

Monthly Balances as 9/30/2020

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 368,030.78
	Capital Funds from previous years	\$ 144,024.33
Total Funds on Hand:		\$ 512,055.11

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,354,606.00	-110.70%
Transfer from Savings	\$ 35,918.00	100.00%
Total Revenues	\$ 1,390,524.00	110.40%

EXPENSES AS OF 9/30/2020	\$ 1,074,547.00
Total Available Income	\$ 315,977.00

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	\$ 129,034.27
Acquisition Fund Expenses Month of 9/30/2020	\$ 13,717.00
YTD Balance Acquisition Fund	\$ 130,307.33

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 263,443.45
Emergency Fund Interest Earned:	\$ 25.34
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 263,468.79

General Fund Budget Vs Actual

September 30, 2020	Current			Current		Variance Budget Y-T-D	Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D		
REVENUES							
Ad Val - Gf Current	105	-	105	1,240,335	\$ 1,259,560	(19,225)	\$1,259,560
Grant Income	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	49	1,125	(1,076)	4,731	\$ 10,125	(5,394)	\$ 13,500
Verizon Tower Rental	1,393	1,375	18	12,338	\$ 12,375	(37)	\$ 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	1,547	38,418	(36,871)	1,390,524	\$ 1,405,471	(15,243)	\$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	(30)	-	(30)	7,388	\$ 9,000	(1,612)	\$ 12,000
Board of Commissioners Expense	-	-	0	194	\$ 50	144	\$ 200
Civil Service Board Expense	-	-	0	-	\$ 50	(50)	\$ 200
Communications/Publications	-	-	0	111	\$ 300	(189)	\$ 300
Community Awareness	-	-	0	-	\$ 1,500	(1,500)	\$ 1,500
Election Expense	-	-	0	-		0	
Membership Fees	691	650	41	8,875	\$ 5,850	3,025	\$ 8,000
Office Expense	2	250	(248)	3,455	\$ 2,250	1,205	\$ 3,000
Total Administrative Expenses	662	3,300	(2,637)	62,569	\$ 62,952	(383)	\$ 69,152
Employment Expenses							
Employee Uniform Expense	3,857	500	3,357	8,327	\$ 5,400	2,927	\$ 6,000
Insurance - Dental	462	480	(18)	3,759	\$ 4,320	(561)	\$ 5,800
Insurance - Health	4,927	5,700	(773)	39,724	\$ 51,300	(11,576)	\$ 68,500
Insurance - Life	224	250	(26)	1,852	\$ 2,250	(398)	\$ 3,000
Insurance - Vision	108	125	(17)	897	\$ 1,125	(228)	\$ 1,500
Insurance-Supplemental Health	0	-	0	(69)	\$ 4,800	(4,869)	\$ 4,800
Medical Treatment	0	-	0	3,472	\$ 5,000	(1,528)	\$ 5,000
Payroll Tax Expense	1,620	1,915	(295)	17,790	\$ 17,235	555	\$ 23,000
Retirement	14,270	16,000	(1,730)	121,913	\$ 93,100	28,813	\$ 142,000
Salary Expense	62,461	80,225	(17,764)	516,567	\$ 516,100	467	\$ 681,000
Training	0	5,100	(5,100)	7,628	\$ 21,100	(13,472)	\$ 27,000
Workers Comp	14,252	-	14,252	66,508	\$ 61,000	5,508	\$ 61,000
Total Employment Expenses	102,180	110,295	(8,114)	788,367	\$ 782,730	5,637	\$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	81,612	\$ 81,612	0	\$ 108,819
Fuel and Oil	0	1,541	(1,541)	9,481	\$ 13,869	(4,388)	\$ 18,500
Insurance - Property	0	-	0	26,284	\$ 36,000	(9,716)	\$ 36,000
Repairs & Maint - Equipment	0	300	(300)	1,935	\$ 2,700	(765)	\$ 6,000
Repairs & Maint - Property	410	1,250	(840)	7,136	\$ 11,250	(4,114)	\$ 15,000
Repairs & Maint - Vehicles	1,459	1,500	(41)	12,973	\$ 13,500	(527)	\$ 18,000
Telephone	233	290	(57)	1,396	\$ 2,610	(1,214)	\$ 3,500
Utilities	2,214	2,250	(36)	17,639	\$ 20,250	(2,611)	\$ 27,000
Property/Vehicle/Equipment Exp.	13,384	16,199	(2,815)	194,374	\$ 217,709	(23,335)	\$ 268,737
Other Expenses							
Hazmat Supplies	0	-	0	14	\$ 500	(486)	\$ 500
Fire Prevention Bureau	0	300	(300)	153	\$ 2,700	(2,547)	\$ 4,000
Medical Supplies	0	150	(150)	905	\$ 1,350	(445)	\$ 2,000
Station Supplies	679	300	379	3,990	\$ 3,800	190	\$ 4,000
Dispatching	2,393	3,000	(607)	21,541	\$ 27,000	(5,459)	\$ 36,000
Total Other Expenses	3,072	3,750	(678)	26,604	\$ 35,350	(8,746)	\$ 46,500
COVID 19				2,632			
Total Operating Expenses	119,299	133,544	(14,244)	1,074,547	\$ 1,098,741	(26,827)	\$1,412,989
NET INCOME	(117,752)	(95,126)	(51,115)	315,977	\$ 306,730	11,583	\$ -

