

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,116,943.72	255,640.74	1,714,933.57	1,402,010.15
Employer's Retirement Contributions	291,455.16	66,594.66	147,023.48	144,431.68
*Non-Salary Benefits	781,197.60	57,122.34	441,810.77	339,386.83
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	3,707.64	24,956.21	19,488.91
SS Payroll Tax	34,533.72	3,607.76	13,150.47	21,383.25
Insurance	979,682.10	106,146.69	781,145.75	198,536.35
Chemicals and Insecticides	995,069.40	12,837.50	297,634.90	697,434.50
Publications	26,049.72	1,697.91	5,583.83	20,465.89
Office Supplies	6,769.20	1,514.66	6,574.90	194.30
Supplies & Equipment	337,126.92	27,535.89	141,577.01	195,549.91
Software	195,249.48	2,681.45	55,362.03	139,887.45
Non-Scheduled R & M	69,999.96	4,258.92	8,175.13	61,824.83
Utilities	70,999.92	6,246.13	43,554.47	27,445.45
Travel	37,399.56	0.00	19,153.93	18,245.63
Rent	1,099.92	270.00	810.00	289.92
Equipment Rental	41,999.88	158.30	19,888.09	22,111.79
Fuel, Oil and Grease	169,699.56	19,261.31	65,988.88	103,710.68
Contracted/Outside Services	611,348.28	9,473.26	255,950.46	355,397.82
Professional Fees	45,999.96	23,540.00	26,540.00	19,459.96
Safety	5,249.28	80.85	2,476.47	2,772.81
Dues and Subscriptions	12,909.72	1,670.00	9,266.31	3,643.41
Repairs and Maintenance	39,999.96	6,493.03	17,605.71	22,394.25
Training	45,909.60	226.22	17,707.99	28,201.61
Banking Fees	0.00	49.95	421.65	(421.65)
Total Operating Expenses	\$ 7,963,137.66	\$ 610,815.21	\$ 4,117,292.01	\$ 3,845,845.65
STP Capital Expenses (CAPEX)				
Furniture and Fixtures	100,000.00	49,945.99	106,032.53	(6,032.53)
Machinery and Equipment	1,191,575.81	65,335.27	862,612.36	328,963.45
Aircraft and related Equipment	0.00	0.00	32,480.08	(32,480.08)
CIP	970,000.00	69,079.09	816,426.86	153,573.14
Total STP Capital Expenses (CAPEX)	\$ 2,261,575.81	\$ 184,360.35	\$ 1,817,551.83	\$ 444,023.98
Total STP Total Expense	\$ 10,224,713.47	\$ 795,175.56	\$ 5,934,843.84	\$ 4,289,869.63

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

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<u>FIRST BANK & TRUST MM ACCT. Balance 06/30/2024</u>	\$5,364,921.79	
Deposits: July - Advalorem	\$41,597.57	
Interest -July	\$14,593.94	
State Revenue sharing	\$0.00	
<u>Internal Transfer to Operating Account</u>	\$800,000.00	
FBT MM ACCOUNT Balance 07/31/2024		\$4,621,113.30
<u>FBT OPERATING ACCT. Balance 06/30/2024</u>	\$400,007.02	
FBT-Transfer in from Money Market Acct.	\$800,000.00	
Deposits: July	\$11,032.37	
Interest - July	\$1,366.84	
	<u>\$1,212,406.23</u>	
<u>Disbursements - July</u>	\$ 812,320.26	
FBT OPERATING ACCOUNT Balance 07/31/2024		\$400,085.97
CAFETERIA PLAN FUND 07/31/2024		\$4,138.07
		<u>\$5,021,199.27</u>
INVESTMENTS		
LAMP - Balance 06/30/2024	\$8,369,323.75	
Monthly Interest -July - 5.28% Daily yield	\$37,432.44	
Deposits -July	\$0.00	
Disbursements -July	<u>\$0.00</u>	
		\$8,406,756.19
Lamp Investment Balance 07/31/2024		\$8,406,756.19
BALANCE ALL ACCOUNTS 07/31/2024		<u>\$13,427,955.46</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 746,885.04
2024 OPERATING BUDGET BALANCE		\$ (3,845,845.65)
2024 CAPITAL PROJECT FUNDS		\$ (444,023.98)
ASSIGNED FUNDS 2024		\$ (3,778,840.00)
COMMITTED FUNDS 4/2024		<u>\$ (879,001.46)</u>
TOTAL FUND BALANCE		<u><u>\$5,227,129.41</u></u>

