

Monthly Balances as 2/28/2022

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 1,049,341.62
	Capital Funds from previous years	\$ 338,211.05
Total Funds on Hand:		\$ 1,387,552.67

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,266,993.00	96.39%
Total Revenues	\$ 1,266,993.00	#DIV/0! 96.39%
EXPENSES AS OF 2/28/2022	\$ 105,379.00	
Total Available Income	\$ 1,161,614.00	

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	\$ 80.99
Acquisition Fund Expenses Month of 2/28/2022	\$ 918.95
YTD Balance Acquisition Fund	\$ 338,211.05

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 300,015.65
Emergency Fund Interest Earned:	\$ 11.51
Transfer from GF to Emergency Fund	\$ -
Emergency Fund Ending Balance:	\$ 300,027.16

General Fund Budget Vs Actual							
February 2022	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget T-D	Y-Annual Budget
REVENUES							
Ad Val - Gf Current	175,373	175,000	373	1,250,079	1,250,079	0	\$ 1,314,434
Ad Val- Held back from December	-	-	0	-	-	0	
Transfer from Cap Fund	-	-	0	-	-	0	
Special Revenue Sharing	-	-	0	13,927	13,927	0	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	-	-	0	\$ 27,000
Interest Income	150	75	75	287	150	137	\$ 900
Verizon Tower Rental	1,320	1,320	0	2,640	2,640	0	\$ 15,828
Misc Advnl Revenue-Refunds	-	-	0	-	-	0	
LWCC Dividend/Misc	-	-	0	-	-	0	\$ 25,000
Total Revenues	176,843	176,395	448.00	1,266,933	\$ 1,266,796	\$ 137	\$ 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/Bank Fees	\$ -	\$ -	0	-	-	0	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	-	-	0	\$ 200
Civil Service Board Expense	\$ -	\$ -	0	-	-	0	\$ 200
Communications/Publications	\$ -	\$ -	0	133	\$ 140	(7)	\$ 300
Community Awareness	\$ -	\$ -	0	-	-	0	\$ 1,500
Election Expense	\$ -	\$ -	0	-	-	0	\$ -
IT Services and Fees	\$ 1,368	\$ 1,500	(132)	2,180	\$ 3,000	(820)	\$ 18,000
Membership Fees	\$ -	\$ -	0	150	\$ 400	(250)	\$ 2,500
Office Expense	\$ 818	\$ 250	568	1,381	\$ 500	881	\$ 3,000
Total Administrative Expenses	\$ 2,186	\$ 1,750	\$ 436	6,044	\$ 6,340	\$ (196)	\$ 37,000
Employment Expenses							
Insurance - Dental	\$ 457	\$ 500	(43)	913	\$ 1,000	(87)	\$ 6,000
Insurance - Health	\$ 4,486	\$ 5,250	(764)	9,001	\$ 10,500	(1,499)	\$ 63,000
Insurance - Life	\$ 273	\$ 250	23	545	\$ 500	45	\$ 3,000
Insurance - Vision	\$ 100	\$ 125	(25)	200	\$ 12	188	\$ 1,500
Insurance-Health Copay	\$ -	\$ -	0	-	\$ -	0	\$ -