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	144,024		
		Month to	
		Date	Budget
Capital Expenditures	Actual	Expenditures	Funds
Equipment Purchases	13717	49,789	43040
Checking Deposit for Debt Service	0	-	35918
Major Projects	0	39,283	184682
Grant Matching	0	39,962	
Total Expenditures	13717	129,034	263640
Net Funds in Capital Fund	130,307		

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	\$ -	\$ 115.85		\$ (502.47)				\$1.29		\$ 14,608.05	10000	\$ 4,608.05
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													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back	\$ (25,535.25)												\$ (25,535.25)		\$ (25,535.25)
Total													\$ 1,174,721.02	1218008	\$ (43,286.98)
												\$ (28,522.62)			

YTD \$ 25,438.74

Register: 1001 · Cash-General Fund HB
 From 09/01/2020 through 09/30/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
9/1/2020	16717	Delta Industrial Servic	490	X		638,750.76
9/1/2020	16718	LWCC	14,251.65	X		624,499.11
9/1/2020	20200902	Charter Communicati	182.1	X		624,317.01
9/1/2020	2.02E+08	Crown Coffee Service	124.4	X		624,192.61
9/1/2020	2.02E+08	Police & Fireman's Ins	72.5	X		624,120.11
9/1/2020	2.02E+08	Uberconference	20.69	X		624,099.42
9/1/2020	2.02E+08	Humana	5,666.89	X		618,432.53
9/3/2020		VFIS		X	550	618,982.53
9/4/2020	16724	Firefighter's Retireme	18,357.11	X		600,625.42
9/5/2020		St. Tammany Parish Sheriff's Office		X	105.02	600,730.44
9/8/2020	16725	Department of Childre	93.05	X		600,637.39
9/8/2020	16726	St. Tammany Parish St	238.66	X		600,398.73
9/11/2020		HOME BANK		X	15	600,552.25
9/11/2020	2.02E+08	Abadie, Phillip A	318.14	X		600,234.11
9/11/2020	2.02E+08	Adams, Kevin E	213.27	X		600,020.84
9/11/2020	2.02E+08	Ball, Joseph P	661.23	X		599,359.61
9/11/2020	2.02E+08	Curry, Marc E	231.07	X		599,128.54
9/11/2020	2.02E+08	Fortun, Daniel C.	1,243.90	X		597,884.64
9/11/2020	2.02E+08	Fuselier, Daniel B	1,251.54	X		596,633.10
9/11/2020	2.02E+08	Givens, Eric	1,794.98	X		594,838.12
9/11/2020	2.02E+08	Gouzien II, Aaron P	987.53	X		593,850.59
9/11/2020	2.02E+08	Harden, Steven A.	962.65	X		592,887.94
9/11/2020	2.02E+08	Hotard, Earl J	1,513.03	X		591,374.91
9/11/2020	2.02E+08	Jones, Garrrett M	216.43	X		591,158.48
9/11/2020	2.02E+08	Krey, Martin	1,020.55	X		590,137.93
9/11/2020	2.02E+08	McCray, Eric D	119.12	X		590,018.81
9/11/2020	2.02E+08	Ohlenforst, Susan	693.29	X		589,325.52
9/11/2020	2.02E+08	Price, Corey T.	552.12	X		588,773.40
9/11/2020	2.02E+08	Sallean, Aaron M	845.68	X		587,927.72
9/11/2020	2.02E+08	Segura, John D	1,154.69	X		586,773.03
9/11/2020	2.02E+08	Smith, Barry D	997.49	X		585,775.54
9/11/2020	2.02E+08	Stein, Brandon C.	2,198.03	X		583,577.51
9/11/2020	2.02E+08	Stein, Clayton M	121.91	X		583,455.60
9/11/2020	2.02E+08	Taylor, Jr., Michael A	955.56	X		582,500.04
9/11/2020	2.02E+08	Waguespack, Cameroi	976.47	X		581,523.57
9/11/2020	2.02E+08	Windom, Hunter D	479.1	X		581,044.47
9/11/2020	2.02E+08	Yanez, Jeremy M	515.88	X		580,528.59
9/11/2020		HOME BANK		X		580,528.59
9/11/2020	16730	Price, Corey T.		X		580,528.59
9/11/2020	16732	Segura, John D		X		580,528.59
9/11/2020	14038	Liberty National	138.52	X		580,390.07
9/11/2020	16730	Price, Corey T.	315.95	X		580,074.12
9/11/2020	16732	Segura, John D	200.02	X		579,874.10