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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
Total Assigned Funds	3,778,840.15	-	3,778,840.15

	<u>Committed Amount</u>	<u>Disbursements</u>	<u>Balance</u>
Molecular Biologist	300,000.00	20,998.54	279,001.46
Research Entomologist	600,000.00	-	600,000.00
Total Committed Funds	900,000.00	20,998.54	879,001.46

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Treasurer's Report Revenue as of July 31, 2024

AD VALOREM TAX	
2023 Tax	\$7,905,670.53
Interest	\$14,677.11
Back Tax Collected	\$9,383.26
Back Tax Interest Collected	\$811.16
Adjudications	\$543.64
Adjudications Interest	\$357.44
Bank Interest Earned	\$11,730.28
Less Refunds	(\$48,161.12)
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
	\$7,447,251.03
2023 STATE REVENUE SHARING	\$153,213.47
INTEREST EARNED	
Operating Account (FBT)	\$12,707.87
Money Market Acct. (FBT)	\$171,621.75
L.A.M.P.	\$233,717.93
	\$418,047.55
OTHER	
Refunds/Reimbursements	\$178,430.84
Sale of Equipment	\$16,675.38
Other Revenue	\$0.00
	<u>\$195,106.22</u>
YEAR-TO-DATE REVENUE TOTAL	<u><u>\$8,213,618.27</u></u>
Anticipated (Net) 2024 Ad Valorem Tax	\$8,210,503.31
Ad Valorem Received 12/2023	\$667,729.44
Ad Valorem Received - 2024	\$7,447,251.03
Outstanding Balance	<u><u>(\$95,522.84)</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>

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First Bank & Trust	Date	Vendor	Check No	Amount
	7/3/2024	Paylocity - Payroll	Withdrawals	91,624.51
	7/3/2024	Paylocity - Payroll Taxes	Withdrawals	26,642.68
	7/18/2024	Paylocity - Payroll Taxes	Withdrawals	28,802.04
	7/18/2024	Paylocity - Payroll	Withdrawals	95,835.40
	7/5/2024	Cafeteria account - FSA	Withdrawals	84.62
	7/19/2024	Cafeteria account - FSA	Withdrawals	84.62
	7/19/2024	375--Nationwide Retirement Solutions	Withdrawals	596.37
	7/19/2024	375--Nationwide Retirement Solutions	Withdrawals	790.00
	7/8/2024	375--Nationwide Retirement Solutions	Withdrawals	607.98
	7/8/2024	375--Nationwide Retirement Solutions	Withdrawals	790.00
	7/2/2024	477--Aircraft Spruce & Specialty Company	13756	199.62
	7/2/2024	853--Allied Oil Equipment, Inc.	13757	950.21
	7/2/2024	497--American Fire Systems, Inc.	13758	75.00
	7/2/2024	424--Blue Cross Blue Shield of LA	13759	54,549.70
	7/2/2024	751--Chad Rooney	13760	1,032.50
	7/2/2024	231--Clear View Glass	13761	20.00
	7/2/2024	32--Fisher Scientific Company	13762	12,395.55
	7/2/2024	520--Glynn Griffing & Associates	13763	75.00
	7/2/2024	326--Grainger	13764	118.52
	7/2/2024	185--Innovative Turbine Aircraft Solutions	13765	3,900.00
	7/2/2024	429--Louisiana Animal Disease Diagnostic Laboratory	13766	1,627.00
	7/2/2024	412--McMaster-Carr Supply Company	13767	221.36
	7/2/2024	257--Mele Printing	13768	312.00
	7/2/2024	130--MSC Industrial Supply	13769	102.77
	7/2/2024	204--Napa Auto Parts	13770	87.70
	7/2/2024	152--O'Reilly Auto Parts	13771	751.63
	7/2/2024	349--Office Depot (Store # 0418)	13772	581.83
	7/2/2024	223--Pel Hughes	13773	1,428.53
	7/2/2024	77--Pontchartrain Ace Hardware	13774	310.85
	7/2/2024	567--Principal Life Insurance Company	13775	2,250.88
	7/2/2024	178--Team JAS	13776	3,741.00
	7/2/2024	17--The Bait Shop	13777	1,139.95
	7/2/2024	495--Vector Security, Inc.	13778	119.55
	7/2/2024	86--WM Corporate Services, Inc.	13779	322.86
	7/3/2024	155--Fueltrac Inc.	13780	8,683.24
	7/3/2024	318--Sun Coast Resources, Inc	13781	10,098.07
	7/3/2024	439--Target Specialty Products	13782	5,120.00
	7/8/2024	25--Cleco	13783	3,479.29
	7/8/2024	543--Coastal Building Services	13784	675.00
	7/8/2024	351--Home Depot	13785	2,661.64
	7/8/2024	394--Magnolia Water UOC, LLC	13786	520.16
	7/8/2024	71--Parochial Employees' Retirement System of Louis	13787	121,607.53
	7/8/2024	452--Xerox	13788	158.30
	7/8/2024	149--ALLDATA	13789	1,500.00
	7/8/2024	160--City Of Slidell	13790	270.00
	7/8/2024	697--Justifacts Credential Verification	13791	70.25
	7/9/2024	807--Elite Metal Tools	13792	3,950.00
	7/9/2024	098--First Bank & Trust - Card Services Dept.	13793	8,477.68
	7/9/2024	301--LWCC	13794	11,707.53