Payroll Tax Expense	\$ 2,328	\$ 2,068	260	4,077	\$ 1,337	2,740	\$ 24,822
Retirement	\$ 14,373	\$ 16,484	(2,111)	29,419	\$ 32,968	(3,549)	\$ 197,813
Salary Expense	\$ 49,818	\$ 58,794	(8,977)	100,017	\$ 117,588	(17,571)	\$ 705,531
Workers Comp	\$ -	\$ -	0	-	\$ -	0	\$ 95,101
Total Employment Expenses	\$ 71,834	\$ 83,471	\$ (11,637)	144,172	\$ 163,905	\$ (19,733)	\$ 1,096,767
Property/Vehicle/Equipment Exp.							
Depreciation	\$ 7,727	\$ 7,727	0	15,454	\$ 15,454	0	\$ 92,719
Fuel and Oil	\$ 1,142	\$ 1,500	(358)	2,463	\$ 3,000	(537)	\$ 18,000
Insurance - Property	\$ 11,297	\$ 11,297	0	11,297	\$ 11,297	0	\$ 36,000
Repairs & Maint - Equipment	\$ 355	\$ 500	(145)	366	\$ 1,000	(634)	\$ 6,000
Repairs & Maint - Property	\$ 668	\$ 665	3	1,034	\$ 1,330	(296)	\$ 8,000
Repairs & Maint - Vehicles	\$ 556	\$ 1,625	(1,069)	989	\$ 3,250	(2,261)	\$ 19,500
Telephone	\$ 170	\$ 208	(38)	350	\$ 416	(66)	\$ 2,500
Utilities	\$ 2,185	\$ 2,083	102	4,258	\$ 4,166	92	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 24,099	\$ 25,605	\$ (1,505)	36,210	\$ 39,913	\$ (3,702)	\$ 207,719
Other Expenses							
Employee Uniform Expense	\$ 300	\$ 900	(600)	563	\$ 1,800	(1,237)	\$ 11,000
Training	\$ 5,508	\$ 2,083	3,425	6,616	\$ 4,166	2,450	\$ 25,000
Medical Treatment	\$ -	\$ 416	(416)	-	\$ 832	(832)	\$ 5,000
Hazmat Supplies	\$ -	\$ 125	(125)	-	\$ 250	(250)	\$ 1,500
Fire Prevention Bureau	\$ 486	\$ 500	(14)	486	\$ 500	(14)	\$ 2,000
Medical Supplies	\$ 61	\$ 250	(189)	521	\$ 500	21	\$ 3,000
Station Supplies	\$ 905	\$ 340	565	1,014	\$ 670	344	\$ 4,000
Dispatching	\$ -	\$ -	0	27,176	\$ 27,176	0	\$ 27,176
Miscellaneous/COVID	\$ -	\$ -	0	-	\$ -	0	\$ 3,000
Total Other Expenses	\$ 7,260	\$ 1,215	\$ 237	36,376	\$ 29,096	\$ 101	\$ 81,676
Total Operating Expenses	\$ 105,379	\$ 112,041	\$ (12,469)	222,803	\$ 239,254	\$ (23,530)	\$ 1,423,162
NET INCOME	\$ 71,465	\$ 64,354	\$ (12,021)	1,044,130	\$ 1,027,542	\$ (23,393)	\$ -
Acquisition Fund Budget Vs Actual							
Revenue Sources	Actual	Budget	Actual To 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	338,292						
Capital Expenditures	Actual	YTD Actual	2022 Budget	Remaining Budget Funds			
Equipment Purchases	\$ 81	\$ 876	\$ 15,000	\$ (14,124)			
Capital Repairs/Vehicle Purchase	\$ -	\$ -	\$ 10,000	\$ (10,000)			
Major Projects	\$ -	\$ 43	\$ 200,000	\$ (199,957)			
Total Expenditures	\$ 81	\$ 919	\$ 225,000	\$ 224,081			
Net Funds in Capital Fund	\$ 338,211						

