

St. Tammany Fire Protection District No. 1
Statement of Receipts & Expenditures - Cash Basis
For Three Months Ended March 31, 2015

	Actual	Budget
GENERAL FUND		
Receipts		
Ad Valorem Tax	\$ 14,904,252	\$ 15,424,414
Parcel Fees	1,088,649	1,164,263
Interest Income	80,536	200,000
Reimbursement Income	7,750	24,000
Training Revenue	193	3,000
State Revenue Sharing	312,340	430,000
Surplus Income	6,076	0
Fire Insurance Taxes	0	350,000
Fire Prevention Income	927	3,000
Donations - General	128	2,000
Donations - F.L.F. Camp Income	0	2,000
Donations - F.L.F. Camp Expense	0	(2,000)
Donations - Honor Guard - Expense	0	(2,000)
Fire Prevention Events - Income	0	1,500
Fire Prevention Events - Expense	0	(1,500)
Fire Prevention Grant - Income	0	2,500
Fire Prevention Grant - Expense	0	(2,500)
SCBA Income	0	1,000
Cost Recovery Corp.	1,340	2,500
Leadership Northshore Project	26,000	23,000
Transfer from Investments	0	603,126
Funding of Election from Major Apparatus Fund	50,000	0
	16,478,191	18,228,303
Total Receipts		
Expenditures		
Data Cards	6,121	40,000
Advertising and Promotion	2,811	15,000
Dues, Subscript & Memberships	1,231	2,000
Training - In House	16,456	77,500
Training - Outsourced	10,688	84,425
Certifications/Training - IT & Accreditation	3,828	5,000
Employee Recognition & Events	914	2,500
Expendables	8,955	44,500
Fire Prevention	6,582	20,000
Smoke Trailer	0	45,000
Gas & Diesel	35,382	163,200
Insurance	557,902	2,851,432
Maintenance & Repairs	152,690	676,776
Meals	90	1,000
Office Supplies	9,850	35,000
Payroll Taxes	30,241	138,248
Property Taxes (Assessor)	9,343	10,924
Pension Expense	713,091	3,282,215
Professional Services	103,092	499,370
Uniforms	36,111	100,000
Safety Equip/Turn Out Gear(PPE)	26,308	80,000
Salaries & Wages	2,075,967	8,627,485
Station Supplies	9,071	30,000
Telephone - Land Lines	7,256	15,000
Telephone - Cellular	4,726	18,000
Utilities	24,739	130,000
Hurricane Reimbursements	(1,487)	0
Total Operating Expenses	3,851,958	16,994,575
Other Income/Expenses		
Capital		
FF Apparatus/Equipment/Radio - Annual Funding	200,000	200,000
Transfer to Disaster Fund	3,705	3,705
Transfer to Debt-Service Fund	383,620	378,023
Firefighting Equipment - General	2,576	75,000
Haz Mat Equipment	(2,986)	10,000
Radio Equipment	0	65,000
Intercom/Headsets	0	7,500
Station Equipment/Furniture	1,282	20,000
Vehicle Graphic/Decals	915	7,500
Rescue Equipment	4,998	50,000
SCBA's	90	90,000
Medical Equipment & Lucas Devices	27,671	54,500
PIAL/Dry Hydrant	0	5,000
Computers & Software	9,018	120,000
Dispatch	4,088	17,500

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	Actual	Budget
Emergency Management	1,141	10,000
Training Expenses / Props	10,254	90,000
Major Engine Repairs	10,244	30,000
Total Capital	656,616	1,233,728
Total Expenditures	4,508,574	18,228,303
Receipts Over (Under) Expenditures - General Fund	\$ 11,969,617	\$ 0
Surplus Restricted to Rolling Stock, Facilities Fund		0
DEBT SERVICE FUND		
Balance Forward	\$ 8,620	\$ 8,620
Principal/Interest (Tax Certificate)	(332,100)	(360,990)
Transfer from Investments	383,620	378,023
Annual Debt Service		
FFRS	0	(31,250)
Balance without below funds	60,140	(5,597)
Balance - Children of Fallen Fireman's Fund	20,777	0
Interest Income	27	0
Transfer of Children of Fallen Fireman's Fund	(20,804)	0
Ending Balance - Children of Fallen Fireman's Fund	0	0
Balance Forward - Employee Insurance Benefits	12,500	12,500
Annual Funding - Employee Insurance Benefits	84,155	0
Ending Balance - Employee Insurance Benefits	96,655	12,500
Ending Balance	\$ 156,795	\$ 6,903
ROLLING STOCK, FACILITIES AND EQUIPMENT FUND		
Balance Forward	\$ 5,432,174	\$ 5,432,174
Restricted To General Fund	0	(603,126)
Annual Funding	200,000	200,000
Transfer to General Fund for Election	(50,000)	0
Relocation of Facilities (Dispatch)	0	(700,000)
Training Academy/Multipurpose Building	0	(47,500)
Replacement of Pumper Truck and Equipment	0	(535,000)
Staff/Command Vehicles	(7,690)	(45,000)
Land Purchased for Station 11, 13 & 18	(433,082)	(556,533)
Rolling Stock, Facilities and Equipment Expenses	(45,406)	(88,500)
Station 18 Project	(22,000)	(1,200,000)
Station 17 Detached Storage Building	0	(200,000)
Balance without Radio Project	5,073,996	1,656,515
Balance Forward - Radio Project	400,000	400,000
Annual Funding - Radio Project	0	0
Ending Balance - Radio Project	400,000	400,000
Ending Balance	\$ 5,473,996	\$ 2,056,515
DISASTER FUND		
Balance Forward	\$ 996,295	\$ 996,295
Funding - Disaster Fund	3,705	3,705
Ending Balance	\$ 1,000,000	\$ 1,000,000
CONTINGENCY FUND		
Balance Forward	\$ 2,000,000	\$ 2,000,000
Funding - Contingency Fund	0	0
Ending Balance	\$ 2,000,000	\$ 2,000,000