

Monthly Balances as 2/29/2020

CASH ON HAND

HOME BANK:

GENERAL FUND OPERATING CHECKING ACCT Home Bank \$ 1,225,429.11

TOTAL

GENERAL FUND OPERATING ACCOUNT \$ 1,225,429.11

Current Money \$ 985,837.11

Capital Funds from previous years \$ 239,592.00

OTHER:

PETTY CASH MISCELLANEOUS CASH EXPENSES \$ -

Total Funds on Hand:

\$ 1,225,429.11

BUDGET OVERVIEW

YTD INCOME \$ 1,193,561.00

Transfer from Savings \$ 35,918.00

Total Revenues \$ 1,229,479.00

% of Budget Received

-97.54%

100.00%

97.61%

EXPENSES AS OF 2/29/2020 \$ 257,591.00

Total Available Income **\$ 971,888.00**

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 \$ 19,749.34

YTD Acquisition Fund Expenses Total \$ -

YTD Balance Acquisition Fund **\$ 239,592.26**

Emergency Fund Balance

Emergency Fund Beginning Balance: \$ 262,211.69

Emergency Fund Interest Earned: \$ 341.36

Emergency Fund Withdrawals: \$ -

Emergency Fund Ending Balance: **\$ 262,553.05**

Monthly Balances as 2/29/2020

February 28, 2020	Current			Current			Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
REVENUES							
HOME BANK:							
Ad Val - Gf Current	115,191	115,192	(1)	1,173,972	1,159,560	14,412	1,259,560
Grant Income	-	-	-	-	-	-	-
Special Revenue Sharing	-	-	0	13,957	40,000	(26,043)	40,000
Fire Insurance Tax Rebate	-	-	-	-	26,500	(26,500)	26,500
Interest Income	1,239	1,125	114	2,921	2,250	671	13,500
Verizon Tower Rental	1,353	1,375	(22)	2,706	2,750	(44)	16,518
LWCC Dividend	-	-	-	-	20,993	(20,993)	20,993
Deposit from Savings	-	35,918	(35,918)	35,918	35,918	-	35,918
Other Income	5	-	5	5	-	5	-
Total Revenues	117,788	153,610	(35,822)	1,229,479	1,287,971	(58,492)	1,412,989
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding	-	-	-	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	-	-	-	(15)	2,000	(2,015)	12,000
Board of Commissioners Expense	194	-	194	194	50	144	200
Civil Service Board Expense	-	-	-	-	50	(50)	200
Communications/Publications	-	-	-	111	300	(189)	300
Community Awareness	-	-	-	-	1,500	(1,500)	1,500
Election Expense	-	-	-	-	-	-	-
Membership Fees	575	650	(75)	1,194	1,300	(106)	8,000
Office Expense	-	250	(250)	1,881	500	1,381	3,000
Total Administrative Expenses	769	3,300	(2,531)	45,912	49,652	(3,740)	69,152
Employment Expenses							
Employee Uniform Expense	158	500	(342)	714	1,000	(286)	6,000
Insurance - Dental	361	480	(119)	722	960	(238)	5,800
Insurance - Health	3,978	5,700	(1,722)	7,955	11,400	(3,445)	68,500
Insurance - Life	194	250	(56)	388	500	(112)	3,000
Insurance - Vision	92	125	(33)	185	250	(65)	1,500
Insurance-Health Copay	-	-	-	-	4,800	(4,800)	4,800
Medical Treatment	-	-	-	-	5,000	(5,000)	5,000
Payroll Tax Expense	1,925	1,915	10	5,240	5,300	(60)	23,000
Retirement	10,806	11,400	(594)	26,804	27,450	(646)	142,000
Salary Expense	49,667	54,500	(4,833)	129,888	135,000	(5,112)	681,000
Training	1,750	2,000	(250)	6,805	7,350	(545)	27,000
Workers Comp	-	-	-	-	61,000	(61,000)	61,000
Total Employment Expenses	68,930	76,870	(7,939)	178,702	260,010	(81,308)	1,028,600
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82	-	-	-	-	-	-	-
Debt Service Engine 84	-	-	-	-	35,918	(35,918)	35,918
Depreciation	9,068	9,068	-	18,136	18,136	-	108,819
Fuel and Oil	1,871	1,541	330	1,871	3,082	(1,211)	18,500
Insurance - Property	-	-	-	-	36,000	(36,000)	36,000
Repairs & Maint - Equipment	912	300	612	928	1,000	(72)	6,000
Repairs & Maint - Property	469	1,250	(781)	2,533	2,500	33	15,000
Repairs & Maint - Vehicles	69	1,500	(1,431)	721	3,000	(2,279)	18,000
Telephone	41	290	(249)	286	580	(294)	3,500
Utilities	1,835	2,250	(415)	3,346	4,500	(1,154)	27,000
Property/Vehicle/Equipment Exp.	14,265	16,199	(1,934)	27,819	104,716	(76,897)	268,737
Other Expenses							
Hazmat Supplies	-	-	-	14	500	(486)	500
Fire Prevention Bureau	-	300	(300)	-	4,000	(4,000)	4,000
Medical Supplies	-	150	(150)	-	325	(325)	2,000
Station Supplies	241	300	(59)	357	600	(243)	4,000
Dispatching	2,393	3,000	(607)	4,787	6,000	(1,213)	36,000
Total Other Expenses	2,634	3,750	(1,116)	5,158	11,425	(6,267)	46,500
Total Operating Expenses	86,598	100,119	(13,520)	257,591	425,803	(168,212)	1,412,989
NET INCOME	31,190	53,491	(49,342)	971,888	862,168	109,720	-

