

*St. Tammany Fire Protection District No. 1*

*Financial Statement and  
Supplementary Information*

*January 31, 2010*

DiGiovanni & Associates, CPAs, LLC  
Certified Public Accountants, LLC  
Slidell, Louisiana 70458

February 17, 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 One Month ended January 31, 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 One Month Ended January 31, 2010**

	Actual	Approved Budget
<b>GENERAL FUND</b>		
<b>Receipts</b>		
Ad Valorem Tax	\$ 1,879,267	\$ 12,344,992
Parcel Fee Income - General Fund Portion	0	519,953
Interest Income	3,869	17,700
Reimbursement Income	1,250	15,000
Training Receipts	0	2,500
State Revenue Sharing	157,449	460,000
Fire Insurance Taxes	0	290,000
Fire Prevention -Income	25	5,000
GPS Fundraiser -Expense	-1,520	0
Donations - General	0	4,000
Donations - Safe Kids	0	2,500
Donations - Honor Guard-Income	0	500
Donations - Honor Guard-Expense	-1,244	-2,000
Fire Prevention Events-Income	0	5,000
Fire Prevention Events-Expense	0	-1,500
SAFER Grant	60,392	150,000
Equipment Maintenance Dept.	0	3,500
SCBA Income	0	2,500
Cost Recovery Corp.	0	21,000
<b>Total Receipts</b>	<b>2,099,488</b>	<b>13,840,645</b>
<b>Expenditures</b>		
Data Cards	1,501	15,000
Dues, Subscriptions & Memberships	529	2,000
Training - In House	85	84,000
Training - Outsourced	35,744	76,000
Certifications/Training - IT	0	25,000
Employee Recognition & Events	173	8,000
Expendables	3,493	52,000
Finance Charges	0	500
Fire Prevention	6,115	18,000
Gas & Diesel	7,162	175,000
Insurance	132,722	1,943,885
Maintenance & Repairs	47,810	455,000
Office Supplies	4,028	50,000
Meals	112	5,000
Payroll / Property Taxes	22,506	117,454
Pension Expense	114,684	2,022,018
Professional Services	38,507	531,000
Public Relations	2,500	30,000
Uniforms	5,354	90,000
Safety Equip/Turn Out Gear (PPE)	142	60,000
Salaries & Wages	608,167	7,832,467
Station Supplies	0	15,000
Telephone - Land Lines	329	30,000
Telephone - Cellular	1,554	27,000
Utilities	5,961	91,000
Volunteers/Coordinator	0	3,000
Hurricane Expenses	0	175,000
<b>Total Operating Expenditures</b>	<b>1,039,178</b>	<b>13,933,324</b>

