

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,116,943.72	383,101.94	2,098,035.51	1,018,908.21
Employer's Retirement Contributions	291,455.16	0.00	147,023.48	144,431.68
*Non-Salary Benefits	781,197.60	61,051.97	502,862.74	278,334.86
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	5,548.18	30,504.39	13,940.73
SS Payroll Tax	34,533.72	5,436.29	18,586.76	15,946.96
Insurance	979,682.10	26,344.53	807,490.28	172,191.82
Chemicals and Insecticides	995,069.40	33,203.00	330,837.90	664,231.50
Publications	26,049.72	1,111.73	6,695.56	19,354.16
Office Supplies	6,769.20	1,311.32	7,886.22	(1,117.02)
Supplies & Equipment	337,126.92	16,942.40	153,016.74	184,110.18
Software	195,249.48	1,200.52	56,562.55	138,686.93
Non-Scheduled R & M	69,999.96	0.00	8,175.13	61,824.83
Utilities	70,999.92	7,459.34	51,013.81	19,986.11
Travel	37,399.56	9,871.95	29,025.88	8,373.68
Rent	1,099.92	0.00	810.00	289.92
Equipment Rental	41,999.88	110.28	19,998.37	22,001.51
Fuel, Oil and Grease	169,699.56	9,570.09	75,558.97	94,140.59
Contracted/Outside Services	611,348.28	18,965.53	233,761.87	377,586.41
Professional Fees	45,999.96	1,000.00	27,540.00	18,459.96
Safety	5,249.28	223.86	2,700.33	2,548.95
Dues and Subscriptions	12,909.72	149.00	9,415.31	3,494.41
Repairs and Maintenance	39,999.96	773.00	55,838.80	(15,838.84)
Training	45,909.60	19.30	17,727.29	28,182.31
Banking Fees	0.00	49.95	471.60	(471.60)
<b>Total Operating Expenses</b>	<b>\$ 7,963,137.66</b>	<b>\$ 583,444.18</b>	<b>\$ 4,691,539.49</b>	<b>\$ 3,271,598.17</b>
<b>STP Capital Expenses (CAPEX)</b>				
Furniture and Fixtures	100,000.00	0.00	106,032.53	(6,032.53)
Machinery and Equipment	1,191,575.81	96,146.52	945,763.01	245,812.80
Aircraft and related Equipment	0.00	27,810.82	78,364.73	(78,364.73)
CIP	970,000.00	51,290.15	867,717.01	102,282.99
<b>Total STP Capital Expenses (CAPEX)</b>	<b>\$ 2,261,575.81</b>	<b>\$ 175,247.49</b>	<b>\$ 1,997,877.28</b>	<b>\$ 263,698.53</b>
<b>Total STP Total Expense</b>	<b>\$ 10,224,713.47</b>	<b>\$ 758,691.67</b>	<b>\$ 6,689,416.77</b>	<b>\$ 3,535,296.70</b>

\*Health, Dental, & Life insurances  
Cell phone stipend  
Vehicle stipend  
Post employee health plans

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### Treasurer's Report

August 31, 2024

<u>FIRST BANK &amp; TRUST MM ACCT. Balance 07/31/2024</u>	\$4,621,113.30	
Deposits: August - Advalorem	\$61,254.18	
Interest -August	\$13,151.26	
State Revenue sharing	\$0.00	
<u>Internal Transfer to Operating Account</u>	\$600,000.00	
FBT MM ACCOUNT Balance 08/31/2024		\$4,095,518.74
<u>FBT OPERATING ACCT. Balance 07/31/2024</u>	\$400,085.97	
FBT-Transfer in from Money Market Acct.	\$600,000.00	
Deposits: August	\$114,134.87	
Interest - August	\$1,025.80	
	<u>\$1,115,246.64</u>	
<u>Disbursements - August</u>	<u>\$ 620,875.79</u>	
FBT OPERATING ACCOUNT Balance 08/31/2024		\$494,370.85
CAFETERIA PLAN FUND 08/31/2024		\$4,391.93
		<u>\$4,589,889.59</u>
INVESTMENTS		
LAMP - Balance 07/31/2024	\$8,406,756.19	
Monthly Interest -August - 5.27% Daily yield	\$37,731.74	
Deposits -August	\$0.00	
Disbursements -August	<u>\$0.00</u>	
		\$8,444,487.93
Lamp Investment Balance 08/31/2024		\$8,444,487.93
BALANCE ALL ACCOUNTS 08/31/2024		<u>\$13,034,377.52</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 519,587.19
2024 OPERATING BUDGET BALANCE		\$ (3,271,598.17)
2024 CAPITAL PROJECT FUNDS		\$ (263,698.53)
ASSIGNED FUNDS 2024		\$ (3,778,840.00)
COMMITTED FUNDS 4/2024		<u>\$ (870,171.36)</u>
TOTAL FUND BALANCE		<u><u>\$5,369,656.65</u></u>