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First Bank

& Trust	Date	Vendor	Check No	Amount
	7/9/2024	864--Pinell & Martinez, LLC	13795	1,220.00
	7/22/2024	748--ADS Systems, LLC	13796	38,233.12
	7/22/2024	447--Aero Performance	13797	452.30
	7/22/2024	121--Arthur J. Gallagher	13798	676.00
	7/22/2024	114--Bayou Metal Supply	13799	185.00
	7/22/2024	285--Boeing	13800	1,288.75
	7/22/2024	160--City Of Slidell	13801	480.00
	7/22/2024	231--Clear View Glass	13802	20.00
	7/22/2024	501--Dultmeier Sales LLC	13803	245.86
	7/22/2024	32--Fisher Scientific Company	13804	2,486.98
	7/22/2024	326--Grainger	13805	1,935.09
	7/22/2024	467--JA-Roy Pest Control	13806	134.40
	7/22/2024	391--Moates Savoie Hunley Architects LLC	13807	577.50
	7/22/2024	524--Nick DeLisi	13808	123.64
	7/22/2024	869--Notary on the Bayou	13809	25.00
	7/22/2024	217--Ochsner Clinic LLC	13810	1,265.00
	7/22/2024	850--Pan American Power	13811	3,875.97
	7/22/2024	382--St. Tammany Farmer/The Advocate	13812	269.38
	7/22/2024	439--Target Specialty Products	13813	7,717.50
	7/22/2024	694--Voelkel Mcwilliams Construction	13814	68,501.59
	7/23/2024	732--All Phase Insurance	13815	93,763.16
	7/23/2024	135--Frontier Precision	13816	21,863.40
	7/29/2024	509--Dakota Unlimited	13817	420.00
	7/29/2024	29--Verizon Wireless	13818	2,526.72
	7/31/2024	520--Glynn Griffing & Associates	13819	75.00
	7/31/2024	864--Pinell & Martinez, LLC	13820	22,320.00
	7/31/2024	191--The HON Company	13821	49,856.00
	7/19/2024	074--Paylocity	2215687	1,180.52
	7/9/2024	131--First Bank & Trust	7092024	49.95
	7/19/2024	074--Paylocity	INV2215687	1,140.52
	7/19/2024	074--Paylocity	Voided - INV221	-1,140.52

Total for FBT Operating

\$ 832,918.75

Tara Richard

891.87

Check date	Gross amount	Parochial	Medicare	Heath Ins.	Total
04.26.2024	\$ 2,602.82	283.0725	37.65	445.94	\$ 3,369.48
05.10.2024	\$ 2,269.06	\$ 260.94	32.81	445.94	\$ 3,008.75
05.24.2024	\$ 2,676.50	\$ 307.80	38.72	445.94	\$ 3,468.96
06.07.2024	\$ 2,249.19	\$ 258.66	32.52	445.94	\$ 2,986.31
06.21.2024	\$ 2,120.01	\$ 243.80	30.65	445.94	\$ 2,840.40
Jul-24	\$ 4,319.51	\$ 496.74	62.45	445.94	\$ 5,324.64
Aug-24					\$ -
Sep-24					\$ -

\$ 20,998.54