

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report Disbursements and Balance of Budget Accounts As of January 31, 2024

	Budget	Current Disbursements	Disbursements To- Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,116,943.72	193,491.63	193,491.63	2,923,452.09
Employer's Retirement Contributions	291,455.16	0.00	0.00	291,455.16
Non-Salary Benefits	781,197.60	62,136.29	62,136.29	719,061.31
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	2,795.75	2,795.75	41,649.37
SS Payroll Tax	34,533.72	75.46	75.46	34,458.26
Insurance	979,682.10	14,199.25	14,199.25	965,482.85
Chemicals and Insecticides	995,069.40	0.00	0.00	995,069.40
Publications	26,049.72	521.70	521.70	25,528.02
Office Supplies	6,769.20	901.10	901.10	5,868.10
Supplies & Equipment	337,126.92	12,982.74	12,982.74	324,144.18
Software	195,249.48	19,824.36	19,824.36	175,425.12
Non-Scheduled R & M	69,999.96	1,129.70	1,129.70	68,870.26
Utilities	70,999.92	5,117.88	5,117.88	65,882.04
Travel	37,399.56	2,466.00	2,466.00	34,933.56
Rent	1,099.92	270.00	270.00	829.92
Equipment Rental	41,999.88	6,918.04	6,918.04	35,081.84
Fuel, Oil and Grease	169,699.56	1,635.50	1,635.50	168,064.06
Contracted/Outside Services	611,348.28	34,126.41	34,126.41	577,221.87
Professional Fees	45,999.96	500.00	500.00	45,499.96
Safety	5,249.28	695.34	695.34	4,553.94
Dues and Subscriptions	12,909.72	6,227.00	6,227.00	6,682.72
Repairs and Maintenance	39,999.96	589.46	589.46	39,410.50
Training	45,909.60	14,290.00	14,290.00	31,619.60
Banking Fees	0.00	85.95	85.95	(85.95)
Total Operating Expenses	\$ 7,963,137.66	\$ 380,979.56	\$ 380,979.56	\$ 7,582,158.10
STP Capital Expenses (CAPEX)				
Furniture and Fixtures	100,000.00	6,908.84	6,908.84	93,091.16
Machinery and Equipment	1,191,575.81	116,644.87	116,644.87	1,074,930.94
Aircraft and related Equipment	0.00	0.00	0.00	0.00
CIP	970,000.00	155,473.52	155,473.52	814,526.48
Total STP Capital Expenses (CAPEX)	\$ 2,261,575.81	\$ 279,027.23	\$ 279,027.23	\$ 1,982,548.58
Total STP Total Expense	\$ 10,224,713.47	\$ 660,006.79	\$ 660,006.79	\$ 9,564,706.68

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<u>FIRST BANK & TRUST MM ACCT. Balance 12/31/2023</u>	\$8,700,098.21	
Deposits: January - Advalorem	\$5,425,335.71	
Interest -January	\$38,791.17	
Transfer to LAMP investment acct.	\$6,000,000.00	
<u>Internal Transfer to Operating Account</u>	<u>\$1,000,000.00</u>	
FBT MM ACCOUNT Balance 01/31/2024		\$7,164,225.09
<u>FBT OPERATING ACCT. Balance 12/31/2023</u>	\$248,762.94	
FBT-Transfer in from Money Market Acct.	\$1,000,000.00	
Deposits: January	\$9,148.33	
Interest - January	\$1,487.00	
	<u>\$1,259,398.27</u>	
<u>Disbursements - January</u>	<u>\$ 567,439.29</u>	
FBT OPERATING ACCOUNT Balance 01/31/2024		\$691,958.98
CAFETERIA PLAN FUND 01/31/2024		\$3,038.01
		<u>\$7,856,184.07</u>
INVESTMENTS		
LAMP - Balance 12/31/2023	\$2,173,038.26	
Monthly Interest -January - 5.4% Daily yield	\$15,229.12	
Deposits -January	\$6,000,000.00	
Disbursements -January	<u>\$0.00</u>	
		\$8,188,267.38
Lamp Investment Balance 01/31/2024		\$8,188,267.38
BALANCE ALL ACCOUNTS 01/31/2024		<u>\$16,044,451.45</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
2024 OPERATING BUDGET BALANCE		\$ 7,582,158.10
2024 CAPITAL EXPENSES		\$ 1,168,022.10
CAPITAL PROJECT FUNDS		\$ 1,043,481.54
DISASTER CONTINGENCY FUNDS (Updated)		\$ 3,428,840.00
TOTAL FUND BALANCE		<u>\$ 3,989,971.81</u>

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Treasurer's Report

Revenue as of January 31, 2024

AD VALOREM TAX		
2023 Tax	\$5,873,091.25	
Interest	\$0.00	
Back Tax Collected	\$253.22	
Back Tax Interest Collected	\$77.14	
Adjudications	\$35.16	
Adjudications Interest	\$28.63	
Bank Interest Earned	\$378.46	
Less Refunds	(\$766.88)	
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	
		\$5,425,335.71
2023 STATE REVENUE SHARING		\$51,071.16
INTEREST EARNED		
Operating Account (FBT)	\$1,487.00	
Money Market Acct. (FBT)	\$38,791.17	
L.A.M.P.	\$15,229.12	
		\$55,507.29
OTHER		
Refunds/Reimbursements	\$84.62	
Sale of Equipment	\$0.00	
Other Revenue	\$9,063.71	
		<u>\$9,148.33</u>
YEAR-TO-DATE REVENUE TOTAL		<u><u>\$5,541,062.49</u></u>
Anticipated (Net) 2024 Ad Valorem Tax		\$8,210,503.31
Received to date		\$5,425,335.71
		<u><u>(\$2,785,167.60)</u></u>
Recap Anticipated 2024 State Revenue Sharing		\$150,000.00
Received 1st of 3, 2024 Rev.Sharing 12/2023		\$51,071.16
Total Received in 2024		<u><u>\$0.00</u></u>
		<u><u>\$98,928.84</u></u>

