

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report Disbursements and Balance of Budget Accounts As of April 30, 2024

	Budget	Current Disbursements	Disbursements To- Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,116,943.72	244,539.27	962,770.80	2,154,172.92
Employer's Retirement Contributions	291,455.16	79,141.17	79,141.17	212,313.99
Non-Salary Benefits	781,197.60	61,321.37	260,792.62	520,404.98
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	3,658.11	14,037.51	30,407.61
SS Payroll Tax	34,533.72	2,432.91	4,076.20	30,457.52
Insurance	979,682.10	11,195.39	651,584.00	328,098.10
Chemicals and Insecticides	995,069.40	40,218.40	255,542.40	739,527.00
Publications	26,049.72	987.94	2,684.71	23,365.01
Office Supplies	6,769.20	1,040.04	4,198.46	2,570.74
Supplies & Equipment	337,126.92	35,658.92	76,395.24	260,731.68
Software	195,249.48	2,637.82	39,673.90	155,575.58
Non-Scheduled R & M	69,999.96	49.41	3,916.21	66,083.75
Utilities	70,999.92	8,914.36	26,430.11	44,569.81
Travel	37,399.56	7,299.32	17,769.10	19,630.46
Rent	1,099.92	270.00	540.00	559.92
Equipment Rental	41,999.88	162.81	19,409.67	22,590.21
Fuel, Oil and Grease	169,699.56	7,134.97	15,259.43	154,440.13
Contracted/Outside Services	611,348.28	15,692.91	208,377.21	402,971.07
Professional Fees	45,999.96	500.00	2,000.00	43,999.96
Safety	5,249.28	139.98	2,242.69	3,006.59
Dues and Subscriptions	12,909.72	0.00	7,582.00	5,327.72
Repairs and Maintenance	39,999.96	8,976.76	10,515.88	29,484.08
Training	45,909.60	766.46	15,771.98	30,137.62
Banking Fees	0.00	85.95	271.80	(271.80)
<b>Total Operating Expenses</b>	<b>\$ 7,963,137.66</b>	<b>\$ 532,824.27</b>	<b>\$ 2,680,983.09</b>	<b>\$ 5,282,154.57</b>
<b>STP Capital Expenses (CAPEX)</b>				
Furniture and Fixtures	100,000.00	6,196.80	56,086.54	43,913.46
Machinery and Equipment	1,191,575.81	64,079.88	672,934.90	518,640.91
Aircraft and related Equipment	0.00	0.00	32,480.08	(32,480.08)
CIP	970,000.00	158,634.81	460,459.94	509,540.06
<b>Total STP Capital Expenses (CAPEX)</b>	<b>\$ 2,261,575.81</b>	<b>\$ 228,911.49</b>	<b>\$ 1,221,961.46</b>	<b>\$ 1,039,614.35</b>
<b>Total STP Total Expense</b>	<b>\$ 10,224,713.47</b>	<b>\$ 761,735.76</b>	<b>\$ 3,902,944.55</b>	<b>\$ 6,321,768.92</b>

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ST. TAMMANY PARISH

## Treasurer's Report April 30, 2024

<u>FIRST BANK &amp; TRUST MM ACCT. Balance 03/31/2024</u>	\$6,688,703.77	
Deposits: April - Advalorem	\$67,064.50	
Interest -April	\$22,984.44	
State Revenue sharing (2 of 3 payments received)	\$0.00	
<u>Internal Transfer to Operating Account</u>	<u>\$600,000.00</u>	
FBT MM ACCOUNT Balance 04/30/2024		\$6,178,752.71
<u>FBT OPERATING ACCT. Balance 03/31/2024</u>	\$935,622.84	
FBT-Transfer in from Money Market Acct.	\$600,000.00	
Deposits: April	\$0.00	
Interest - April	\$1,941.25	
	<u>\$1,537,564.09</u>	
<u>Disbursements - April</u>	<u>\$ 916,567.97</u>	
FBT OPERATING ACCOUNT Balance 04/30/2024		\$620,996.12
CAFETERIA PLAN FUND 04/30/2024		\$3,630.35
		<u>\$6,799,748.83</u>
INVESTMENTS		
LAMP - Balance 03/31/2024	\$8,260,013.33	
Monthly Interest -April - 5.2% Daily yield	\$35,967.03	
Deposits -April	\$0.00	
Disbursements -April	<u>\$0.00</u>	
		\$8,295,980.36
Lamp Investment Balance 04/30/2024		\$8,295,980.36
BALANCE ALL ACCOUNTS 04/30/2024		<u>\$15,095,729.19</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
PROJECTED REVENUE		\$ 1,253,525.04
2024 OPERATING BUDGET BALANCE		\$ (5,282,154.57)
2024 CAPITAL EXPENSES (Operations)		\$ (562,554.37)
CAPITAL PROJECT FUNDS		\$ (745,934.88)
ASSIGNED FUNDS (\$300k)- MOLECULAR BIOLOGIST		\$ (896,630.52)
ASSIGNED FUNDS 2023		<u>\$ (3,778,840.00)</u>
TOTAL FUND BALANCE		<u><u>\$5,083,139.89</u></u>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report Revenue as of April 30, 2024

