

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To- Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,116,943.72	253,545.81	1,459,292.83	1,657,650.89
Employer's Retirement Contributions	291,455.16	1,287.65	80,428.82	211,026.34
Non-Salary Benefits	781,197.60	63,331.54	384,688.43	396,509.17
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	3,676.76	21,248.57	23,196.55
SS Payroll Tax	34,533.72	3,152.72	9,542.71	24,991.01
Insurance	979,682.10	11,707.53	674,999.06	304,683.04
Chemicals and Insecticides	995,069.40	7,717.50	284,797.40	710,272.00
Publications	26,049.72	55.22	3,885.92	22,163.80
Office Supplies	6,769.20	164.91	5,060.24	1,708.96
Supplies & Equipment	337,126.92	16,018.72	115,864.81	221,262.11
Software	195,249.48	9,799.44	52,680.58	142,568.90
Non-Scheduled R & M	69,999.96	0.00	3,916.21	66,083.75
Utilities	70,999.92	5,185.49	37,308.34	33,691.58
Travel	37,399.56	0.00	19,153.93	18,245.63
Rent	1,099.92	0.00	540.00	559.92
Equipment Rental	41,999.88	160.06	19,729.79	22,270.09
Fuel, Oil and Grease	169,699.56	10,568.18	46,727.57	122,971.99
Contracted/Outside Services	611,348.28	24,642.75	246,477.20	364,871.08
Professional Fees	45,999.96	500.00	3,000.00	42,999.96
Safety	5,249.28	0.00	2,395.62	2,853.66
Dues and Subscriptions	12,909.72	14.31	7,596.31	5,313.41
Repairs and Maintenance	39,999.96	0.00	11,112.68	28,887.28
Training	45,909.60	291.58	17,481.77	28,427.83
Banking Fees	0.00	49.95	371.70	(371.70)
Total Operating Expenses	\$ 7,963,137.66	\$ 411,870.12	\$ 3,508,300.49	\$ 4,454,837.17
STP Capital Expenses (CAPEX)				
Furniture and Fixtures	100,000.00	0.00	56,086.54	43,913.46
Machinery and Equipment	1,191,575.81	54,191.83	795,453.40	396,122.41
Aircraft and related Equipment	0.00	0.00	32,480.08	(32,480.08)
CIP	970,000.00	161,119.75	747,347.77	222,652.23
Total STP Capital Expenses (CAPEX)	\$ 2,261,575.81	\$ 215,311.58	\$ 1,631,367.79	\$ 630,208.02
Total STP Total Expense	\$ 10,224,713.47	\$ 627,181.70	\$ 5,139,668.28	\$ 5,085,045.19

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FIRST BANK & TRUST MM ACCT. Balance 05/31/2024	\$5,697,808.49	
Deposits: June - Advalorem	\$48,407.48	
Interest -June	\$18,705.82	
State Revenue sharing	\$0.00	
Internal Transfer to Operating Account	\$400,000.00	
<u>FBT MM ACCOUNT Balance 06/30/2024</u>		\$5,364,921.79
FBT OPERATING ACCT. Balance 05/31/2024	\$636,026.58	
FBT-Transfer in from Money Market Acct.	\$400,000.00	
Deposits: June	\$0.00	
Interest - June	\$1,814.27	
	<u>\$1,037,840.85</u>	
<u>Disbursements - June</u>	<u>\$ 637,833.83</u>	
FBT OPERATING ACCOUNT Balance 06/30/2024		\$400,007.02
CAFETERIA PLAN FUND 06/30/2024		\$3,968.83
		<u>\$5,764,928.81</u>
INVESTMENTS		
LAMP - Balance 05/31/2024	\$8,333,202.13	
Monthly Interest -June - 5.28% Daily yield	\$36,121.62	
Deposits -June	\$0.00	
Disbursements -June	<u>\$0.00</u>	
		\$8,369,323.75
Lamp Investment Balance 06/30/2024		\$8,369,323.75
BALANCE ALL ACCOUNTS 06/30/2024		<u>\$14,134,252.56</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 852,908.20
2024 OPERATING BUDGET BALANCE		\$ (4,454,837.17)
2024 CAPITAL PROJECT FUNDS		\$ (630,208.02)
ASSIGNED FUNDS 2024		\$ (3,778,840.00)
COMMITTED FUNDS 4/2024		<u>\$ (884,326.11)</u>
TOTAL FUND BALANCE		<u><u>\$5,238,949.47</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	15,673.89	284,326.11
Research Entomologist	600,000.00	-	600,000.00
Total Committed Funds	900,000.00	15,673.89	884,326.11

