

Monthly Balances as 8/31/2020

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 495,148.77
	Capital Funds from previous years	\$ 144,024.33
Total Funds on Hand:		\$ 639,173.10

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,353,059.00	-110.58%
Transfer from Savings	\$ 35,918.00	100.00%
Total Revenues	\$ 1,388,977.00	110.27%

EXPENSES AS OF 8/31/2020	\$ 955,266.00
Total Available Income	\$ 433,711.00

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	\$ 115,317.27
Acquisition Fund Expenses Month of 8/31/2020	\$ 1,624.77
YTD Balance Acquisiton Fund	\$ 144,024.33

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 263,407.73
Emergency Fund Interest Earned:	\$ 35.72
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 263,443.45

General Fund Budget Vs Actual

August 31, 2019	Current	Budget	Variance	Current	Budget	Variance	Annual Budget
	Year	Month	Month	Year	Y-T-D	Y-T-D	
REVENUES							
Ad Val - Gf Current	14,608	-	14,608	1,240,230	\$ 1,259,560	(19,330)	\$1,259,560
Grant Income	-	-	0	-	\$ -	0	\$ -
Special Revenue Sharing	-	-	0	41,872	\$ 40,000	1,872	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	27,443	\$ 26,500	943	\$ 26,500
Interest Income	63	1,125	(1,062)	4,682	\$ 9,000	(4,318)	\$ 13,500
Verizon Tower Rental	1,393	1,375	18	10,945	\$ 11,000	(55)	\$ 16,518
LWCC Dividend	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	16,064	38,418	(22,354)	1,388,977	\$ 1,402,971	(14,291)	\$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	7,418	\$ 8,000	(582)	\$ 12,000
Board of Commissioners Expense	-	-	0	194	\$ 50	144	\$ 200
Civil Service Board Expense	-	-	0	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	696	650	46	8,184	\$ 5,200	2,984	\$ 8,000
Office Expense	242	250	(8)	3,453	\$ 2,000	1,453	\$ 3,000
Total Administrative Expenses	968	3,300	(2,332)	61,907	\$ 61,052	855	\$ 69,152
Employment Expenses							
Employee Uniform Expense	1,551	500	1,051	4,469	\$ 4,000	469	\$ 6,000
Insurance - Dental	462	480	(18)	3,297	\$ 3,840	(543)	\$ 5,800
Insurance - Health	4,927	5,700	(773)	34,796	\$ 45,600	(10,804)	\$ 68,500
Insurance - Life	224	250	(26)	1,628	\$ 2,000	(372)	\$ 3,000
Insurance - Vision	108	125	(17)	789	\$ 1,000	(211)	\$ 1,500
Insurance-Health Supplemental	0	-	0	-69	\$ 4,800	(4,869)	\$ 4,800
Medical Treatment	0	-	0	3,472	\$ 5,000	(1,528)	\$ 5,000
Payroll Tax Expense	1,336	1,915	(579)	16,170	\$ 15,320	850	\$ 23,000
Retirement	14,012	16,000	(1,988)	107,643	\$ 81,700	25,943	\$ 142,000
Salary Expense	46,878	80,225	(33,347)	454,106	\$ 461,700	(7,594)	\$ 681,000
Training	0	5,100	(5,100)	7,628	\$ 19,100	(11,472)	\$ 27,000
Workers Comp	14,252	-	14,252	52,256	\$ 61,000	(8,744)	\$ 61,000
Total Employment Expenses	83,749	110,295	(26,545)	686,186	\$ 705,060	(18,874)	\$1,028,600
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82	-	-	0	-	\$ -	-	\$ -
Debt Service Engine 84	-	-	0	35,918	\$ 35,918	0	\$ 35,918
Depreciation	9,068	9,068	0	72,544	\$ 72,544	0	\$ 108,819
Fuel and Oil	2,658	1,541	1,117	9,481	\$ 12,328	(2,847)	\$ 18,500
Insurance - Property	-	-	0	26,284	\$ 36,000	(9,716)	\$ 36,000
Repairs & Maint - Equipment	848	300	548	1,935	\$ 2,400	(465)	\$ 6,000
Repairs & Maint - Property	1,746	1,250	496	6,726	\$ 10,000	(3,274)	\$ 15,000
Repairs & Maint - Vehicles	472	1,500	(1,028)	11,497	\$ 12,000	(503)	\$ 18,000
Telephone	143	290	(147)	1,163	\$ 2,320	(1,157)	\$ 3,500
Utilities	2,027	2,250	(223)	15,425	\$ 18,000	(2,575)	\$ 27,000
Property/Vehicle/Equipment Exp.	16,962	16,199	763	180,974	\$ 201,510	(20,536)	\$ 268,737
Other Expenses							
Hazmat Supplies	0	-	0	14	\$ 350	(336)	\$ 500
Fire Prevention Bureau	0	300	(300)	153	\$ 2,650	(2,497)	\$ 4,000
Medical Supplies	63	150	(87)	905	\$ 1,200	(295)	\$ 2,000
Station Supplies	857	300	557	3,347	\$ 2,650	697	\$ 4,000
Dispatching	2,393	3,000	(607)	19,148	\$ 24,000	(4,852)	\$ 36,000
Total Other Expenses	3,313	3,750	(437)	23,566	\$ 30,850	(7,284)	\$ 46,500
Total Operating Expenses	104,992	133,544	(28,551)	955,266	\$ 998,472	(45,838)	\$1,412,989
NET INCOME	(88,928)	(95,126)	(50,905)	433,711	\$ 404,499	31,548	\$ -