Monthly Balances as 12/31/2021	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													\$ -	23600	\$ (23,600.00)
March													\$ -	22700	\$ (22,700.00)
April													\$ -	5970	\$ (5,970.00)
May													\$ -	22525	\$ (22,525.00)
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (27,951.81)	\$ 1,250,079.06	1259495	\$ (9,415.94)

YTD \$ 107,379.06

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11.51
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Register: 1001 · Cash-General Fund HB
 From 02/01/2022 through 02/28/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
2/1/2022	16978	Aces Towing,LLC	180	X		1,312,532.71
2/1/2022	16979	Police & Fireman's Insurance Ass	72.5	X		1,312,460.21
2/1/2022	16980	St. Tammany Parish Government	2,200.00	X		1,310,260.21
2/1/2022	20220201	Humana	5,225.82	X		1,305,034.39
2/1/2022	202203093	Intuit, Inc.	650	X		1,304,384.39
2/1/2022	202203094	Harbor Freight	45.62	X		1,304,338.77
2/1/2022	202203095	Yes Tech	227.87	X		1,304,110.90
2/2/2022	16985	Yes Tech	340	X		1,303,770.90
2/2/2022	202202031	Amazon.com	269.67	X		1,303,501.23
2/2/2022	202202032	At&T FirstNet	206.15	X		1,303,295.08
2/2/2022	202202033	Delta Industrial Service and Supp	795	X		1,302,500.08
2/2/2022	202202034	Intellicorp	42.1	X		1,302,457.98
2/2/2022	202202035	Sams Club	647.02	X		1,301,810.96
2/3/2022	16984	Firefighter's Retirement System	19,504.17	X		1,282,306.79
2/3/2022	202203096	Amazon.com	100.19	X		1,282,206.60
2/4/2022		VFIS		X	180	1,282,386.60
2/7/2022	202202071	La. Dept. of Revenue	1,781.42	X		1,280,605.18
2/8/2022	16987	Moore and Jenkins	11,296.82	X		1,269,308.36
2/8/2022	16988	St. Tammany Fire Protection Dist	5,507.91	X		1,263,800.45
2/8/2022	202202081	Slidell Army Surplus & Outdoor	220.71	X		1,263,579.74
2/8/2022	202202082	Wesco Gas & Welding Supply Co.	65.88	X		1,263,513.86
2/8/2022	202202083	Crown Coffee Service	94.7	X		1,263,419.16
2/8/2022	202202087	Amazon.com	177.86	X		1,263,241.30
2/10/2022		St. Tammany Parish Sheriff's Office		X	175,372.95	1,438,614.25
2/11/2022	202202111	Ball, Joseph P	371.73	X		1,438,242.52
2/11/2022	202202112	Carter, Kyle O	591.67	X		1,437,650.85
2/11/2022	202202113	Curry, Marc E	198	X		1,437,452.85
2/11/2022	202202114	Fortun, Daniel C.	935.95	X		1,436,516.90
2/11/2022	202202115	Fuselier, Daniel B	1,153.26	X		1,435,363.64
2/11/2022	202202116	Givens, Eric	1,703.07	X		1,433,660.57
2/11/2022	202202117	Gouzien II, Aaron P	#####	X		1,432,479.17
2/11/2022	202202118	Green, Tyler J	11.51	X		1,432,057.44
2/11/2022	202202119	Hotard, Earl J	0.00	X		1,430,871.05
2/11/2022	202202120	Irwin, Deven N	663.83	X		1,430,207.22
2/11/2022	202202121	Krey, Martin	1,117.98	X		1,429,089.24
2/11/2022	202202122	Krey, Mason J	636.64	X		1,428,452.60
2/11/2022	202202123	McCray, Eric D	119.47	X		1,428,333.13
2/11/2022	202202124	Ohlenforst, Susan	443.29	X		1,427,889.84
2/11/2022	202202125	Price, Corey T.	515.9	X		1,427,373.94
2/11/2022	202202126	Sallean, Aaron M	708.93	X		1,426,665.01
2/11/2022	202202127	Segura, John D	887.19	X		1,425,777.82
2/11/2022	202202128	Smith, Barry D	1,557.87	X		1,424,219.95
2/11/2022	202202129	Stein, Brandon C.	2,311.82	X		1,421,908.13

