

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report Disbursements and Balance of Budget Accounts As of February 29, 2024

	Budget	Current Disbursements	Disbursements To- Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,116,943.72	194,538.80	388,030.43	2,728,913.29
Employer's Retirement Contributions	291,455.16	0.00	0.00	291,455.16
Non-Salary Benefits	781,197.60	129,058.82	191,195.11	590,002.49
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	2,812.54	5,608.29	38,836.83
SS Payroll Tax	34,533.72	0.00	75.46	34,458.26
Insurance	979,682.10	0.00	14,199.25	965,482.85
Chemicals and Insecticides	995,069.40	32,736.00	32,736.00	962,333.40
Publications	26,049.72	62.58	584.28	25,465.44
Office Supplies	6,769.20	1,353.21	2,254.31	4,514.89
Supplies & Equipment	337,126.92	7,753.30	19,681.20	317,445.72
Software	195,249.48	15,817.36	35,641.72	159,607.76
Non-Scheduled R & M	69,999.96	1,678.41	2,808.11	67,191.85
Utilities	70,999.92	4,599.44	11,817.52	59,182.40
Travel	37,399.56	5,865.69	8,331.69	29,067.87
Rent	1,099.92	0.00	270.00	829.92
Equipment Rental	41,999.88	6,391.01	13,309.05	28,690.83
Fuel, Oil and Grease	169,699.56	1,990.29	3,625.79	166,073.77
Contracted/Outside Services	611,348.28	43,773.28	78,289.68	533,058.60
Professional Fees	45,999.96	500.00	1,000.00	44,999.96
Safety	5,249.28	1,383.00	2,078.34	3,170.94
Dues and Subscriptions	12,909.72	1,200.00	7,427.00	5,482.72
Repairs and Maintenance	39,999.96	247.39	836.85	39,163.11
Training	45,909.60	0.00	14,290.00	31,619.60
Banking Fees	0.00	49.95	135.90	(135.90)
Total Operating Expenses	\$ 7,963,137.66	\$ 451,811.07	\$ 834,225.98	\$ 7,128,911.68
STP Capital Expenses (CAPEX)				
Furniture and Fixtures	100,000.00	42,980.90	49,889.74	50,110.26
Machinery and Equipment	1,191,575.81	227,233.76	344,933.47	846,642.34
CIP	970,000.00	71,602.42	227,075.94	742,924.06
Total STP Capital Expenses (CAPEX)	\$ 2,261,575.81	\$ 341,817.08	\$ 621,899.15	\$ 1,639,676.66
Total STP Total Expense	\$ 10,224,713.47	\$ 793,628.15	\$ 1,456,125.13	\$ 8,768,588.34

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<u>FIRST BANK & TRUST MM ACCT. Balance 01/31/2024</u>	\$7,164,225.09	
Deposits: February - Advalorem	\$1,655,725.01	
Interest -February	\$27,953.94	
Transfer to LAMP investment acct.	\$0.00	
<u>Internal Transfer to Operating Account</u>	<u>\$600,000.00</u>	
FBT MM ACCOUNT Balance 02/29/2024		\$8,247,904.04
<u>FBT OPERATING ACCT. Balance 01/31/2024</u>	\$691,958.98	
FBT-Transfer in from Money Market Acct.	\$600,000.00	
Deposits: February	\$18,221.19	
Interest - February	\$1,543.23	
	<u>\$1,311,723.40</u>	
<u>Disbursements - February</u>	<u>\$ 530,803.84</u>	
FBT OPERATING ACCOUNT Balance 02/29/2024		\$780,919.56
CAFETERIA PLAN FUND 02/29/2024		\$3,207.25
		<u>\$9,028,823.60</u>
INVESTMENTS		
LAMP - Balance 01/31/2024	\$8,188,267.38	
Monthly Interest -February - 5.4% Daily yield	\$34,654.20	
Deposits -February	\$0.00	
Disbursements -February	<u>\$0.00</u>	
		\$8,222,921.58
Lamp Investment Balance 02/29/2024		\$8,222,921.58
BALANCE ALL ACCOUNTS 02/29/2024		<u>\$17,251,745.18</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
PROJECTED REVENUE		\$ 1,681,343.25
2024 OPERATING BUDGET BALANCE		\$ (7,128,911.68)
2024 CAPITAL EXPENSES (Operations)		\$ (896,752.60)
CAPITAL PROJECT FUNDS		\$ (977,268.93)
ASSIGNED FUNDS 2023		<u>\$ (3,428,840.00)</u>
TOTAL FUND BALANCE		<u><u>\$6,501,315.22</u></u>

