2022	202209282	Liberty National	111.32	X		856,691.60
9/28/2022	202209284	La. Dept. of Revenue	1.55	X		856,690.05
9/28/2022	202209285	La. Dept. of Revenue	1,693.28	X		854,996.77
9/30/2022				X	1,246.26	856,243.03
9/30/2022	202209283	Equitable - DSTRS Investments	501.83	X		855,741.20