

St. Tammany Parish Fire District 3
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
2% fire tax	35,000.00
Ad Valorem Taxes	1,460,631.00
Bank Interest	9,000.00
Drink Machine	1,000.00
EMS Income	230,000.00
False Alarm/Mitigation	500.00
Folgers	60,000.00
Report/Records Fees	1,000.00
State Revenue Funds	45,000.00
LWCC Dividend	44,000.00
	1,886,131.00
Total Income	1,886,131.00
Gross Profit	1,886,131.00
Expense	
EMS Expenses	
Medical Director	12,000.00
Medical Equipment	3,500.00
Medical Supplies	20,000.00
Ambulance Repairs & Mainten...	40,000.00
EMS Training	1,000.00
	76,500.00
Total EMS Expenses	76,500.00
Firefighters Expense	
Equipment Expense	5,000.00
Fire Prevention	1,000.00
Fire Training	5,000.00
	6,150.00
Turn Out Gear	6,150.00
Uniforms	8,000.00
	25,150.00
Total Firefighters Expense	25,150.00
Payroll Expenses	
Wages	800,000.00
Annual Leave	40,000.00
Unscheduled OT	75,000.00
Sick Leave	7,000.00
Retirement System	170,000.00
Work Comp	130,000.00
SSP - In	88,500.00
SSP - Out	-88,500.00
Payroll Tax Expense	
Medicare PR Tax	14,500.00
Social Security PR Tax	5,500.00
SUTA PR Tax	500.00
	20,500.00
Total Payroll Tax Expense	20,500.00
Total Payroll Expenses	1,242,500.00
Advertisement	1,000.00
Awards & Recognition	1,000.00

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Bank Service Charges	0.00
Civil Service	100.00
Collection Costs	0.00
Communication	15,000.00
Depreciation	0.00
Dues and Subscriptions	900.00
Fuel	
Gas	8,000.00
Diesel	11,000.00
	19,000.00
Total Fuel	19,000.00
Insurance	
Dental Insurance	4,500.00
EAP Insurance	1,050.00
General Liability VFIS	83,000.00
Health Insurance	142,000.00
Life Insurance	2,900.00
Vision Insurance	2,400.00
	235,850.00
Total Insurance	235,850.00
License & Permits	
License & Permits	2,500.00
Elections	2,400.00
	4,900.00
Total License & Permits	4,900.00
Meetings	4,600.00
Office & Operating Expense	
Cleaning	3,000.00
Copier Lease	4,676.00
Drink Machine	1,000.00
Firefighting Supplies	0.00
Human Resources	2,000.00
Lawn	0.00
Office Equipment	5,000.00
Office Supplies	7,000.00
Pest Control	1,000.00
Printing and Reproduction	0.00
Repairs & Maintenance - Office	0.00
Waste	1,800.00
	25,476.00
Total Office & Operating Expense	25,476.00
Professional Fees	
Records Management System	5,655.00
Technology	500.00
Accounting, HR & Payroll	39,000.00
Architect	0.00
Auditor	11,300.00
Consulting	0.00
Dispatch	50,000.00
EMS Billing Service	20,700.00
HR & Bookkeeping	0.00
Legal Fees	25,600.00
Parish Government Fee	1,900.00

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Tower Rental	<u>0.00</u>
Total Professional Fees	154,655.00
Repairs & Maintenance	
R & M - Building	10,000.00
R & M - Equipment (Non EMS)	4,000.00
R & M - Vehicles (Non EMS)	<u>45,000.00</u>
Total Repairs & Maintenance	59,000.00
Utilities	<u>20,500.00</u>
Total Expense	<u>1,886,131.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>