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Treasurer's Report Revenue as of February 29, 2024

AD VALOREM TAX		
2023 Tax	\$7,533,521.85	
Interest	\$2,318.20	
Back Tax Collected	\$920.18	
Back Tax Interest Collected	\$172.02	
Adjudications	\$117.55	
Adjudications Interest	\$83.37	
Bank Interest Earned	\$3,491.67	
Less Refunds	(\$11,802.85)	
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	
		\$7,081,060.72
2023 STATE REVENUE SHARING		\$51,071.16
INTEREST EARNED		
Operating Account (FBT)	\$3,030.23	
Money Market Acct. (FBT)	\$66,745.11	
L.A.M.P.	\$49,883.32	
		\$119,658.66
OTHER		
Refunds/Reimbursements	\$15,135.22	
Sale of Equipment	\$12,234.30	
Other Revenue	\$0.00	
		<u>\$27,369.52</u>
YEAR-TO-DATE REVENUE TOTAL		<u><u>\$7,279,160.06</u></u>
Anticipated (Net) 2024 Ad Valorem Tax		\$8,210,503.31
Received to date		<u>\$7,081,060.72</u>
		<u><u>(\$1,129,442.59)</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>\$0.00</u>
		<u><u>\$98,928.84</u></u>

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Treasurer's Report February 29, 2024

First Bank & Trust	Date	Vendor	Check No	Amount
	2/1/2024	Paylocity - Payroll	Withdrawals	73,987.43
	2/1/2024	Paylocity - Payroll Taxes	Withdrawals	13,776.67
	2/15/2024	Paylocity - Payroll Taxes	Withdrawals	14,101.15
	2/15/2024	Paylocity - Payroll	Withdrawals	74,814.78
	2/29/2024	Paylocity - Payroll Taxes	Withdrawals	14,590.16
	2/29/2024	Paylocity - Payroll	Withdrawals	77,070.92
	2/2/2024	FBT Cafeteria Plan	Transfer	84.62
	2/16/2024	FBT Cafeteria Plan	Transfer	84.62
	2/21/2024	375--Nationwide Retirement Solutions	Transfer	840.00
	2/5/2024	375--Nationwide Retirement Solutions	Transfer	840.00
	2/5/2024	575--All Temp	13453	667.75
	2/5/2024	12--American Mosq. Control Assoc.	13454	465.00
	2/5/2024	424--Blue Cross Blue Shield of LA	13455	58,711.77
	2/5/2024	531--Calvin Smotherman	13456	128.00
	2/5/2024	325--FedEx	13457	21.37
	2/5/2024	155--Fueltrac Inc.	13458	1,990.29
	2/5/2024	520--Glynn Griffing & Associates	13459	75.00
	2/5/2024	326--Grainger	13460	76.37
	2/5/2024	185--Innovative Turbine Aircraft Solutions	13461	3,900.00
	2/5/2024	429--Louisiana Animal Disease Diagnostic Laboratory	13462	670.50
	2/5/2024	412--McMaster-Carr Supply Company	13463	133.10
	2/5/2024	152--O'Reilly Auto Parts	13464	93.11
	2/5/2024	528--Paul Spadoni	13465	128.00
	2/5/2024	77--Pontchartrain Ace Hardware	13466	194.12
	2/5/2024	567--Principal Life Insurance Company	13467	2,438.18
	2/5/2024	62--St. Tammany District Attorney	13468	500.00
	2/5/2024	17--The Bait Shop	13469	266.52
	2/6/2024	25--Cleco	13470	3,260.38
	2/6/2024	247--Enterprise FM Trust	13471	6,211.25
	2/8/2024	543--Coastal Building Services	13472	675.00
	2/8/2024	351--Home Depot	13473	675.41
	2/8/2024	578--John Sable	13474	256.00
	2/8/2024	194--Louisiana Office Products	13475	42,980.90
	2/8/2024	820--Pro Solutions	13476	8,534.62
	2/8/2024	224--Sunny Signs Inc	13477	1,383.00
	2/8/2024	495--Vector Security, Inc.	13478	119.55
	2/16/2024	009--Briana Hornsby	13479	197.00
	2/16/2024	098--First Bank & Trust - Card Services Dept.	13480	11,495.21
	2/16/2024	825--Gilmore Global Logistics Services	13481	2,850.00
	2/16/2024	326--Grainger	13482	747.69
	2/16/2024	719--Hieu Duong	13483	197.00
	2/16/2024	762--M Consulting, LLC	13484	882.00
	2/16/2024	394--Magnolia Water UOC, LLC	13485	520.33
	2/16/2024	817--Micro Motion Inc.	13486	12,282.83
	2/16/2024	524--Nick DeLisi	13487	980.86
	2/16/2024	382--St. Tammany Farmer/The Advocate	13488	62.58
	2/16/2024	694--Voelkel Mcwilliams Construction	13489	547.94
	2/20/2024	008--Nationwide Post Employment Health Plan	13490	8,694.76
	2/26/2024	285--Boeing	13491	247.39