9/11/2020	2.02E+08	Lowe's	66.49	X	579,807.61
9/11/2020	2.02E+08	Abadie, Phillip A		X	579,807.61
9/11/2020	2.02E+08	Adams, Kevin E		X	579,807.61
9/11/2020	2.02E+08	Ball, Joseph P		X	579,807.61
9/11/2020	2.02E+08	Curry, Marc E		X	579,807.61
9/11/2020	2.02E+08	Fortun, Daniel C.		X	579,807.61
9/11/2020	2.02E+08	Fuselier, Daniel B		X	579,807.61
9/11/2020	2.02E+08	Givens, Eric		X	579,807.61
9/11/2020	2.02E+08	Gouzien II, Aaron P		X	579,807.61
9/11/2020	2.02E+08	Harden, Steven A.		X	579,807.61
9/11/2020	2.02E+08	Hotard, Earl J		X	579,807.61
9/11/2020	2.02E+08	Jones, Garrrett M		X	579,807.61
9/11/2020	2.02E+08	Krey, Martin		X	579,807.61
9/11/2020	2.02E+08	McCray, Eric D		X	579,807.61
9/11/2020	2.02E+08	Ohlenforst, Susan		X	579,807.61
9/11/2020	2.02E+08	Price, Corey T.		X	579,807.61
9/11/2020	2.02E+08	Sallean, Aaron M		X	579,807.61
9/11/2020	2.02E+08	Segura, John D		X	579,807.61
9/11/2020	2.02E+08	Smith, Barry D		X	579,807.61
9/11/2020	2.02E+08	Stein, Brandon C.		X	579,807.61
9/11/2020	2.02E+08	Stein, Clayton M		X	579,807.61
9/11/2020	2.02E+08	Taylor, Jr., Michael A		X	579,807.61
9/11/2020	2.02E+08	Waguespack, Cameron C		X	579,807.61
9/11/2020	2.02E+08	Windom, Hunter D		X	579,807.61
9/11/2020	2.02E+08	Yanez, Jeremy M		X	579,807.61
9/14/2020	20200914	U.S. Treasury	3,518.14	X	576,289.47
9/14/2020	2.02E+08	Uberconference	20.69	X	576,268.78
9/16/2020	16733	Johnny Bright Tire Ser	983	X	575,285.78
9/16/2020	16734	Mirror Image Graphic	3,480.00	X	571,805.78
9/16/2020	2.02E+08	AT&T Phone	82.9	X	571,722.88
9/16/2020	2.02E+08	Galls Incorporated	376.63	X	571,346.25
9/16/2020	2.02E+08	Police & Fireman's Ins	72.5	X	571,273.75
9/16/2020	2.02E+08	St. Tammany Parish Fi	2,393.44		568,880.31
9/16/2020	2.02E+08	Town Of Abita Springs	130	X	568,750.31
9/16/2020	2.02E+08	Washington St. Tamm	252.53	X	568,497.78
9/16/2020	2.02E+08	Vistaprint	1.6		568,496.18
9/17/2020	2.02E+08	Amazon.com	450.63	X	568,045.55
9/21/2020		Pine Grove Electric Supply		X	568,045.55
9/21/2020		Crown Coffee Service		X	568,045.55
9/21/2020		LA Department of Environmental C		X	568,045.55
9/21/2020		AT&T Phone		X	568,045.55
9/21/2020		Washington St. Tammany Coop.		X	568,045.55
9/22/2020		American Tower		X	1,393.45 569,439.00
9/25/2020	2.02E+08	Adams, Kevin E	213.27	X	569,225.73
9/25/2020	2.02E+08	Ball, Joseph P	459.04	X	568,766.69
9/25/2020	2.02E+08	Curry, Marc E	231.05	X	568,535.64
9/25/2020	2.02E+08	Fortun, Daniel C.	1,055.29	X	567,480.35

