

St Tammany FD9

80581 Hwy 21
Bush, LA 70431

St Tammany Fire District 9 Board Meeting May 30, 2018.

7:00 pm

Agenda

I Call Meeting to order

II Pledge of allegiance

III Roll Call

IV Reading of minutes

V Reports

A Staff

B Volunteer/Training

VI Old Business

Discuss renewal of millage

VII New Business

Executive Session if needed

VIII Questions or comments from the public

IX Adjourn



Members Present:

Kim Shepherd, Matt Dennis, Wayne Hall, LoisRothwell, Jacob Walker. None absent

Meeting called to order:

By Kim Shepherd at 7PM

Reading of the Minutes:

By Mr. Dennis, motion to accept as corrected (add Adjournment time) by Mrs. Rothwell, second by Mr. Hall NPD, AIF

The attached Treasurer report, and the attached Staff report were reviewed by Chief Brewer.

The attached Training Report was reviewed by Training Chief Accardo.

Old Business:

1. Milage discussion opened, Motion to adopt 35 mil for General Operation 1069128 made by Mrs.Rothwell, second by Mr. Walker NPD,

Roll Call Vote:

Matthew Dennis yes

Lois Rothwell yes

Wayne Hall yes

Jacob Walker yes

Kim Shepherd yes.

2. Parcel fee discussion opened, Board of Commissioners approved Chief Brewers plan to seek a "Parcel Fee" as outlined in his aforementioned "Staff report".

New Business:

1. Motion made from the floor by Mrs.Rothwell, second by Mr. Hall, NPD, AIF, to open discussion in reference to an emergency purchase

2. Discussed emergency purchase of replacement Training van for the Training Department.

3. Motion to approve spending under \$27,000.00 for the purchase of (1) one 2016 Ford T350 van by Mr. Dennis, second by Mrs.Rothwell, NPD, AIF.

4. Motion to surplus the 2003E350 van previously utilized by the Training Department by Mr. Walker, second by Mr. Hall, NPD, AIF.

Adjournment:

Motion made by Mrs.Rothwell, second by Mr.Hall, NPD, AIF 7:54pm



STAFF REPORT

5-30-18

Our call volume for April was up with 32 calls this year vs. 26 last year. Our total call volume is up at 173 vs. 151 year to date. We used a total of 232 gallons of gasoline in April and 35 gallons of diesel.

Old Business

The renewal of our 35 mil tax should to be decided upon tonight, so any questions or discussions should be held now if we are going to renew our main source of income.

New Business

Station 94 in Sun was opened for regular occupancy as of 7:00am May 17. We finally have all that we need to utilize our station in Sun on a regular basis. Station 92 in Whippoorwill will soon be ready for full time occupancy as well, but we have no set date for it due to some I.T. issues we are working through.

I would like for the board consider a parcel fee for our department to build our infrastructure up to suit our needs for not only now, but for our future. I have asked the assessors office for an exact number of parcels that have improvements (structures on them) and that are not part of a special assessment, (retirees, disabilities, armed forces survivors, etc) so that we can get the best possible data to make our decision with. Projects to be considered with this fee include new station 91 (aprox \$600,000), complete station 93, (\$200,000), addition of bay at station 92 (under \$100,000), used tanker truck to replace tanker 94, (\$75,000) and bunker gear, radios, SCBA's and other gear (\$100,000) for a total of \$1,075,000 to be paid out over the life of the fee. The total number of parcels we have are 1899, minus the 95 fixed assessments that we should not charge a parcel fee to leaving just over 1800 parcels eligible for the fee. The good news is that there is a USDA Rural Development program that will pay for 15% or more and provide financing for long term if we need it at really low percentage rates. So, we might need to only finance \$914,000 for all these projects and the parcel fee would only have to be \$35 per parcel, if the term is 20 years. At this rate we would raise enough funds to pay for our proposed infrastructure improvements and allow us to reduce our millage some. This is just an example, just for discussion purposes only. I'd like to invite any discussion and questions from the board, guests and set up a program to reach out to the community to educate everyone as to why we need these projects and what may result in not funding our needs at this time. Once the board has decided on a path, I'd like to have Richard Tanner and Mayor Kivitz brought in on our plans so we can garner their support too. If we do decide to proceed with a parcel fee, I believe the first time we should go to the voters about it would be April/May 2019 with the collections "hitting" in 2020.