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First Bank

& Trust	Date	Vendor	Check No	Amount
	2/26/2024	299--Clarke Mosquito Control Products	13492	16,368.00
	2/26/2024	826--Cory Temple	13493	850.00
	2/26/2024	677--Environmental Systems Research Institute, Inc	13494	650.00
	2/26/2024	32--Fisher Scientific Company	13495	31,314.52
	2/26/2024	800--HEMCO Corporation	13496	16,039.75
	2/26/2024	243--Jennifer Bushnell	13497	197.00
	2/26/2024	134--Leading Edge Associates, Inc.	13498	1,200.00
	2/26/2024	817--Micro Motion Inc.	13499	12,554.91
	2/26/2024	391--Moates Savoie Hunley Architects LLC	13500	5,389.81
	2/26/2024	439--Target Specialty Products	13501	16,368.00
	2/26/2024	694--Voelkel Mcwilliams Construction	13502	66,212.61
	2/26/2024	818--Wrenchers	13503	5,170.00
	2/26/2024	452--Xerox	13504	179.76
	2/29/2024	651--Arrow Aviation	13505	33,158.48
	2/29/2024	169--Benfatti Air Conditioning	13506	9,689.93
	2/29/2024	135--Frontier Precision	13507	13,665.00
	2/29/2024	520--Glynn Griffing & Associates	13508	150.00
	2/29/2024	761--Go Media LLC	13509	30,637.36
	2/29/2024	816--Lakeshore C/D/J Kia	13510	51,150.50
	2/29/2024	29--Verizon Wireless	13511	0.84
	2/29/2024	732--All Phase Insurance	13512	398,231.33
	2/29/2024	816--Lakeshore C/D/J Kia	13513	51,150.50
	2/9/2024	424--Blue Cross Blue Shield of LA	134050	59,464.49
	2/6/2024	131--First Bank & Trust	2062024	49.95
	2/20/2024	074--Paylocity	INV1910876	1,502.36
	2/5/2024	12--American Mosq. Control Assoc.	Voided - 13454	-465.00
	2/29/2024	732--All Phase Insurance	Voided - 13512	-398,231.33
Total for FBT Operating				\$ 867,099.90