St. Tammany Fire Protection District No. 1

Financial Statement and Supplementary Information

November 30, 2010

DiGiovanni & Associates, CPAs, LLC 1290 Seventh Street Slidell. Louisiana 70458

December 07, 2010

Board of Commissioners St. Tammany Fire Protection District No. 1 A Component Unit of the St. Tammany Parish Council Slidell, Louisiana

We have compiled the accompanying statement of receipts and expenditures - modified cash basis for the Eleven Months ended November 30, 2010 of the St. Tammany Fire Protection District No. 1, a component unit of the St. Tammany Parish Council, in accordance with the Statements on Standards of Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements that is the representation of management. We have not audited or reviewed the accompanying financial statement and supplementary schedules and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's revenues and expenditures. Accordingly, these financial statements are not intended for those who are not informed about such matters.

The accompanying annual budget of St. Tammany Fire Protection District No. 1 for the year ending December 31, 2010 has not been compiled or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on it.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the District's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

We are not independent with respect to St. Tammany Fire Protection District No. 1.

DiGiovanni & Associates
Certified Public Accountants, LLC

St. Tammany Fire Protection District No. 1 Statement of Receipts & Expenditures - Modified Cash Basis For the Eleven Months Ended November 30, 2010

GENERAL FUND Receipts # 12,252,119 \$ 12,344,992 Parcel Fee Income - General Fund Portion \$33,662 \$19,353 Interest Income \$16,134 \$13,950 Reimbursement Income 23,750 \$15,000 Training Revenue \$1,848 \$2,500 State Revenue Sharing 472,347 460,000 FRS Reimbursement 282 0 Fire Insurance Taxes 297,773 290,000 Fire Prevention -Icome 3,750 4,000 Fire Prevention -Grant Income 3,750 4,000 Fire Prevention -Grant Expense 1,450 4,000 GPS Fundraiser -Expense 1,520 0 GPS Fundraiser -Expense 1,520 0 Donations - Horn Guard-Income 266 500 Donations - Horn Guard-Expense 1,461 2,000 Donations - Horn Guard-Expense 1,461 2,000 Fire Prevention - Genet Service 1,520 0 Donations - Horn Guard-Expense 1,452 0 Donations - Horn Guard-Ex		Actual		Approved Budget	
Aid Valorem Tax \$ 12,252,119 \$ 12,344,992 Parcel Fee Income - General Fund Portion 533,562 519,953 Interest Income 16,134 13,950 Reimbursement Income 23,750 15,000 State Revenue Sharing 472,347 460,000 FRS Reimbursement 282 0 FIR Perention Face 2,000 1,000 Fire Prevention - Grant Income 3,750 4,000 Fire Prevention - Grant Expense -1,450 4,000 GFS Fundraiser - Expense -1,520 0 GPS Fundraiser - Expense -1,520 0 Donations - FLLF. Camp -168 2.237 Donations - FLLF. Camp -168 2.237 Donations - Honor Guard-Income 20 0 0 2.500 Donations - Honor Guard-Expense -1,461 -2,000 0 1 -2,000 0 1 -2,000 0 -2,500 0 -2,500 0 2,500 -2,500 0 -2,500 0 -2,500 0 -2,500	GENERAL FUND				
Parcel Fee Income - General Fund Portion 1533,662 519,953 Interest Income 16,134 13,950 Reimbursement Income 23,750 15,000 Training Revenue 1,848 2,500 State Revenue Sharing 472,347 460,000 FRS Reimbursement 282 0 0 Fire Insurance Taxes 297,773 299,000 Fire Prevention - Income 2,000 1,000 Fire Insurance Taxes 297,773 290,000 Fire Prevention - Grant Expense 2,000 1,000 Fire Prevention - Grant Expense 1,450 4,000 GPS Fundraiser - Expense 1,450 4,000 51 0 0 0 0 0 0 0 0 0	Receipts				
Interest Income	Ad Valorem Tax	\$ 12,252,119	\$	12,344,992	
Reimbursement Income 23,750 15,000 Training Revenue 1,848 2,500 State Revenue Sharing 472,347 460,000 FIS Reimbursement 282 0 Fire Insurance Taxes 297,773 290,000 Fire Prevention-Income 2,000 1,000 Fire Prevention-Grant Expense -1,450 -4,000 GPS Fundraiser -Expense -1,450 -4,000 GPS Fundraiser -Expense -1,520 0 Donations - FLLF, Camp -168 -237 Donations - Honor Guard-Income 266 500 Donations - Honor Guard-Expense -1,461 -2,000 Donations - Honor Guard-Expense -1,461 -2,000 Donations - Honor Guard-Expense -1,461 -2,000 Donations - In Kind 20 0 0 GFF Fundraiser - Expenditions - In Kind 20 0 0 Expenditions - In Kind 20 0 1,500 Expenditions - In Kind 20 1,550 1,557 SCBA Income <	Parcel Fee Income - General Fund Portion				