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual To	
	Actual	Budget
2020 Balance Acquisition Fund	295,260	37,011
Total Funds on Hand	295,260	37,011
Capital Expenditures	Budget Funds	
	Actual	Budget
Equipment Purchases	1,037	43,040
Checking Deposit for Debt Service	35,918	35,918
Major Projects	18,712	184,682
Grant Matching	-	-
Total Expenditures	55,667	263,640
Net Funds in Capital Fund	239,592	

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)
HOME BANK:	\$ 19,089.01	\$ 305.41	\$ 85.52								\$ 129.10	\$ (2,866.48)	\$ 16,742.56	25500	\$ (8,757.44)
March													\$ -	20000	\$ (20,000.00)
April													\$ -	7053	\$ (7,053.00)
May	GENERAL FUND			OPERATING ACCOUNT									\$ -	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	\$ (25,535.25)												\$ (25,535.25)		\$ (25,535.25)
Total													\$ 1,125,101.05	1218008	\$ (92,906.95)
												\$ (28,452.86)			

YTD \$ 25,438.74

Monthly Balances as 2/29/2020
 From 02/01/2020 through 02/29/2020
 Sorted by: Date and Order Entered

Date	Number	Payee	Memo	Payment	C	Deposit	Balance
HOME BANK:		St Tammany Fire Dis	Close Account	9,794.11	X		0

Register: 1001 - Cash-General Fund HB
 From 02/01/2020 through 02/29/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	C	Deposit	Balance
2/3/2020	16630	Susan H. Ohlenforst		39.42	X		1,189,003.04
2/3/2020	202002031	Abita Cafe		114.98	X		1,188,888.06
2/3/2020	202002032	Rouse's Grocery		13.3	X		1,188,874.76
2/3/2020	202002033	Sams Club		39.98	X		1,188,834.78
2/4/2020	16630	Givens, Eric			X		1,188,834.78
2/4/2020	16631	Smith, Barry D			X		1,188,834.78
2/4/2020	16630	Givens, Eric		395.83	X		1,188,438.95
2/4/2020	16631	Smith, Barry D		237.2	X		1,188,201.75
2/4/2020	16632	A-Bear Electrical	FD#8 Station 81	7,357.10	X		1,180,844.65
2/5/2020	16633	Firefighter's Retirement System		21,763.81	X		1,159,080.84
2/5/2020	16638	Police & Fireman's Ir Group#0001716		67.5	X		1,159,013.34
2/5/2020	16639	Louisiana State Fire Chief's Associatio		100			1,158,913.34
2/5/2020	202002035	Colonial Life	BCN E4666319	107.46			1,158,805.88
2/5/2020	202002041	U.S. Treasury	72-0860408	18.92	X		1,158,786.96
2/5/2020	202002078	Phillips Abita Lumber		814.62	X		1,157,972.34
2/5/2020	202002079	Blossman Oil	STFD8	1,870.53	X		1,156,101.81
2/5/2020	202002081	Town Of Abita Spring	Account #1-002E	83	X		1,156,018.81
2/5/2020	202002082	Sherwin Williams	6733-5166-8	147.29	X		1,155,871.52
2/5/2020	202002083	Slidell Army Surplus & Outdoor		444.88	X		1,155,426.64
2/5/2020	202002085	Stranco	Acct#2234	75	X		1,155,351.64
2/6/2020		HOME BANK	Refund wire fee		X	15.00	1,155,366.64
2/6/2020	202003050	Yes Tech	INVOICE0767	25			1,155,341.64
2/7/2020		St.Tammany Fire Dis	Deposit		X	104.69	1,155,446.33
2/7/2020	16634	Joseph Ball		10			1,155,436.33
2/10/2020		St. Tammany Parish	Deposit		X	115,191.41	1,270,627.74
2/10/2020	16642	Catahoula Electric		753.3			1,269,874.44
2/10/2020	16643	DA-1 Fence and Patio		8,162.00			1,261,712.44
2/10/2020	16644	Oddo's Plumbing		2,440.00			1,259,272.44
2/10/2020	202002121	Liberty National		69.26	X		1,259,203.18
2/10/2020	202003023	HOME BANK	Wire Fee	15	X		1,259,188.18
2/10/2020	202003046	AT&T Phone	286943818	82.35	X		1,259,105.83
2/10/2020	202003049	Yes Tech	INVOICE0768	550			1,258,555.83
2/12/2020		St Tammany Fire Dis	Transfer Funds from CBT		X	9,794.11	1,268,349.94
2/12/2020	202002122	Washington St. Tam	361555800	252.45	X		1,268,097.49
2/14/2020	202002141	Abadie, Phillip A		192	X		1,267,905.49
2/14/2020	202002142	Ball, Joseph P		652.76	X		1,267,252.73
2/14/2020	202002143	Bordes, Charles M		361.03	X		1,266,891.70