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual	Budget	Actual To Budget
2020 Balance Acquisition Fund	295,260	258,249	37,011
Total Funds on Hand	295,260	258,249	37,011
Capital Fund Balance	145,649		
		Month to Date	Budget Funds
Capital Expenditures	Actual	Expenditures	Funds
Equipment Purchases	1364.87	36,072	43040
Checking Deposit for Debt Service	0	-	35918
Major Projects	0	39,283	184682
Apparatus	0	39,962	
Total Expenditures	1364.87	115,317	263640
Net Funds in Capital Fund	144,284		

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													\$ -	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)
												\$ (29,107.03)			

YTD \$ 25,438.74

Register: 1001 · Cash-General Fund HB
 From 08/01/2020 through 08/31/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
8/1/2020	2.02E+09	Charter Communicatic	178.99	X		772,980.46
8/3/2020	16705	LWCC	14,251.65	X		758,728.81
8/3/2020	2.02E+09	At&T FirstNet	206.15	X		758,522.66
8/4/2020	16710	Abita Springs Prof Fire	240			758,282.66
8/4/2020	2.02E+08	U.S. Treasury	3,465.00	X		754,817.66
8/4/2020	2.02E+10	Liberty National	69.26	X		754,748.40
8/4/2020	2.02E+10	Colonial Life	107.46	X		754,640.94
8/4/2020	2.02E+10	La. Dept. of Revenue	2,358.56	X		752,282.38
8/6/2020	3	Sams Club	6.98	X		752,275.40
8/6/2020	16714	Central Trust Bank	35,918.00	X		716,357.40
8/6/2020	20200810	U.S. Treasury	134.06	X		716,223.34
8/6/2020	20200811	U.S. Treasury	331.44	X		715,891.90
8/6/2020	2.02E+08	Blossman Oil	1,536.03	X		714,355.87
8/6/2020	2.02E+08	Delta Industrial Servic	292.84	X		714,063.03
8/6/2020	2.02E+08	Ebay	496.83	X		713,566.20
8/6/2020	2.02E+08	Town Of Abita Springs	148.9	X		713,417.30
8/6/2020	2.02E+08	Vinson Uniforms	84	X		713,333.30
8/6/2020	2.02E+08	Washington St. Tamm	513.65	X		712,819.65
8/6/2020	2.02E+08	Wesco Gas & Welding	62.8	X		712,756.85
8/6/2020	2.02E+08	Washington St. Tamm	50.83	X		712,706.02
8/10/2020		St. Tammany Parish Sheriff's Offic		X	14,608.05	727,314.07
8/10/2020	2.02E+08	Lowe's	639.66	X		726,674.41
8/10/2020	2.02E+10	U.S. Treasury	5	X		726,669.41
8/14/2020	2.02E+08	Abadie, Phillip A	318.14	X		726,351.27
8/14/2020	2.02E+08	Adams, Kevin E	213.26	X		726,138.01
8/14/2020	2.02E+08	Ball, Joseph P	392.71	X		725,745.30
8/14/2020	2.02E+08	Fortun, Daniel C.	898.72	X		724,846.58
8/14/2020	2.02E+08	Fuselier, Daniel B	1,137.98	X		723,708.60
8/14/2020	2.02E+08	Givens, Eric	1,635.33	X		722,073.27
8/14/2020	2.02E+08	Gouzien II, Aaron P	911.06	X		721,162.21
8/14/2020	2.02E+08	Harden, Steven A.	1,065.29	X		720,096.92
8/14/2020	2.02E+08	Hotard, Earl J	1,113.29	X		718,983.63
8/14/2020	2.02E+08	Jones, Garrett M	611.33	X		718,372.30
8/14/2020	2.02E+08	Katen, Travis J	126.36	X		718,245.94
8/14/2020	2.02E+08	Krey, Martin	936.31	X		717,309.63
8/14/2020	2.02E+08	McCray, Eric D	119.12	X		717,190.51
8/14/2020	2.02E+08	Ohlenforst, Susan	605.36	X		716,585.15
8/14/2020	2.02E+08	Price, Corey T.	552.12	X		716,033.03
8/14/2020	2.02E+08	Sallean, Aaron M	756.17	X		715,276.86
8/14/2020	2.02E+08	Segura, John D	684.49	X		714,592.37
8/14/2020	2.02E+08	Smith, Barry D	901.96	X		713,690.41
8/14/2020	2.02E+08	Stein, Brandon C.	2,198.03	X		711,492.38
8/14/2020	2.02E+08	Taylor, Jr., Michael A	862.18	X		710,630.20

