



**FIRE PROTECTION DISTRICT NO. 13**  
**ST. TAMMANY PARISH**  
**P.O. Box 2109**  
**COVINGTON, LA 70434**  
**985-898-4913**

*Tony DeVillier*  
*Chairman*

*Mark Cortez*  
*Commissioner*

*Lonnie Johnson*  
*Fire Chief*

*Commissioner*

*Jorge Fernandez*  
*Commissioner*

*Eryn Jones*  
*Board Secretary*

*Jeffery Stern*  
*Board Treasurer*

**October 2024 Financial Report (November 2024 Board Meeting)**

**Revenue:**

FD13 budgeted **\$3,672,000.00** in Ad valorem for the year 2024. As of the end of October, we have received **\$3,806,662.83** which is **103.67%** of the budgeted amount.

FD13 budgeted **\$321,500** in all other income for the 2024 year. We have received **\$422,582** in other income. This represents **131%**. We should be at 83%. {New Tower Lease, LWCC, Dividends, Grants}

To date, total revenue is **\$4,229,245** out of the budgeted amount of **\$3,993,500**. This represents **105.90%** of 2024 revenues.

**Expenses:**

Total payroll expenses are budgeted at **\$1,689,500** for the year. Through October we are at **\$1,381,535** which is **82%**. We should be at 83%. Total payroll taxes and obligations are budgeted at **\$746,010** for the year. Through October we are at **\$598,934** which is **80%**. We should be at 83%.

All total payroll costs were budgeted at **\$2,435,510** for the year. Through October we are at **\$1,980,469** which is **81%**. We should be at 83%. All other line items were budgeted a total of **\$1,485,904**. At the end of October, we were at **\$914,217**, which is **62%**. We should be at 83%.

**Grand Total Budgeted disbursements** are **\$3,921,414.00**. Overall expenses through October are **\$2,894,686** which is **74%**. We should be at 83%.