Training Revenue 1,848 2,500 State Revenue Sharing 472,347 460,000 Fire Reimbursement 282 0 Fire Insurance Taxes 297,773 290,000 Fire Prevention-Income 2,000 4,000 Fire Prevention -Grant Income 3,750 4,000 Fire Prevention -Grant Expense -1,450 -4,000 GFS Fundraiser -Expense -1,520 0 Donations - FL.F. Camp -188 -237 Donations - FL.F. Camp -168 -237 Donations - Honor Guard-Income 206 500 Donations - Honor Guard-Expense -1,461 -2,000 Donations - Honor Guard-Expense -1,461 -2,000 SAFER Grant 228,379 225,000 SAFER Grant 228,379 225,000 Equipment Maintenance Dept. 4,557 4,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,6614 Data Cards 1,598 1,500 Data Cards <t< td=""><td>Interest Income</td><td>16,134</td><td></td><td>13,950</td></t<>	Interest Income	16,134		13,950	
Training Revenue 1,848 2,500 State Revenue Sharing 472,347 460,000 Fire Reimbursement 282 0 Fire Insurance Taxes 297,773 290,000 Fire Prevention-Income 2,000 4,000 Fire Prevention -Grant Income 3,750 4,000 Fire Prevention -Grant Expense -1,450 -4,000 GFS Fundraiser -Expense -1,520 0 Donations - FL.F. Camp -188 -237 Donations - FL.F. Camp -168 -237 Donations - Honor Guard-Income 206 500 Donations - Honor Guard-Expense -1,461 -2,000 Donations - Honor Guard-Expense -1,461 -2,000 SAFER Grant 228,379 225,000 SAFER Grant 228,379 225,000 Equipment Maintenance Dept. 4,557 4,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,6614 Data Cards 1,598 1,500 Data Cards <t< td=""><td>Reimbursement Income</td><td>23.750</td><td></td><td>15.000</td></t<>	Reimbursement Income	23.750		15.000	
FRS Reimbursement 282 0 Fire Insurance Taxes 297,773 290,000 Fire Prevention -Income 3,750 4,000 Fire Prevention -Grant Expense -1,450 -4,000 GPS Fundraiser -Expense -1,520 0 Donations - Face Kids 51 0 Donations - Face Kids 51 0 Donations - Honor Guard-Income 266 500 Donations - Honor Guard-Expense -1,461 -2,000 Donations - In Kind 20 0 Fire Prevention Events-Income 0 2,500 SAFER Grant 228,379 225,000 SAFER Grant 2,500 4,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,500 Cost Recovery Corp. 16,614 24,000 Total Receipts 15,96 15,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168	Training Revenue				
Fire Insurance Taxes	State Revenue Sharing	472,347		460,000	
Fire Prevention-Income 2,000 1,000 Fire Prevention - Grant Expense -1,450 -4,000 GPS Fundraizser - Expense -1,520 0 Donations - F.L.F. Camp -168 2-237 Donations - Safe Kids 51 0 Donations - Honor Guard-Income 266 500 Donations - Honor Guard-Expense -1,461 -2,000 Donations - In Kind 20 0 Fire Prevention Events-Income 0 2,500 SAFER Grant 228,379 225,000 SAFER Grant 228,379 225,000 Equipment Maintenance Dept. 4,557 3,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,600 Cost Recovery Corp. 16,614 24,000 Total Receipts 17,596 15,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Employee Recognition & Eve				_	
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Fire Prevention - Grant Expense				,	
GPS Fundraiser - Expense -1,520 0 Donations - F.L. F. Camp -168 -237 Donations - Safe Kids 51 0 Donations - Honor Guard-Expense -1,461 -2,000 Donations - Honor Guard-Expense -1,461 -2,000 Donations - In Kind 20 0 0 Fire Prevention Events-Income 0 2,500 SAFER Grant 228,379 225,000 Equipment Maintenance Dept. 4,557 4,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,500 Cost Recovery Corp. 16,614 24,000 Total Receipts 13,850,552 13,905,815 Expenditures 10 1,500 Data Cards 17,596 15,000 Dues, Subscriptions & Memberships 11,596 15,000 Training - In House 66,921 84,000 74,000 Training - Outsourced 84,168 76,000 76,000 Expendables 43,616 75,000 <t< td=""><td></td><td>•</td><td></td><td></td></t<>		•			
Donations - FLLF. Camp -168 -237 Donations - Safe Kids 51 0 Donations - Honor Guard-Expense -1,461 -2,000 Donations - In Kind 20 0 Fire Prevention Events-Income 0 2,500 SAFER Grant 228,379 225,000 Equipment Maintenance Dept. 4,557 4,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,600 Cost Recovery Corp. 16,614 24,000 Total Receipts 13,850,552 13,905,815 Expenditures 17,596 15,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - In House 66,921 84,000 Training - In House 6,301 15,000 Certifications/Training - IT 6,301 15,000 Expendables 44,365 52,000 Fire Prevention 13,802 15,000 Fire Prevention 13,802	· · · · · · · · · · · · · · · · · · ·	•			