AD VALOREM TAX		
2023 Tax	\$7,764,576.80	
Interest	\$7,831.33	
Back Tax Collected	\$7,655.79	
Back Tax Interest Collected	\$640.75	
Adjudications	\$268.21	
Adjudications Interest	\$196.40	
Bank Interest Earned	\$10,588.26	
Less Refunds	(\$33,001.62)	
Less Protest	\$0.00	
Less 2% Holdback	(\$174,420.45)	
Hold Back Released	\$0.00	
Pension Fund	(\$273,340.82)	
Refunds Reducing Holdback	\$0.00	
Less Assesure	\$0.00	
Protest Settlement	\$0.00	
		\$7,310,994.65
2023 STATE REVENUE SHARING		\$102,142.32
INTEREST EARNED		
Operating Account (FBT)	\$7,664.76	
Money Market Acct. (FBT)	\$116,588.69	
L.A.M.P.	\$122,942.10	
		\$247,195.55
OTHER		
Refunds/Reimbursements	\$34,411.45	
Sale of Equipment	\$12,234.30	
Other Revenue	\$0.00	
		<u>\$46,645.75</u>
YEAR-TO-DATE REVENUE TOTAL		<u><u>\$7,706,978.27</u></u>
Anticipated (Net) 2024 Ad Valorem Tax		\$8,210,503.31
Received to date		\$7,310,994.65
		<u><u>(\$899,508.66)</u></u>
Recap Anticipated 2024 State Revenue Sharing		\$150,000.00
Received as of March 2024		\$102,142.32
		<u><u>\$47,857.68</u></u>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

April 30, 2024

First Bank & Trust	Date	Vendor	Check No	Amount
	4/11/2024	Paylocity - Payroll	Withdrawals	90,320.33
	4/11/2024	Paylocity - Payroll Taxes	Withdrawals	23,383.49
	4/26/2024	Paylocity - Payroll Taxes	Withdrawals	25,776.52
	4/26/2024	Paylocity - Payroll	Withdrawals	97,340.18
	4/29/2024	375--Nationwide Retirement Solutions	Withdrawals	573.14
	4/29/2024	375--Nationwide Retirement Solutions	Withdrawals	840.00
	4/15/2024	375--Nationwide Retirement Solutions	Withdrawals	580.90
	4/15/2024	375--Nationwide Retirement Solutions	Withdrawals	840.00
	4/11/2024	Cafeteria account - FSA	Withdrawals	84.62
	4/26/2024	Cafeteria account - FSA	Withdrawals	84.62
	4/12/2024	842--Senecio LTD	Wire transfer	12,500.00
	4/1/2024	748--ADS Systems, LLC	13570	401.00
	4/1/2024	477--Aircraft Spruce & Specialty Company	13571	181.34
	4/1/2024	424--Blue Cross Blue Shield of LA	13572	57,959.05
	4/1/2024	231--Clear View Glass	13573	350.00
	4/1/2024	325--FedEx	13574	47.85
	4/1/2024	32--Fisher Scientific Company	13575	905.78
	4/1/2024	326--Grainger	13576	25.73
	4/1/2024	816--Lakeshore C/D/J Kia	13577	51,150.50
	4/1/2024	811--Lane Aviation, Inc.	13578	3,519.17
	4/1/2024	831--LGC Group	13579	1,326.94
	4/1/2024	412--McMaster-Carr Supply Company	13580	113.39
	4/1/2024	152--O'Reilly Auto Parts	13581	1,824.43
	4/1/2024	349--Office Depot (Store # 0418)	13582	515.34
	4/1/2024	77--Pontchartrain Ace Hardware	13583	568.90
	4/1/2024	567--Principal Life Insurance Company	13584	2,465.48
	4/1/2024	62--St. Tammany District Attorney	13585	500.00
	4/1/2024	17--The Bait Shop	13586	958.82
	4/1/2024	495--Vector Security, Inc.	13587	119.55
	4/1/2024	29--Verizon Wireless	13588	2,652.28
	4/1/2024	86--WM Corporate Services, Inc.	13589	306.49
	4/1/2024	818--Wrenchers	13590	156.00
	4/9/2024	497--American Fire Systems, Inc.	13591	75.00
	4/9/2024	285--Boeing	13592	3,904.22
	4/9/2024	25--Cleco	13593	3,574.50
	4/9/2024	543--Coastal Building Services	13594	675.00
	4/9/2024	155--Fueltrac Inc.	13595	6,353.78
	4/9/2024	351--Home Depot	13596	230.80
	4/9/2024	185--Innovative Turbine Aircraft Solutions	13597	3,900.00
	4/1/2024	194--Louisiana Office Products	13598	973.94
	4/9/2024	762--M Consulting, LLC	13599	1,653.75
	4/9/2024	718--Mollie Davies	13600	1,054.43
	4/9/2024	71--Parochial Employees' Retirement System of Louis	13601	143,930.70
	4/9/2024	832--Barco Products	13602	2,908.36
	4/9/2024	32--Fisher Scientific Company	13603	5,600.72
	4/12/2024	301--LWCC	13604	11,195.39
	4/12/2024	152--O'Reilly Auto Parts	13605	164.02
	4/12/2024	191--The HON Company	13606	43,954.84
	4/15/2024	329--4Imprint	13607	403.48