Account ID	Account Description	2018	1/31/2018	2/29/2018	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	YTD Totals	Variance
40000	Ad Valorem Taxes	\$ 806,121.00	\$ 554,671.83	\$102,656.09	\$11,648.64	\$9,721.46	\$4,270.45	\$6,894.88	\$862.21	\$5,257.53	\$0.00	\$0.00	\$0.00	\$110,137.91	\$806,121.00	\$0.00
40200	2% insurance rebate	\$ 20,597.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$20,597.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,597.67	-\$0.67
40400	Revenue Sharing	\$ 28,525.00	\$ -	\$0.00	\$9,470.00	\$0.00	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,585.33	\$28,525.33	-\$0.33
40600	Insurance Rebates	\$ 25,150.00	\$ -	\$822.00	\$0.00	\$23,614.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00		\$25,157.00	-\$7.00
40800	Interest Income	\$ 341.00	\$ 34.97	\$34.87	\$90.45	\$28.60	\$26.24	\$95.17	\$16.86	\$11.20	\$0.00	\$2.01	\$0.60	\$0.00	\$340.97	\$0.03
40900	Event Income	\$ 25.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
41000	Grants	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41100	Fund Balance	\$ 97,678.35	\$ -	\$72,099.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,678.35	\$0.00
41110	Bond	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41200	Miscellaneous	\$ 800.00	\$ -	\$150.25	\$529.51	\$152.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.66	-\$32.66
41400	FEMA/Insurance	\$ 3,387.00	\$ -	\$1,000.00	\$2,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.04	-\$0.04
41600	Equipment Sales	\$ 20,750.00	\$ -	\$0.00	\$0.00	\$0.00	\$16,500.00	\$2,000.00	\$0.00	\$62.10	\$300.00	\$0.00	\$0.00	\$2,000.00	\$20,862.10	-\$112.10
45400	Donations	\$ 1,450.00	\$ 774.71	\$256.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,456.51	-\$6.51
45500	YFC Income	\$ 169.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$169.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.16	-\$0.16
48000	Oxygen Income	\$ 390.00	\$ -	\$0.00	\$51.00	\$18.00	\$0.00	\$0.00	\$246.00	\$30.00	\$0.00	\$0.00	\$45.00	\$0.00	\$390.00	\$0.00
		\$ 1,005,383.35	\$ 555,481.51	\$ 177,019.94	\$ 24,176.64	\$ 33,534.96	\$ 30,266.69	\$ 29,756.88	\$ 1,150.07	\$ 6,106.83	\$ 300.00	\$ 2.01	\$ 45.60	\$ 122,123.24	\$1,005,542.79	-\$159.44
Employee Expenses																
50000	Wages	\$ 491,300.00	\$ 38,430.63	\$37,140.04	\$35,420.42	\$36,040.13	\$35,792.43	\$55,922.73	\$18,772.03	\$56,360.30	\$39,663.19	\$39,351.32	\$38,638.44	\$59,786.25	\$491,317.91	-\$17.91
50100	Payroll Tax Expense	\$ 7,630.00	\$ 578.17	\$544.56	\$520.75	\$529.67	\$526.34	\$822.20	\$573.57	\$828.67	\$600.17	\$601.68	\$591.10	\$913.45	\$7,630.33	-\$0.33
50150	State Retirement	\$ 109,000.00	\$ 8,616.12	\$8,861.14	\$8,501.49	\$8,719.16	\$8,496.27	\$13,136.50	\$4,431.66	\$13,467.56	\$8,213.95	\$7,468.83	\$7,416.45	\$11,574.21	\$108,903.34	\$96.66
50175	AXA Retirement Plan	\$ 16,600.00	\$ 783.22	\$743.06	\$714.35	\$710.83	\$727.28	\$1,111.50	\$366.13	\$1,119.29	\$1,949.15	\$2,364.36	\$2,438.30	\$3,540.20	\$16,567.67	\$32.33