2/11/2022	202202130	Taylor, Jr., Michael A	910.92	X	1,420,997.21
2/11/2022	202202131	Triche, Chad A	342.09	X	1,420,655.12
2/11/2022	202202132	Waguespack, Cameron C	736.5	X	1,419,918.62
2/11/2022	202202133	Yanez, Jeremy M	278.59	X	1,419,640.03
2/11/2022	202202111	Ball, Joseph P		X	1,419,640.03
2/11/2022	202202112	Carter, Kyle O		X	1,419,640.03
2/11/2022	202202113	Curry, Marc E		X	1,419,640.03
2/11/2022	202202114	Fortun, Daniel C.		X	1,419,640.03
2/11/2022	202202115	Fuselier, Daniel B		X	1,419,640.03
2/11/2022	202202116	Givens, Eric		X	1,419,640.03
2/11/2022	202202117	Gouzien II, Aaron P		X	1,419,640.03
2/11/2022	202202118	Green, Tyler J		X	1,419,640.03
2/11/2022	202202119	Hotard, Earl J		X	1,419,640.03
2/11/2022	202202120	Irwin, Deven N		X	1,419,640.03
2/11/2022	202202121	Krey, Martin		X	1,419,640.03
2/11/2022	202202122	Krey, Mason J		X	1,419,640.03
2/11/2022	202202123	McCray, Eric D		X	1,419,640.03
2/11/2022	202202124	Ohlenforst, Susan		X	1,419,640.03
2/11/2022	202202125	Price, Corey T.		X	1,419,640.03
2/11/2022	202202126	Sallean, Aaron M		X	1,419,640.03
2/11/2022	202202127	Segura, John D		X	1,419,640.03
2/11/2022	202202128	Smith, Barry D		X	1,419,640.03
2/11/2022	202202129	Stein, Brandon C.		X	1,419,640.03
2/11/2022	202202130	Taylor, Jr., Michael A		X	1,419,640.03
2/11/2022	202202131	Triche, Chad A		X	1,419,640.03
2/11/2022	202202132	Waguespack, Cameron C		X	1,419,640.03
2/11/2022	202202133	Yanez, Jeremy M		X	1,419,640.03
2/15/2022	16989	Police & Fireman's Insurance Ass	72.5	X	1,419,567.53
2/15/2022	16990	Kristen Tortorich	800	X	1,418,767.53
2/15/2022	202202086	U.S. Treasury	616.16	X	1,418,151.37
2/15/2022	202202088	U.S. Treasury	3,380.06	X	1,414,771.31
2/15/2022	202202089	AT&T Phone	86.78		1,414,684.53
2/15/2022	202202090	Office Depot	168.33	X	1,414,516.20
2/15/2022	202202091	Washington St. Tammany Coop.	277.71	X	1,414,238.49
2/16/2022	16991	Team BG & Assoc LMA, Inc	520.92		1,413,717.57
2/17/2022	20220217	Uniformatee	390	X	1,413,327.57
2/17/2022	202202286	Phillips Abita Lumber	139.85		1,413,187.72
2/17/2022	202202287	At&T FirstNet	206.15		1,412,981.57
2/17/2022	202202288	NAPA Auto Parts	101.2		1,412,880.37
2/22/2022	20220218	Slidell Army Surplus & Outdoor	194.96		1,412,685.41
2/24/2022		American Tower		X	1,319.88
2/25/2022	202202251	Ball, Joseph P	351.36	X	1,413,653.93
2/25/2022	202202252	Carter, Kyle O	490.4	X	1,413,163.53
2/25/2022	202202253	Charrier, Gregory M	208.92	X	1,412,954.61
2/25/2022	202202254	Fortun, Daniel C.	1,191.75	X	1,411,762.86
2/25/2022	202202255	Fuselier, Daniel B	1,136.24	X	1,410,626.62
2/25/2022	202202256	Givens, Eric	1,553.59	X	1,409,073.03