Donations - Safe Kids 51 0 Donations - Honor Guard-Income 266 500 Donations - Honor Guard-Expense -1,461 -2,000 Donations - In Kind 20 0 Fire Prevention Events-Income 0 2,500 SAFER Grant 228,379 225,000 Equipment Maintenance Dept. 4,557 4,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,600 Cost Recovery Corp. 16,614 24,000 Total Receipts 13,850,552 13,905,815 Expenditures 1 1,900 1,900 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Employee Recognition & Events 3,081 8,000 Expendables 44,365 52,000 Fine Prevention 13,692 18,000 Gas & Diesel<		•		-	
Donations - Honor Guard-Expense -1,461 -2,000 Donations - In Kind 20 0 Fire Prevention Events-Income 0 2,500 SAFER Grant 228,379 225,000 Equipment Maintenance Dept. 4,557 4,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,600 Cost Recovery Corp. 13,850,552 13,905,815 Total Receipts 13,850,552 13,905,815 Expenditures 1 1,614 24,000 Dues, Subscriptions & Memberships 1,918 2,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Meals	•	51		0	
Donations - In Kind 20 0 Fire Prevention Events-Income 0 2,5000 SAFER Grant 228,379 225,000 Equipment Maintenance Dept. 4,557 4,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,600 Cost Recovery Corp. 16,614 24,000 Total Receipts 13,850,552 13,905,815 Expenditures 8 15,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Expendables 44,365 52,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Gas & Diesel 16,339,829 1,788,350 Maintenance & Repairs 404,578 455,000	Donations - Honor Guard-Income	266		500	
Fire Prevention Events-Income 0 2,500 SAFER Grant 228,379 225,000 Equipment Maintenance Dept. 4,557 4,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,600 Cost Recovery Corp. 16,614 24,000 Total Receipts 13,850,552 13,905,815 Expenditures 1 1,596 15,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,96 50,000 Payroll / PropertyTaxes 9	Donations - Honor Guard-Expense	-1,461		-2,000	
SAFER Grant 228,379 225,000 Equipment Maintenance Dept. 4,557 4,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,600 Cost Recovery Corp. 16,614 24,000 Total Receipts 13,850,552 13,905,815 Expenditures 8 1,596 15,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 34,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,592 1,800 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Pension Expense 1,315,694 1,570,000 Pension Expense 1,315,694 </td <td>Donations - In Kind</td> <td>20</td> <td></td> <td>0</td>	Donations - In Kind	20		0	
Equipment Maintenance Dept. 4,557 3,557 SCBA Income 1,599 2,500 Proceeds of Sale of Surplus Items 0 1,600 Cost Recovery Corp. 16,614 24,000 Total Receipts 13,850,552 13,905,815 Expenditures 8 1,500 Data Cards 1,918 2,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Expendables 44,365 52,000 Expendables 44,365 52,000 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,365 50,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 13,694 1,570,000	Fire Prevention Events-Income	0		2,500	
SCBA Income Proceeds of Sale of Surplus Items Cost Recovery Corp. 1,590 16,614 24,000 2,500 1,600 Total Receipts 13,850,552 13,905,815 Expenditures 313,850,552 13,905,815 Expenditures Variance Variance Data Cards Dues, Subscriptions & Memberships Training - In House 66,921 66,921 84,000 84,000 Training - In House 66,921 6,921 84,000 Certifications/Training - IT 6,301 6,301 15,000 Employee Recognition & Events 3,081 8,000 8,000 Finance Charges 98 500 500 Fire Prevention 13,692 10,558 18,000 Gas & Diesel 105,558 150,000 150,000 Insurance 1,639,829 1,788,350 1,788,350 Maintenance & Repairs 44,196 50,000 50,000 Meals 2,236 5,000 5,000 Payroll / PropertyTaxes 99,051 9,051 109,643 Pension Expense 1315,694 1,570,000 1,550,000 Professional Services 387,513 1,500 472,500 Uniforms 10,930 125,000 12	SAFER Grant	228,379		225,000	