8/14/2020	2.02E+08	Waguespack, Camerol	745.25	X	709,884.95
8/14/2020	2.02E+08	Windom, Hunter D	422.07	X	709,462.88
8/14/2020	2.02E+08	Yanez, Jeremy M	458.88	X	709,004.00
8/14/2020	16715	Department of Childre	93.05	X	708,910.95
8/14/2020	2.02E+08	Abadie, Phillip A		X	708,910.95
8/14/2020	2.02E+08	Adams, Kevin E		X	708,910.95
8/14/2020	2.02E+08	Ball, Joseph P		X	708,910.95
8/14/2020	2.02E+08	Fortun, Daniel C.		X	708,910.95
8/14/2020	2.02E+08	Fuselier, Daniel B		X	708,910.95
8/14/2020	2.02E+08	Givens, Eric		X	708,910.95
8/14/2020	2.02E+08	Gouzien II, Aaron P		X	708,910.95
8/14/2020	2.02E+08	Harden, Steven A.		X	708,910.95
8/14/2020	2.02E+08	Hotard, Earl J		X	708,910.95
8/14/2020	2.02E+08	Jones, Garrett M		X	708,910.95
8/14/2020	2.02E+08	Katen, Travis J		X	708,910.95
8/14/2020	2.02E+08	Krey, Martin		X	708,910.95
8/14/2020	2.02E+08	McCray, Eric D		X	708,910.95
8/14/2020	2.02E+08	Ohlenforst, Susan		X	708,910.95
8/14/2020	2.02E+08	Price, Corey T.		X	708,910.95
8/14/2020	2.02E+08	Sallean, Aaron M		X	708,910.95
8/14/2020	2.02E+08	Segura, John D		X	708,910.95
8/14/2020	2.02E+08	Smith, Barry D		X	708,910.95
8/14/2020	2.02E+08	Stein, Brandon C.		X	708,910.95
8/14/2020	2.02E+08	Taylor, Jr., Michael A		X	708,910.95
8/14/2020	2.02E+08	Waguespack, Cameron C		X	708,910.95
8/14/2020	2.02E+08	Windom, Hunter D		X	708,910.95
8/14/2020	2.02E+08	Yanez, Jeremy M		X	708,910.95
8/14/2020	2.02E+08	U.S. Treasury	3,187.42	X	705,723.53
8/14/2020	2.02E+08	Washington St. Tamm	239.72	X	705,483.81
8/17/2020	20200999	NAPA Auto Parts	55.22		705,428.59
8/18/2020	2.02E+08	CMC Rescue	259.9	X	705,168.69
8/20/2020	16728	Vinson Uniforms	310		704,858.69
8/20/2020	2.02E+08	Vinson Uniforms	84.4	X	704,774.29
8/20/2020	2.02E+08	Liberty National	69.26	X	704,705.03
8/20/2020	2.02E+08	HOME BANK	15	X	704,690.03
8/21/2020	2.02E+08	Direct TV	103.99	X	704,586.04
8/21/2020	2.02E+08	Federal Express	43.4	X	704,542.64
8/21/2020	2.02E+08	Kentwood Spring Wat	56.12	X	704,486.52
8/21/2020	2.02E+08	Mele Printing	198.74	X	704,287.78
8/21/2020	2.02E+08	St. Tammany Parish Fi	2,393.44	X	701,894.34
8/22/2020		American Tower		X	1,393.45
8/24/2020	16719	Department of Childre	93.05		703,194.74
8/24/2020	16720	Abita Springs Prof Fire	240		702,954.74
8/24/2020	2.02E+08	Harbor Freight	235.87	X	702,718.87
8/24/2020	2.02E+08	Blossman Oil	1,122.00		701,596.87
8/24/2020	2.02E+08	U.S. Treasury	3,176.62	X	698,420.25
8/24/2020	2.02E+08	Phillips Abita Lumber	282.07		698,138.18