50200	Insurance General LWCC	\$ 36,700.00	\$ 10,020.50	\$0.00	\$10,020.50	\$0.00	\$0.00	\$0.00	\$8,320.75	\$0.00	\$0.00	\$8,320.75	\$0.00	\$0.00	\$36,682.50	\$17.50
50300	Insurance Health	\$ 64,325.00	\$ 28,920.46	\$69.15	\$3,881.34	\$3,881.34	-\$72.60	\$7,762.68	\$3,881.34	\$0.00	\$7,762.68	\$3,881.34	\$0.00	\$4,348.44	\$64,316.17	\$8.83
50400	Employee Medical Misc.	\$ 350.00	\$ -	\$0.00	\$0.00	\$110.00	\$0.00	\$187.00	\$187.00	\$0.00	\$35.00	-\$187.00	\$0.00	\$0.00	\$332.00	\$18.00
50500	Employee Bank Charges	\$ 600.00	\$ 126.50	\$22.70	\$0.00	\$102.00	\$90.00	\$22.00	\$112.00	\$22.00	\$22.00	\$24.00	\$0.00	\$44.00	\$587.20	\$12.80
57000	Storm Response	\$ 362.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.59	\$0.00	\$0.00	\$0.00	\$0.00	\$362.59	-\$0.59
58500	Uniform Expense	\$ 4,200.00	\$ -	\$847.40	\$2,414.55	\$9.58	\$87.00	\$169.34	\$373.50	-\$169.34	\$69.19	\$0.00	\$100.98	\$225.37	\$4,127.57	\$72.43
		\$ 731,067.00	\$ 87,475.60	\$ 48,228.05	\$ 61,473.40	\$ 50,102.71	\$ 45,646.72	\$ 79,133.95	\$ 37,017.98	\$ 71,991.07	\$ 58,315.33	\$ 61,825.28	\$ 49,185.27	\$ 80,431.92	\$730,827.28	\$239.72
Fire Protection																
60000	Fuel	\$ 12,000.00	\$ 1,351.20	\$0.00	\$1,221.20	\$0.00	\$1,301.20	\$1,346.20	\$0.00	\$1,346.20	\$4,108.07	\$0.00	\$1,296.20	\$0.00	\$11,970.27	\$29.73
60100	Insurance - Fleet	\$ 24,200.00	\$ -	\$6,586.00	\$755.00	\$0.00	\$5,642.00	\$404.00	\$0.00	\$0.00	\$5,386.00	\$0.00	\$0.00	\$5,386.00	\$24,159.00	\$41.00
60200	Miscellaneous	\$ 832.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$332.16	\$0.00	\$0.00	\$832.16	-\$0.16
60300	R & M Communication	\$ 9,400.00	\$ 8,723.97	\$0.00	\$66.25	\$159.36	\$0.00	\$0.00	\$0.00	\$0.00	\$117.70	\$271.22	\$0.00	\$0.00	\$9,338.50	\$61.50
60400	R & M Fleet	\$ 8,650.00	\$ 3,520.13	\$150.02	\$1,282.12	\$104.74	-\$233.46	\$1,463.00	\$426.67	\$71.14	\$429.86	\$711.79	\$643.19	\$78.98	\$8,648.18	\$1.82
60500	Training - Fire Protection	\$ 1,750.00	\$ 22.95	\$0.00	\$0.00	\$82.87	\$0.00	\$630.00	\$253.34	\$378.00	\$141.50	\$35.00	\$0.00	\$194.32	\$1,737.98	\$12.02
60600	Turnout Gear	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60800	R&M FF Equipment	\$ 1,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.44	\$0.00	\$0.00	\$0.00	\$414.80	\$0.00	\$967.24	\$32.76
		\$ 57,832.00	\$ 13,618.25	\$ 6,736.02	\$ 3,324.57	\$ 346.97	\$ 6,709.74	\$ 3,843.20	\$ 1,232.45	\$ 1,795.34	\$ 10,683.13	\$ 1,350.17	\$ 2,354.19	\$ 5,659.30	\$57,653.33	\$178.67
Medical Expenses																
70000	Medical Supplies	\$ 2,300.00	\$ 1,488.89	\$641.25	\$39.80	\$0.00	\$0.00	\$0.00	\$0.00	\$125.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.76	\$4.24
70100	R & M Medical Equipme	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70200	Training Medical Equipm	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$ 2,300.00	\$ 1,488.89	\$ 641.25	\$ 39.80	\$ -	\$ -	\$ -	\$ -	\$ 125.82	\$ -	\$ -	\$ -	\$ -	\$2,295.76	\$4.24