9/25/2020	2.02E+08	Fuselier, Daniel B	3,439.88	X	564,040.47
9/25/2020	2.02E+08	Givens, Eric	2,808.39	X	561,232.08
9/25/2020	2.02E+08	Gouzien II, Aaron P	959.42	X	560,272.66
9/25/2020	2.02E+08	Harden, Steven A.	1,132.04	X	559,140.62
9/25/2020	2.02E+08	Hotard, Earl J	1,833.36	X	557,307.26
9/25/2020	2.02E+08	Jones, Garrrett M	318.14	X	556,989.12
9/25/2020	2.02E+08	Krey, Martin	1,231.74	X	555,757.38
9/25/2020	2.02E+08	McCray, Eric D	119.14	X	555,638.24
9/25/2020	2.02E+08	Ohlenforst, Susan	669.33	X	554,968.91
9/25/2020	2.02E+08	Price, Corey T.	971.76	X	553,997.15
9/25/2020	2.02E+08	Sallean, Aaron M	1,402.17	X	552,594.98
9/25/2020	2.02E+08	Segura, John D	1,150.52	X	551,444.46
9/25/2020	2.02E+08	Smith, Barry D	1,611.32	X	549,833.14
9/25/2020	2.02E+08	Stein, Brandon C.	2,198.02	X	547,635.12
9/25/2020	2.02E+08	Taylor, Jr., Michael A	1,698.82	X	545,936.30
9/25/2020	2.02E+08	Waguespack, Camerol	2,843.34	X	543,092.96
9/25/2020	2.02E+08	Windom, Hunter D	422.07	X	542,670.89
9/25/2020	2.02E+08	Yanez, Jeremy M	724.36	X	541,946.53
9/25/2020	16737	Department of Childre	93.05		541,853.48
9/25/2020	16739	St. Tammany Parish St	238.66		541,614.82
9/25/2020	16740	Abita Springs Prof Fire	240		541,374.82
9/25/2020	2.02E+08	Adams, Kevin E		X	541,374.82
9/25/2020	2.02E+08	Ball, Joseph P		X	541,374.82
9/25/2020	2.02E+08	Curry, Marc E		X	541,374.82
9/25/2020	2.02E+08	Fortun, Daniel C.		X	541,374.82
9/25/2020	2.02E+08	Fuselier, Daniel B		X	541,374.82
9/25/2020	2.02E+08	Givens, Eric		X	541,374.82
9/25/2020	2.02E+08	Gouzien II, Aaron P		X	541,374.82
9/25/2020	2.02E+08	Harden, Steven A.		X	541,374.82
9/25/2020	2.02E+08	Hotard, Earl J		X	541,374.82
9/25/2020	2.02E+08	Jones, Garrrett M		X	541,374.82
9/25/2020	2.02E+08	Krey, Martin		X	541,374.82
9/25/2020	2.02E+08	McCray, Eric D		X	541,374.82
9/25/2020	2.02E+08	Ohlenforst, Susan		X	541,374.82
9/25/2020	2.02E+08	Price, Corey T.		X	541,374.82
9/25/2020	2.02E+08	Sallean, Aaron M		X	541,374.82
9/25/2020	2.02E+08	Segura, John D		X	541,374.82
9/25/2020	2.02E+08	Smith, Barry D		X	541,374.82
9/25/2020	2.02E+08	Stein, Brandon C.		X	541,374.82
9/25/2020	2.02E+08	Taylor, Jr., Michael A		X	541,374.82
9/25/2020	2.02E+08	Waguespack, Cameron C		X	541,374.82
9/25/2020	2.02E+08	Windom, Hunter D		X	541,374.82
9/25/2020	2.02E+08	Yanez, Jeremy M		X	541,374.82
9/25/2020	2.02E+08	Direct TV	212.23	X	541,162.59
9/28/2020	2.02E+08	CLECO	237.13	X	540,925.46
9/28/2020	2.02E+08	CLECO	55.82	X	540,869.64
9/28/2020	2.02E+08	Freedom Alarm	51		540,818.64

9/28/2020	2.02E+08	Washington St. Tamm	49.94	X		540,768.70
9/28/2020	2.02E+08	Washington St. Tamm	516.2	X		540,252.50
9/28/2020	2.02E+09	U.S. Treasury	5,031.02	X		535,221.48
9/30/2020		Intrest		X	48.8	535,285.28
9/30/2020		HOME BANK		15	X	535,270.28
9/30/2020	16735	Delta Industrial Servic	8,080.00			527,190.28
9/30/2020	16736	LWCC	14,251.65			512,938.63
9/30/2020	20201001	At&T FirstNet	102.16			512,836.47
9/30/2020	20201003	Yes Tech	335			512,501.47
9/30/2020	2.02E+08	Direct TV	104.6			512,396.87
9/30/2020	2.02E+08	Kentwood Spring Wat	39.38	X		512,357.49
9/30/2020	2.02E+08	AT&T Phone	134.02			512,223.47
9/30/2020	2.02E+09	Liberty National	168.36			512,055.11