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ST. TAMMANY PARISH

## Treasurer's Report

August 31, 2024

### Summary of Assigned & Committed Funds Plan 2024

	<u>Assigned Amount</u>	<u>Disbursements</u>	<u>Balance</u>
Building Equipment Maintenance or Replacement	100,000.00	-	100,000.00
Flooding, tropical storm, or hurricane scenario	1,030,612.72	-	1,030,612.72
Contingency Aerial Adulticide Applications	200,000.00	-	200,000.00
Aerial Equipment Replacement	990,000.00	-	990,000.00
Event-based Contingency	1,108,227.43	-	1,108,227.43
Electrical power resiliency	300,000.00	-	300,000.00
Mosquitofish aquaculture program	50,000.00	-	50,000.00
<b>Total Assigned Funds</b>	<b>3,778,840.15</b>	<b>-</b>	<b>3,778,840.15</b>

	<u>Committed Amount</u>	<u>Disbursements</u>	<u>Balance</u>
Molecular Biologist	300,000.00	29,828.64	270,171.36
Research Entomologist	600,000.00	3,892.14	603,892.14
<b>Total Committed Funds</b>	<b>900,000.00</b>	<b>33,720.78</b>	<b>866,279.22</b>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report Revenue as of August 31, 2024

AD VALOREM TAX	
2023 Tax	\$7,967,461.53
Interest	\$18,790.40
Back Tax Collected	\$9,733.59
Back Tax Interest Collected	\$976.76
Adjudications	\$595.97
Adjudications Interest	\$410.95
Bank Interest Earned	\$12,079.79
Less Refunds	(\$53,782.51)
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 Assessure	\$0.00
Protest Settlement	\$0.00
	\$7,508,505.21
2023 STATE REVENUE SHARING	\$153,213.47
INTEREST EARNED	
Operating Account (FBT)	\$13,733.67
Money Market Acct. (FBT)	\$184,773.01
L.A.M.P.	\$271,449.67
	\$469,956.35
OTHER	
Refunds/Reimbursements	\$187,092.33
Sale of Equipment	\$122,148.76
Other Revenue	\$0.00
	<u>\$309,241.09</u>
YEAR-TO-DATE REVENUE TOTAL	<u><u>\$8,440,916.12</u></u>
Anticipated (Net) 2024 Ad Valorem Tax	\$8,210,503.31
Ad Valorem Received 12/2023	\$667,729.44
Ad Valorem Received - 2024	\$7,508,505.21
Outstanding Balance	<u><u>(\$34,268.66)</u></u>
Recap Anticipated 2024 State Revenue Sharing	\$150,000.00
Received as of May 2024 (3 of 3)	<u><u>\$153,213.47</u></u>
	<u><u>(\$3,213.47)</u></u>