General and Administrative		2018	1/31/2018	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	YTD Totals	Variance
80011	Emergency Reporting Sc	\$ 3,000.00	\$ -	\$2,942.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.80	\$57.20
80020	Coventions, Trips & mtg	\$ 5,000.00	\$ 1,049.23	\$1,135.74	\$679.85	\$1,062.14	\$0.00	\$1,028.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.01	\$44.99
80100	Debt Services LPFA	\$ 6,000.00	\$ -	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
80200	Debt Services Principle	\$ 9,000.00	\$ -	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
80300	Dispatch	\$ 16,350.00	\$ 1,270.76	\$1,254.86	\$2,509.72	\$0.00	\$1,254.86	\$1,254.86	\$2,509.72	\$0.00	\$1,254.86	\$1,254.86	\$0.00	\$3,764.58	\$16,329.08	\$20.92
80350	Dues and Subcriptions	\$ 810.00	\$ 614.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$49.00	\$807.00	\$3.00
80400	FEMA Repairs/repay	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80450	Reserve Fund	\$ -	\$ -	\$72,099.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80610	Gen liab & Bldg Insuranc	\$ 37,250.00	\$ -	\$8,684.00	\$0.00	\$0.00	\$8,679.00	\$0.00	\$0.00	\$0.00	\$10,150.84	\$0.00	\$0.00	\$9,698.00	\$37,211.84	\$38.16
80700	Interest Expense	\$ 1,655.00	\$ -	\$0.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00	\$0.00
80800	Legal and Accounting	\$ 14,250.00	\$ 705.00	\$500.00	\$0.00	\$563.00	\$7,470.00	\$1,000.00	\$500.00	\$110.76	\$500.00	\$500.00	\$500.00	\$1,880.64	\$14,229.40	\$20.60
80801	Assessor Fees	\$ 1,975.00	\$ -	\$0.00	\$1,251.29	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$604.22	\$0.00	\$0.00	\$0.00	\$1,964.51	\$10.49
80900	Lawn Maintenance	\$ 475.00	\$ -	\$0.00	\$109.00	\$14.50	\$0.00	\$336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.49	\$14.51
82000	Office Supplies	\$ 215.00	\$ 71.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.47	\$0.00	\$0.00	\$93.33	\$211.84	\$3.16
82500	IT expense	\$ 3,675.00	\$ 279.99	\$733.59	\$393.65	\$1,192.68	\$0.00	\$18.56	\$564.55	\$0.00	\$0.00	\$0.00	\$491.04	\$0.00	\$3,674.06	\$0.94
83000	Pest Control	\$ 1,500.00	\$ 100.00	\$100.00	\$200.00	\$0.00	\$100.00	\$100.00	\$350.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$1,490.00	\$10.00
83500	Permits	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84000	Postage	\$ 250.00	\$ 77.54	\$0.00	\$49.00	\$0.00	\$0.00	\$54.00	\$0.00	\$56.70	\$0.00	\$0.00	\$0.00	\$50.00	\$287.24	-\$37.24
85000	R & M Buildings	\$ 6,250.00	\$ 329.57	\$1,043.93	\$213.32	\$0.00	\$1,420.00	\$252.66	\$326.59	\$1,021.32	\$452.24	\$751.21	\$214.35	\$213.30	\$6,238.49	\$11.51