8/24/2020	2.02E+10	La. Dept. of Revenue	0.91	X	698,137.27
8/24/2020	2.02E+10	La. Dept. of Revenue	1,452.06	X	696,685.21
8/24/2020	2.02E+10	Liberty National	168.36		696,516.85
8/27/2020	16727	Abita's Full Service	400		696,116.85
8/27/2020	16728	Phillips Abita Lumber	722.86		695,393.99
8/27/2020	16729	Phillips Abita Lumber	93.5		695,300.49
8/27/2020	16730	Crown Coffee Service	47.7		695,252.79
8/27/2020	16731	Harbor Freight	141.3		695,111.49
8/27/2020	16732	Vinson Uniforms	38.95		695,072.54
8/27/2020	16733	Wesco Gas & Welding	62.8		695,009.74
8/28/2020	2020281	Abadie, Phillip A	113.71	X	694,896.03
8/28/2020	2020282	Adams, Kevin E	213.26	X	694,682.77
8/28/2020	2020283	Ball, Joseph P	459.04	X	694,223.73
8/28/2020	2020284	Fortun, Daniel C.	1,143.97	X	693,079.76
8/28/2020	2020285	Fuselier, Daniel B	983.8	X	692,095.96
8/28/2020	2020286	Givens, Eric	1,487.20	X	690,608.76
8/28/2020	2020287	Gouzien II, Aaron P	838.01	X	689,770.75
8/28/2020	2020288	Harden, Steven A.	975.25	X	688,795.50
8/28/2020	2020289	Hotard, Earl J	1,399.41	X	687,396.09
8/28/2020	2020290	Jones, Garrrett M	418.45	X	686,977.64
8/28/2020	2020291	Krey, Martin	853.98	X	686,123.66
8/28/2020	2020292	McCray, Eric D	119.14	X	686,004.52
8/28/2020	2020293	Ohlenforst, Susan	643.67	X	685,360.85
8/28/2020	2020294	Price, Corey T.	765.58	X	684,595.27
8/28/2020	2020295	Sallean, Aaron M	645.93	X	683,949.34
8/28/2020	2020296	Segura, John D	884.22	X	683,065.12
8/28/2020	2020297	Smith, Barry D	784.68	X	682,280.44
8/28/2020	2020298	Stein, Brandon C.	2,198.02	X	680,082.42
8/28/2020	2020299	Stein, Clayton M	228.89	X	679,853.53
8/28/2020	2020300	Taylor, Jr., Michael A	745.65	X	679,107.88
8/28/2020	2020301	Waguespack, Camerol	911.06	X	678,196.82
8/28/2020	2020302	Windom, Hunter D	161.73	X	678,035.09
8/28/2020	2020303	Yanez, Jeremy M	668.35	X	677,366.74
8/28/2020	2020281	Abadie, Phillip A		X	677,366.74
8/28/2020	2020282	Adams, Kevin E		X	677,366.74
8/28/2020	2020283	Ball, Joseph P		X	677,366.74
8/28/2020	2020284	Fortun, Daniel C.		X	677,366.74
8/28/2020	2020285	Fuselier, Daniel B		X	677,366.74
8/28/2020	2020286	Givens, Eric		X	677,366.74
8/28/2020	2020287	Gouzien II, Aaron P		X	677,366.74
8/28/2020	2020288	Harden, Steven A.		X	677,366.74
8/28/2020	2020289	Hotard, Earl J		X	677,366.74
8/28/2020	2020290	Jones, Garrrett M		X	677,366.74
8/28/2020	2020291	Krey, Martin		X	677,366.74
8/28/2020	2020292	McCray, Eric D		X	677,366.74
8/28/2020	2020293	Ohlenforst, Susan		X	677,366.74
8/28/2020	2020294	Price, Corey T.		X	677,366.74