2/25/2022	202202257	Gouzien II, Aaron P	952.23	X	1,408,120.80
2/25/2022	202202258	Green, Tyler J	519.69	X	1,407,601.11
2/25/2022	202202259	Hotard, Earl J	1,488.33	X	1,406,112.78
2/25/2022	202202260	Irwin, Deven N	696.14	X	1,405,416.64
2/25/2022	202202261	Krey, Martin	1,056.89	X	1,404,359.75
2/25/2022	202202262	Krey, Mason J	438.73	X	1,403,921.02
2/25/2022	202202263	McCray, Eric D	119.45	X	1,403,801.57
2/25/2022	202202264	Ohlenforst, Susan	636.99	X	1,403,164.58
2/25/2022	202202265	Price, Corey T.	557.54	X	1,402,607.04
2/25/2022	202202266	Sallean, Aaron M	1,129.73	X	1,401,477.31
2/25/2022	202202267	Segura, John D	850.81	X	1,400,626.50
2/25/2022	202202268	Small, Jordan L	66.51	X	1,400,559.99
2/25/2022	202202269	Smith, Barry D	832.55	X	1,399,727.44
2/25/2022	202202270	Stein, Brandon C.	2,311.83	X	1,397,415.61
2/25/2022	202202271	Taylor, Jr., Michael A	790.17	X	1,396,625.44
2/25/2022	202202272	Triche, Chad A	342.1	X	1,396,283.34
2/25/2022	202202273	Waguespack, Cameron C	1,053.49	X	1,395,229.85
2/25/2022	202202274	Yanez, Jeremy M	436.06	X	1,394,793.79
2/25/2022	16993	Abita Springs Prof Firefighter's As	160		1,394,633.79
2/25/2022	202202251	Liberty National	140.28	X	1,394,493.51
2/25/2022	202202275	Direct TV	146.99	X	1,394,346.52
2/25/2022	202202251	Ball, Joseph P		X	1,394,346.52
2/25/2022	202202252	Carter, Kyle O		X	1,394,346.52
2/25/2022	202202253	Charrier, Gregory M		X	1,394,346.52
2/25/2022	202202254	Fortun, Daniel C.		X	1,394,346.52
2/25/2022	202202255	Fuselier, Daniel B		X	1,394,346.52
2/25/2022	202202256	Givens, Eric		X	1,394,346.52
2/25/2022	202202257	Gouzien II, Aaron P		X	1,394,346.52
2/25/2022	202202258	Green, Tyler J		X	1,394,346.52
2/25/2022	202202259	Hotard, Earl J		X	1,394,346.52
2/25/2022	202202260	Irwin, Deven N		X	1,394,346.52
2/25/2022	202202261	Krey, Martin		X	1,394,346.52
2/25/2022	202202262	Krey, Mason J		X	1,394,346.52
2/25/2022	202202263	McCray, Eric D		X	1,394,346.52
2/25/2022	202202264	Ohlenforst, Susan		X	1,394,346.52
2/25/2022	202202265	Price, Corey T.		X	1,394,346.52
2/25/2022	202202266	Sallean, Aaron M		X	1,394,346.52
2/25/2022	202202267	Segura, John D		X	1,394,346.52
2/25/2022	202202268	Small, Jordan L		X	1,394,346.52
2/25/2022	202202269	Smith, Barry D		X	1,394,346.52
2/25/2022	202202270	Stein, Brandon C.		X	1,394,346.52
2/25/2022	202202271	Taylor, Jr., Michael A		X	1,394,346.52
2/25/2022	202202272	Triche, Chad A		X	1,394,346.52
2/25/2022	202202273	Waguespack, Cameron C		X	1,394,346.52
2/25/2022	202202274	Yanez, Jeremy M		X	1,394,346.52
2/28/2022				X	150.41
2/28/2022	16997	Police & Fireman's Insurance Ass	72.5		1,394,424.43

2/28/2022	16998 Vinson Uniforms	63.35	1,394,361.08
2/28/2022	2022038 Liberty National	140.28 X	1,394,220.80
2/28/2022	2022039 AT&T Phone	122.06	1,394,098.74
2/28/2022	202202281 U.S. Treasury	3,484.80	1,390,613.94
2/28/2022	202202282 CLECO	376.95	1,390,236.99
2/28/2022	202202283 Direct TV	146.99 X	1,390,090.00
2/28/2022	202202284 Kentwood Spring Water	44.41	1,390,045.59
2/28/2022	202202285 Lowe's	54.88	1,389,990.71
2/28/2022	202203092 Charter Communications	275.01	1,389,715.70
2/28/2022	202203135 Amazon.com	551.36	1,389,164.34
2/28/2022	202203136 Crown Coffee Service	106.4	1,389,057.94
2/28/2022	202203137 NAPA Auto Parts	143.02	1,388,914.92
2/28/2022	202203138 Sams Club	159.8	1,388,755.12
2/28/2022	202203139 Tchefuncte Energy LLC	1,141.61	1,387,613.51
2/28/2022	202203140 Wesco Gas & Welding Supply Co.	60.84	1,387,552.67