85100	Station Supplies	\$ 7,000.00	\$ 1,575.44	\$1,620.36	\$769.76	\$14.49	\$404.80	\$145.89	\$379.36	\$1,284.43	\$142.42	\$144.20	\$265.74	\$220.60	\$6,967.49	\$32.51
86000	R & M Office Equipment	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87000	Telephone	\$ 7,400.00	\$ 412.24	\$412.76	\$197.44	\$2,520.32	\$197.58	\$514.89	\$1,036.96	\$592.72	\$294.15	\$502.02	\$244.30	\$399.30	\$7,324.68	\$75.32
89000	Utilities	\$ 18,500.00	\$ 1,217.17	\$1,378.22	\$1,752.42	\$1,162.58	\$924.99	\$1,912.93	\$1,838.70	\$1,907.00	\$1,792.25	\$1,954.29	\$1,095.22	\$1,567.14	\$18,502.91	-\$2.91
89100	Waste Disposal	\$ 700.00	\$ 61.59	\$61.59	\$2.93	\$61.59	\$61.59	\$61.59	\$61.59	\$61.59	\$61.59	\$61.59	\$0.00	\$123.18	\$680.42	\$19.58
89500	Hurricane	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89600	Capital Imp Bond Exp	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89700	YFC Expense	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89800	Training Incentive Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00
		\$ 141,255.00	\$ 7,763.57	\$ 97,967.78	\$ 18,783.38	\$ 6,591.30	\$ 20,561.82	\$ 6,680.42	\$ 7,676.47	\$ 5,142.52	\$ 15,503.04	\$ 5,276.17	\$ 2,918.65	\$ 18,167.07	\$140,932.26	\$322.74
	Capital Outlay															
90000	Buildings	\$ 2,000.00	\$ 1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$50.00
90050	Fleet	\$ 67,500.00	\$ 25,546.16	\$15,000.00	\$0.00	\$0.00	\$26,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,305.16	\$194.84
90100	Fire Equipment	\$ 4,500.00	\$ -	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.00	-\$79.00
90200	Comm Equipment	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90300	Purc Land & Imp	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$ 74,000.00	\$ 27,496.16	\$ 19,354.00	\$ -	\$ -	\$ 26,759.00	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$73,834.16	
	Total Expense	\$ 1,006,454.00	\$ 137,842.47	\$ 172,927.10	\$ 83,621.15	\$ 57,040.98	\$ 99,677.28	\$ 89,657.57	\$ 45,926.90	\$ 79,279.75	\$ 84,501.50	\$ 68,451.62	\$ 54,458.11	\$ 104,258.29	\$ 1,005,542.79	
	Income	\$ 1,005,383.35	\$ 555,481.51	\$ 177,019.94	\$ 24,176.64	\$ 33,534.96	\$ 30,266.69	\$ 29,756.88	\$ 1,150.07	\$ 6,106.83	\$ 300.00	\$ 2.01	\$ 45.60	\$ 122,123.24	\$ 1,005,542.79	
	Expense	\$1,006,454.00	\$137,842.47	\$172,927.10	\$83,621.15	\$57,040.98	\$99,677.28	\$89,657.57	\$45,926.90	\$79,279.75	\$84,501.50	\$68,451.62	\$54,458.11	\$104,258.29	\$1,005,542.79	
	Difference	\$ (1,070.65)	\$417,639.04	\$4,092.84	(\$59,444.51)	(\$23,506.02)	(\$69,410.59)	(\$59,900.69)	(\$44,776.83)	(\$73,172.92)	(\$84,201.50)	(\$68,449.61)	(\$54,412.51)	\$17,864.95	\$0.00	