Proceeds of Sale of Surplus Items 0 1,600 Cost Recovery Corp. 16,614 24,000 Total Receipts 13,850,552 13,905,815 Expenditures 8 13,850,552 13,905,815 Data Cards 117,596 15,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Employee Recognition & Events 3,081 8,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Payroll / PropertyTaxes 9,051 109,643 Pension Expense 1,315,694 1,570,000 Safety Equip/Turn Ou	Equipment Maintenance Dept.	4,557		4,557	
Cost Recovery Corp. 16,614 24,000 Total Receipts 13,850,552 13,905,815 Expenditures ************************************	SCBA Income	1,599		2,500	
Total Receipts 13,850,552 13,905,815 Expenditures Data Cards 17,596 15,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Employee Recognition & Events 3,081 8,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Tu	• • • • • • • • • • • • • • • • • • •	-		1,600	
Expenditures	Cost Recovery Corp.	 16,614		24,000	
Data Cards 17,596 15,000 Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Employee Recognition & Events 3,081 8,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Station Supplies 11,885 1	Total Receipts	13,850,552		13,905,815	
Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Employee Recognition & Events 3,081 8,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 38,099 75,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880	Expenditures				
Dues, Subscriptions & Memberships 1,918 2,000 Training - In House 66,921 84,000 Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Employee Recognition & Events 3,081 8,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 38,099 75,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880	Data Cards	17.596		15.000	
Training - Outsourced 84,168 76,000 Certifications/Training - IT 6,301 15,000 Employee Recognition & Events 3,081 8,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 <td>Dues, Subscriptions & Memberships</td> <td>•</td> <td></td> <td></td>	Dues, Subscriptions & Memberships	•			
Certifications/Training - IT 6,301 15,000 Employee Recognition & Events 3,081 8,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 <td></td> <td>66,921</td> <td></td> <td>84,000</td>		66,921		84,000	
Employee Recognition & Events 3,081 8,000 Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000		•			
Expendables 44,365 52,000 Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000		•			
Finance Charges 98 500 Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000					
Fire Prevention 13,692 18,000 Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000	•	,		•	
Gas & Diesel 105,558 150,000 Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000	•				
Insurance 1,639,829 1,788,350 Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000		•			
Maintenance & Repairs 404,578 455,000 Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000					
Office Supplies 44,196 50,000 Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000	Insurance	1,639,829		1,788,350	
Meals 2,236 5,000 Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000	Maintenance & Repairs	404,578		455,000	
Payroll / PropertyTaxes 99,051 109,643 Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000	Office Supplies	44,196		50,000	
Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000	Meals	2,236		5,000	
Pension Expense 1,315,694 1,570,000 Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000	Payroll / PropertyTaxes	99,051		109,643	
Professional Services 387,513 472,500 Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000					
Uniforms 100,930 125,000 Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000	Professional Services	387.513		472.500	
Safety Equip/Turn Out Gear (PPE) 38,099 75,000 Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000		•		•	
Salaries & Wages 6,191,926 7,015,500 Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000					
Station Supplies 11,885 15,000 Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000					
Telephone - Land Lines 32,880 30,000 Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000	· · · · · · · · · · · · · · · · · · ·				
Telephone - Cellular 16,278 27,000 Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000				,	
Utilities 77,695 85,000 Hurricane Expenses -16,976 250,000	·				
Hurricane Expenses					
Total Operating Expenditures 10,689,512 12,493,493	Hurricane Expenses			250,000	
	Total Operating Expenditures	 10,689,512	_	12,493,493	