2/14/2020	202002144	Charrier, Gregory M	206.28 X	1,266,685.42
2/14/2020	202002145	Fortun, Daniel C.	1,034.48 X	1,265,650.94
2/14/2020	202002146	Fuselier, Daniel B	1,223.97 X	1,264,426.97
2/14/2020	202002147	Givens, Eric	1,301.32 X	1,263,125.65
2/14/2020	202002148	Harden, Steven A.	820.43 X	1,262,305.22
2/14/2020	202002149	Hotard, Earl J	1,229.27 X	1,261,075.95
2/14/2020	202002150	Jones, Garrrett M	318.14 X	1,260,757.81
2/14/2020	202002151	Knapps, Christopher R	924.14 X	1,259,833.67
2/14/2020	202002152	Krey, Martin	743.62 X	1,259,090.05
2/14/2020	202002153	McCray, Eric D	119.12 X	1,258,970.93
2/14/2020	202002154	Ohlenforst, Susan	620.94 X	1,258,349.99
2/14/2020	202002155	Price, Corey T.	452.67 X	1,257,897.32
2/14/2020	202002156	Sallean, Aaron M	611.32 X	1,257,286.00
2/14/2020	202002157	Segura, John D	455.07 X	1,256,830.93
2/14/2020	202002158	Smith, Barry D	997.49 X	1,255,833.44
2/14/2020	202002159	Stein, Brandon C.	1,760.72 X	1,254,072.72
2/14/2020	202002160	Taylor, Jr., Michael A	942.78 X	1,253,129.94
2/14/2020	202002161	Turner, Lawrence D	975.23 X	1,252,154.71
2/14/2020	202002162	Waguespack, Cameron C	724.36 X	1,251,430.35
2/14/2020	202002163	Windom, Hunter D	279.4 X	1,251,150.95
2/14/2020	202002164	Yanez, Jeremy M	668.34 X	1,250,482.61
2/14/2020	16645	Department of Child Martin Krey	93.05 X	1,250,389.56
2/14/2020	2020149	Louisiana State Fire Chief's Associatio	50	1,250,339.56
2/14/2020	20200218	U.S. Treasury 72-0860408	3,310.42 X	1,247,029.14
2/14/2020	202002141	Abadie, Phillip A	X	1,247,029.14
2/14/2020	202002142	Ball, Joseph P	X	1,247,029.14
2/14/2020	202002143	Bordes, Charles M	X	1,247,029.14
2/14/2020	202002144	Charrier, Gregory M	X	1,247,029.14
2/14/2020	202002145	Fortun, Daniel C.	X	1,247,029.14
2/14/2020	202002146	Fuselier, Daniel B	X	1,247,029.14
2/14/2020	202002147	Givens, Eric	X	1,247,029.14
2/14/2020	202002148	Harden, Steven A.	X	1,247,029.14
2/14/2020	202002149	Hotard, Earl J	X	1,247,029.14
2/14/2020	202002150	Jones, Garrrett M	X	1,247,029.14
2/14/2020	202002151	Knapps, Christopher R	X	1,247,029.14
2/14/2020	202002152	Krey, Martin	X	1,247,029.14
2/14/2020	202002153	McCray, Eric D	X	1,247,029.14
2/14/2020	202002154	Ohlenforst, Susan	X	1,247,029.14
2/14/2020	202002155	Price, Corey T.	X	1,247,029.14
2/14/2020	202002156	Sallean, Aaron M	X	1,247,029.14
2/14/2020	202002157	Segura, John D	X	1,247,029.14
2/14/2020	202002158	Smith, Barry D	X	1,247,029.14
2/14/2020	202002159	Stein, Brandon C.	X	1,247,029.14
2/14/2020	202002160	Taylor, Jr., Michael A	X	1,247,029.14
2/14/2020	202002161	Turner, Lawrence D	X	1,247,029.14
2/14/2020	202002162	Waguespack, Cameron C	X	1,247,029.14
2/14/2020	202002163	Windom, Hunter D	X	1,247,029.14