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report

August 31, 2024

First Bank & Trust	Date	Vendor	Check No	Amount
	8/1/2024	Paylocity - Payroll	Withdrawals	94,079.23
	8/1/2024	Paylocity - Payroll Taxes	Withdrawals	28,162.73
	8/15/2024	Paylocity - Payroll Taxes	Withdrawals	27,357.48
	8/15/2024	Paylocity - Payroll	Withdrawals	94,556.67
	8/29/2024	Paylocity - Payroll Taxes	Withdrawals	26,431.63
	8/29/2024	Paylocity - Payroll	Withdrawals	92,630.25
	8/2/2024	Cafeteria account - FSA	Withdrawals	84.62
	8/16/2024	Cafeteria account - FSA	Withdrawals	84.62
	8/30/2024	Cafeteria account - FSA	Withdrawals	84.62
	8/16/2024	375--Nationwide Retirement Solutions	Withdrawals	598.31
	8/16/2024	375--Nationwide Retirement Solutions	Withdrawals	934.95
	8/2/2024	375--Nationwide Retirement Solutions	Withdrawals	596.86
	8/2/2024	375--Nationwide Retirement Solutions	Withdrawals	790.00
	8/2/2024	424--Blue Cross Blue Shield of LA	13822	54,549.70
	8/2/2024	231--Clear View Glass	13823	20.00
	8/2/2024	543--Coastal Building Services	13824	675.00
	8/2/2024	325--FedEx	13825	148.51
	8/2/2024	32--Fisher Scientific Company	13826	2,099.26
	8/2/2024	155--Fueltrac Inc.	13827	9,570.09
	8/2/2024	296--Gas and Supply	13828	81.35
	8/2/2024	185--Innovative Turbine Aircraft Solutions	13829	3,900.00
	8/2/2024	697--Justifacts Credential Verification	13830	82.50
	8/2/2024	468--Leon's Towing & Road Service	13831	95.00
	8/2/2024	429--Louisiana Animal Disease Diagnostic Laboratory	13832	1,819.50
	8/2/2024	412--McMaster-Carr Supply Company	13833	128.32
	8/2/2024	204--Napa Auto Parts	13834	249.67
	8/2/2024	152--O'Reilly Auto Parts	13835	1,203.52
	8/2/2024	349--Office Depot (Store # 0418)	13836	476.31
	8/2/2024	77--Pontchartrain Ace Hardware	13837	190.50
	8/2/2024	567--Principal Life Insurance Company	13838	2,250.88
	8/2/2024	382--St. Tammany Farmer/The Advocate	13839	565.88
	8/2/2024	423--Tasco Auto Color	13840	672.92
	8/2/2024	17--The Bait Shop	13841	1,405.62
	8/2/2024	308--Uline	13842	264.18
	8/2/2024	495--Vector Security, Inc.	13843	119.55
	8/2/2024	86--WM Corporate Services, Inc.	13844	314.99
	8/7/2024	553--Brinson Plumbing & Construction	13845	450.00
	8/7/2024	25--Cleco	13846	4,705.19
	8/7/2024	098--First Bank & Trust - Card Services Dept.	13847	7,196.59
	8/7/2024	326--Grainger	13848	63.59
	8/7/2024	351--Home Depot	13849	1,669.78
	8/7/2024	468--Leon's Towing & Road Service	13850	175.00
	8/7/2024	762--M Consulting, LLC	13851	1,543.50
	8/7/2024	308--Uline	13852	211.41
	8/8/2024	22--Airgas Southwest-(Gulf States)	13853	850.17
	8/8/2024	732--All Phase Insurance	13854	12,252.00
	8/8/2024	509--Dakota Unlimited	13855	420.00
	8/8/2024	301--LWCC	13856	11,707.53
	8/8/2024	394--Magnolia Water UOC, LLC	13857	520.16

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August 31, 2024

### First Bank

<b>&amp; Trust</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	8/8/2024	382--St. Tammany Farmer/The Advocate	13858	545.85
	8/8/2024	439--Target Specialty Products	13859	18,179.00
	8/9/2024	62--St. Tammany District Attorney	13860	1,000.00
	8/22/2024	231--Clear View Glass	13861	20.00
	8/22/2024	193--Adapco Inc.	13862	15,024.00
	8/22/2024	732--All Phase Insurance	13863	2,385.00
	8/22/2024	259--Dell Marketing L.P.	13864	5,281.40
	8/22/2024	32--Fisher Scientific Company	13865	9,040.32
	8/22/2024	797--Keystone Turbine Services, A PAG Company	13866	27,810.82
	8/22/2024	466--LSU Ag Center Project	13867	10,000.00
	8/22/2024	762--M Consulting, LLC	13868	496.13
	8/22/2024	865--OccMed Miami	13869	95.00
	8/27/2024	353--Courtesy Ford	13870	29,576.30
	8/27/2024	816--Lakeshore C/D/J Kia	13871	51,150.50
	8/27/2024	861--LA Prints and Promos	13872	3,835.13
	8/27/2024	391--Moates Savoie Hunley Architects LLC	13873	1,200.46
	8/27/2024	694--Voelkel McWilliams Construction	13874	50,089.69
	8/29/2024	877--Isik Unlu	13875	9,871.95
	8/29/2024	008--Nationwide Post Employment Health Plan	13876	4,079.63
	8/29/2024	29--Verizon Wireless	13877	1,964.04
	8/29/2024	86--WM Corporate Services, Inc.	13878	322.86
	8/29/2024	452--Xerox	13879	110.28
	8/20/2024	074--Paylocity	2277085	1,200.52
	8/9/2024	131--First Bank & Trust	8092024	49.95
	8/7/2024	762--M Consulting, LLC	Voided - 13851	-1,543.50

**Total for FBT Operating**

**\$ 730,825.47**