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First Bank & Trust	Date	Vendor	Check No	Amount
	1/4/2024	Paylocity - Payroll	Withdrawals	74,358.12
	1/4/2024	Paylocity - Payroll Taxes	Withdrawals	13,713.25
	12/22/2023	Paylocity - Payroll Taxes	Withdrawals	13,844.92
	12/22/2023	Paylocity - Payroll	Withdrawals	73,930.34
	1/25/2024	131--First Bank & Trust	Withdrawals	36.00
	1/22/2024	375--Nationwide Retirement Solutions	Withdrawals	840.00
	1/10/2024	375--Nationwide Retirement Solutions	Withdrawals	790.00
	1/19/2024	074--Paylocity	Withdrawals	1,074.36
	1/5/2024	FBT Cafeteria Plan	Transfer	57.69
	1/18/2024	FBT Cafeteria Plan	Transfer	26.93
	1/5/2024	FBT Cafeteria Plan	Transfer	84.62
	1/19/2024	FBT Cafeteria Plan	Transfer	84.62
	1/4/2024	447--Aero Performance	13403	526.00
	1/4/2024	497--American Fire Systems, Inc.	13404	75.00
	1/4/2024	424--Blue Cross Blue Shield of LA	13405	59,464.49
	1/4/2024	160--City Of Slidell	13406	270.00
	1/4/2024	543--Coastal Building Services	13407	675.00
	1/4/2024	325--FedEx	13408	60.67
	1/4/2024	155--Fueltrac Inc.	13409	1,635.50
	1/4/2024	326--Grainger	13410	63.46
	1/4/2024	762--M Consulting, LLC	13411	2,730.00
	1/4/2024	349--Office Depot (Store # 0418)	13412	82.88
	1/4/2024	567--Principal Life Insurance Company	13413	2,438.18
	1/4/2024	62--St. Tammany District Attorney	13414	500.00
	1/4/2024	382--St. Tammany Farmer/The Advocate	13415	87.47
	1/4/2024	495--Vector Security, Inc.	13416	119.55
	1/4/2024	452--Xerox	13417	143.45
	1/5/2024	098--First Bank & Trust - Card Services Dept.	13418	17,683.78
	1/8/2024	25--Cleco	13419	2,427.90
	1/8/2024	301--LWCC	13420	10,460.25
	1/8/2024	625--Onset	13421	2,985.00
	1/8/2024	247--Enterprise FM Trust	13422	6,567.56
	1/9/2024	351--Home Depot	13423	1,797.03
	1/11/2024	450--GARVEY, SMITH & NEHRBASS, PATENT ATTORNI	13424	154.00
	1/11/2024	526--Kevin Caillouet	13425	106.43
	1/11/2024	816--Lakeshore C/D/J Kia	13426	102,301.00
	1/17/2024	649--Shannon Cawthon	13427	819.00
	1/17/2024	694--Voelkel McWilliams Construction	13428	155,473.52
	1/18/2024	394--Magnolia Water UOC, LLC	13429	318.99
	1/18/2024	815--VeriDaas Corporation	13430	26,000.00
	1/25/2024	497--American Fire Systems, Inc.	13431	75.00
	1/25/2024	424--Blue Cross Blue Shield of LA	13432	59,464.49
	1/25/2024	730--Charles Hollis	13433	162.00
	1/25/2024	32--Fisher Scientific Company	13434	3,113.21
	1/25/2024	185--Innovative Turbine Aircraft Solutions	13435	3,900.00
	1/25/2024	578--John Sable	13436	312.00
	1/25/2024	811--Lane Aviation, Inc.	13437	15,110.29
	1/25/2024	412--McMaster-Carr Supply Company	13438	1,176.11
	1/25/2024	349--Office Depot (Store # 0418)	13439	162.96

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First Bank

& Trust	Date	Vendor	Check No	Amount
	1/25/2024	567--Principal Life Insurance Company	13440	2,438.18
	1/25/2024	29--Verizon Wireless	13441	4,201.24
	1/25/2024	137--VERYON	13442	2,998.00
	1/25/2024	86--WM Corporate Services, Inc.	13443	637.85
	1/25/2024	452--Xerox	13444	207.03
	1/25/2024	602--Bell Textron Inc.	13445	13,350.00
	1/25/2024	820--Pro Solutions	13446	1,054.84
	1/31/2024	477--Aircraft Spruce & Specialty Company	13447	93.28
	1/31/2024	526--Kevin Caillouet	13448	186.54
	1/31/2024	544--Petersen International Underwriters	13449	3,739.00
	1/31/2024	720--Sarah Malasovich	13450	35.95
	1/31/2024	382--St. Tammany Farmer/The Advocate	13451	434.23
	1/31/2024	18--St. Tammany Parish Government	13452	18,750.00
	1/9/2024	131--First Bank & Trust	1092024	49.95
	1/11/2024	526--Kevin Caillouet	Voided - 13259	-106.43
	1/25/2024	29--Verizon Wireless	Voided - 13401	-2,100.20
	1/25/2024	86--WM Corporate Services, Inc.	Voided - 13402	-314.99
	1/25/2024	497--American Fire Systems, Inc.	Voided - 13404	-75.00
	1/25/2024	424--Blue Cross Blue Shield of LA	Voided - 13405	-59,464.49
	1/25/2024	567--Principal Life Insurance Company	Voided - 13413	-2,438.18
Total for FBT Operating				\$ 641,959.82