2/14/2020	202002164	Yanez, Jeremy M		X		1,247,029.14
2/19/2020	16646	Advanced Rescue Education Solutions	1,700.00	X		1,245,329.14
2/19/2020	202002201	Kentwood Spring W: #####	52.24	X		1,245,276.90
2/20/2020		American Tower Deposit		X	1,352.86	1,246,629.76
2/24/2020	202002241	La. Dept. of Revenue 0629519-001	716.16	X		1,245,913.60
2/28/2020		St Tammany Fire Dis Deposit from petty cash		X	22.03	1,245,935.63
2/28/2020	202002281	Adams, Kevin E	168.77	X		1,245,766.86
2/28/2020	202002283	Bordes, Charles M	479.3	X		1,245,287.56
2/28/2020	202002284	Charrier, Gregory M	312.37	X		1,244,975.19
2/28/2020	202002285	Fortun, Daniel C.	898.71	X		1,244,076.48
2/28/2020	202002286	Fuselier, Daniel B	1,113.32	X		1,242,963.16
2/28/2020	202002287	Givens, Eric	1,641.05	X		1,241,322.11
2/28/2020	202002288	Harden, Steven A.	1,057.62	X		1,240,264.49
2/28/2020	202002289	Hotard, Earl J	1,547.35	X		1,238,717.14
2/28/2020	202002290	Jones, Garrrett M	318.15	X		1,238,398.99
2/28/2020	202002291	Knapps, Christopher R	803.19	X		1,237,595.80
2/28/2020	202002292	Krey, Martin	936.31	X		1,236,659.49
2/28/2020	202002293	McCray, Eric D	226.26	X		1,236,433.23
2/28/2020	202002294	Ohlenforst, Susan	657.41	X		1,235,775.82
2/28/2020	202002296	Sallean, Aaron M	555.34	X		1,235,220.48
2/28/2020	202002297	Segura, John D	455.07	X		1,234,765.41
2/28/2020	202002298	Smith, Barry D	901.96	X		1,233,863.45
2/28/2020	202002299	Stein, Brandon C.	2,597.49	X		1,231,265.96
2/28/2020	202002300	Taylor, Jr., Michael A	967.23	X		1,230,298.73
2/28/2020	202002301	Turner, Lawrence D	846	X		1,229,452.73
2/28/2020	202002295	Price, Corey T.	823.61	X		1,228,629.12
2/28/2020	202002302	Waguespack, Cameron C	772.08	X		1,227,857.04
2/28/2020	202002303	Windom, Hunter D	422.08	X		1,227,434.96
2/28/2020	202002304	Yanez, Jeremy M	748.22	X		1,226,686.74
2/28/2020	202002282	Ball, Joseph P	560.63	X		1,226,126.11
2/28/2020	2020181	AT&T Phone 286943818	132.49			1,225,993.62
2/28/2020	2020182	Crown Coffee Service 87904	93.15			1,225,900.47
2/28/2020	2020183	Slidell Army Surplus & Outdoor	105.46			1,225,795.01
2/28/2020	202002281	Adams, Kevin E		X		1,225,795.01
2/28/2020	202002282	Ball, Joseph P		X		1,225,795.01
2/28/2020	202002283	Bordes, Charles M		X		1,225,795.01
2/28/2020	202002284	Charrier, Gregory M		X		1,225,795.01
2/28/2020	202002285	Fortun, Daniel C.		X		1,225,795.01
2/28/2020	202002286	Fuselier, Daniel B		X		1,225,795.01
2/28/2020	202002287	Givens, Eric		X		1,225,795.01
2/28/2020	202002288	Harden, Steven A.		X		1,225,795.01
2/28/2020	202002289	Hotard, Earl J		X		1,225,795.01
2/28/2020	202002290	Jones, Garrrett M		X		1,225,795.01
2/28/2020	202002291	Knapps, Christopher R		X		1,225,795.01
2/28/2020	202002292	Krey, Martin		X		1,225,795.01
2/28/2020	202002293	McCray, Eric D		X		1,225,795.01
2/28/2020	202002294	Ohlenforst, Susan		X		1,225,795.01