St. Tammany Fire Protection District No. 1 Statement of Receipts & Expenditures - Modified Cash Basis For the Eleven Months Ended November 30, 2010

	 Actual		Approved Budget
Other Income/Expenses			
Capital			
FF Apparatus/Equipment - Annual Funding	150,000		150,000
Firefighting Equipment - General	46,924		165,000
FRS Payment	0		60,000
Haz Mat Equipment	7,811		12,000
Radio Equipment	51,378		68,900
Station Equipment/Furniture	10,335		25,000
Vehicle Graphics/Decals	4,583		10,000
Rescue Equipment	23,548		35,000
SCBA'S	15,215		62,000
Medical Equipment	14,909		75,000
PIAL/Dry Hydrant	2,459		15,000
Computers & Software	34,826		94,000
Communications	16,335		27,000
Emergency Management	8,594		15,000
Training Expenses	 35,233		50,000
Total Capital	 422,150	_	863,900
Total Other Expenses	 422,150		863,900
Total Expenditures	11,111,662		13,357,393
Receipts Over (Under) Expenditures - General Fund	\$ 2,738,890	\$	548,422
DEBT SERVICE FUND Balance Forward Debt Service Fund Parcel Fees	\$ 1,447,429	\$	1,447,430
Parcel Fees	1,133,662		1,119,953
General Fund Portion - Parcel Fees	-533,662		-519,953
Total Debt Service Fund Parcel Fees	 600,000	_	600,000
Assessor's Fee	-62,882		0
Parcel Fee Refunds	-624		-1,000
Interest Income	3,122		3,450
Administrative/Legal Fees	-5,091		-5,000
Amusal Daht Camina			
Annual Debt Service	FF 470		FF 470
City Radios	-55,179		-55,179
Tax Certificate #1	-287,234		-287,234
Tax Certificate #2	-76,349		-76,349
Tax Certificate #3	 -138,188		-138,188
Transfer to General Fund	 0	_	0
Ending Balance	\$ 1,425,004	\$	1,487,930
ROLLING STOCK, FACILITIES AND EQUIPMENT FUND		_	
Balance Forward	\$ 427,950	\$	427,950
Annual Funding	150,000		150,000
Interest Income	1,030		1,000
Rolling Stock, Facilities and Equipment Expenses	 -125,451		-249,450
Ending Balance	\$ 453,529	\$	329,500