8/28/2020	2020295	Sallean, Aaron M		X		677,366.74
8/28/2020	2020296	Segura, John D		X		677,366.74
8/28/2020	2020297	Smith, Barry D		X		677,366.74
8/28/2020	2020298	Stein, Brandon C.		X		677,366.74
8/28/2020	2020300	Taylor, Jr., Michael A		X		677,365.74
8/28/2020	2020301	Waguespack, Cameron C		X		677,365.74
8/28/2020	2020302	Windom, Hunter D		X		677,365.74
8/28/2020	2020303	Yanez, Jeremy M		X		677,365.74
8/29/2020	20200910	Washington St. Tamm	514.35			676,851.39
8/31/2020				X	62.67	676,914.06
8/31/2020	16723	Firefighter's Retirement	26,873.67			650,040.39
8/31/2020	20200901	AT&T Phone	134.02	X		649,906.37
8/31/2020	20200903	CLECO	62.84			649,843.53
8/31/2020	20200904	Colonial Life	107.46			649,736.07
8/31/2020	20200905	Humana	5,666.89	X		644,069.18
8/31/2020	20200906	Stranco	75			643,994.18
8/31/2020	20200907	Washington St. Tamm	48.28			643,945.90
8/31/2020	20200908	At&T FirstNet	206.15			643,739.75
8/31/2020	20200909	CLECO	270.57			643,469.18
8/31/2020	20201000	Slidell Army Surplus &	103.09			643,366.09
8/31/2020	20201001	Yes Tech	550			642,816.09
8/31/2020	20201002	Yes Tech	25			642,791.09
8/31/2020	20201003	Sams Club	554.36			642,236.73
8/31/2020	2.02E+08	American Garage Doo	1,110.00			641,126.73
8/31/2020	2.02E+08	AT&T Phone	82.65	X		641,044.08
8/31/2020	2.02E+08	Casco Industries, Inc.	1,129.00			639,915.08
8/31/2020	2.02E+08	Direct TV	104.6			639,810.48
8/31/2020	2.02E+08	Galls Incorporated	115.74			639,694.74
8/31/2020	2.02E+08	Harbor Freight	96.43			639,598.31
8/31/2020	2.02E+08	Rouse's Grocery	125.21	X		639,473.10
8/31/2020	2.02E+08	Vinson Uniforms	300			639,173.10