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April 30, 2024

#### First Bank

& Trust	Date	Vendor	Check No	Amount
	4/15/2024	201--Chad Simon	13608	54.00
	4/15/2024	730--Charles Hollis	13609	149.00
	4/15/2024	160--City Of Slidell	13610	270.00
	4/15/2024	207--Davison Oil	13611	491.88
	4/15/2024	098--First Bank & Trust - Card Services Dept.	13612	14,796.42
	4/15/2024	326--Grainger	13613	996.49
	4/15/2024	767--Guthrie George	13614	149.00
	4/15/2024	719--Hieu Duong	13615	54.00
	4/15/2024	578--John Sable	13616	149.00
	4/15/2024	394--Magnolia Water UOC, LLC	13617	491.74
	4/15/2024	528--Paul Spadoni	13618	149.00
	4/15/2024	720--Sarah Malasovich	13619	54.00
	4/15/2024	382--St. Tammany Farmer/The Advocate	13620	530.00
	4/15/2024	439--Target Specialty Products	13621	23,700.90
	4/29/2024	285--Boeing	13622	1,288.76
	4/29/2024	32--Fisher Scientific Company	13623	3,631.97
	4/29/2024	767--Guthrie George	13624	256.00
	4/29/2024	578--John Sable	13625	256.00
	4/29/2024	526--Kevin Caillouet	13626	1,751.15
	4/29/2024	552--LBMC Technology Solutions, LLC	13627	1,500.00
	4/29/2024	320--LiftOff LLC	13628	40.00
	4/29/2024	466--LSU Ag Center Project	13629	8,233.00
	4/29/2024	71--Parochial Employees' Retirement System of Louis	13630	587.85
	4/29/2024	528--Paul Spadoni	13631	256.00
	4/29/2024	649--Shannon Cawthon	13632	819.00
	4/29/2024	382--St. Tammany Farmer/The Advocate	13633	457.94
	4/29/2024	439--Target Specialty Products	13634	16,517.50
	4/29/2024	845--Terri Lewis Stevens	13635	386.32
	4/29/2024	191--The HON Company	13636	1,083.45
	4/29/2024	743--University of LA at Lafayette	13637	1,111.39
	4/29/2024	29--Verizon Wireless	13638	3,025.87
	4/29/2024	694--Voelkel Mcwilliams Construction	13639	158,634.81
	4/29/2024	86--WM Corporate Services, Inc.	13640	314.99
	4/29/2024	452--Xerox	13641	162.81
	4/4/2024	131--First Bank & Trust	4042024	36.00
	4/8/2024	131--First Bank & Trust	4082024	49.95
	4/19/2024	074--Paylocity	INV2041249	1,097.82
	4/1/2024	194--Louisiana Office Products	Voided - 13475	-42,980.90
	4/9/2024	194--Louisiana Office Products	Voided - 13598	-973.94

Total for FBT Operating

**\$ 808,503.94**