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Treasurer's Report Revenue as of June 30, 2024

AD VALOREM TAX	
2023 Tax	\$7,865,268.51
Interest	\$12,364.95
Back Tax Collected	\$8,904.79
Back Tax Interest Collected	\$677.03
Adjudications	\$457.08
Adjudications Interest	\$295.69
Bank Interest Earned	\$11,392.91
Less Refunds	(\$45,946.23)
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
	<u>\$7,405,653.46</u>
2023 STATE REVENUE SHARING	\$153,213.47
INTEREST EARNED	
Operating Account (FBT)	\$11,341.03
Money Market Acct. (FBT)	\$157,027.81
L.A.M.P.	\$196,285.49
	<u>\$364,654.33</u>
OTHER	
Refunds/Reimbursements	\$167,398.47
Sale of Equipment	\$16,675.38
Other Revenue	\$0.00
	<u>\$184,073.85</u>
YEAR-TO-DATE REVENUE TOTAL	<u><u>\$8,107,595.11</u></u>
Anticipated (Net) 2024 Ad Valorem Tax	\$8,210,503.31
Ad Valorem Received 12/2023	\$667,729.44
Ad Valorem Received - 2024	\$7,405,653.46
Balance	<u><u>(\$137,120.41)</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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June 30, 2024

First Bank & Trust	Date	Vendor	Check No	Amount
	6/6/2024	Paylocity - Payroll	Withdrawals	92,161.87
	6/6/2024	Paylocity - Payroll Taxes	Withdrawals	25,438.74
	6/20/2024	Paylocity - Payroll Taxes	Withdrawals	26,971.69
	6/20/2024	Paylocity - Payroll	Withdrawals	93,152.48
	6/7/2024	Cafeteria account - FSA	Withdrawals	84.62
	6/21/2024	Cafeteria account - FSA	Withdrawals	84.62
	6/21/2024	375--Nationwide Retirement Solutions	Withdrawals	594.92
	6/21/2024	375--Nationwide Retirement Solutions	Withdrawals	790.00
	6/7/2024	375--Nationwide Retirement Solutions	Withdrawals	790.00
	6/7/2024	375--Nationwide Retirement Solutions	Withdrawals	597.34
	6/4/2024	375--Nationwide Retirement Solutions	Withdrawals	790.00
	6/4/2024	375--Nationwide Retirement Solutions	Withdrawals	587.19
	6/4/2024	477--Aircraft Spruce & Specialty Company	13703	73.77
	6/4/2024	424--Blue Cross Blue Shield of LA	13704	54,416.87
	6/4/2024	543--Coastal Building Services	13705	675.00
	6/4/2024	325--FedEx	13706	130.11
	6/4/2024	155--Fueltrac Inc.	13707	10,005.11
	6/4/2024	326--Grainger	13708	186.67
	6/4/2024	185--Innovative Turbine Aircraft Solutions	13709	3,900.00
	6/4/2024	320--LiftOff LLC	13710	8,652.00
	6/4/2024	429--Louisiana Animal Disease Diagnostic Laboratory	13711	2,355.50
	6/4/2024	152--O'Reilly Auto Parts	13712	503.79
	6/4/2024	77--Pontchartrain Ace Hardware	13713	621.11
	6/4/2024	567--Principal Life Insurance Company	13714	2,272.54
	6/4/2024	17--The Bait Shop	13715	1,204.02
	6/5/2024	25--Cleco	13716	2,455.45
	6/5/2024	762--M Consulting, LLC	13717	1,102.50
	6/5/2024	351--Home Depot	13718	564.09
	6/6/2024	098--First Bank & Trust - Card Services Dept.	13719	5,431.86
	6/11/2024	160--City Of Slidell	13720	522.11
	6/11/2024	509--Dakota Unlimited	13721	420.00
	6/11/2024	32--Fisher Scientific Company	13722	2,006.65
	6/11/2024	301--LWCC	13723	11,707.53
	6/11/2024	394--Magnolia Water UOC, LLC	13724	520.16
	6/11/2024	62--St. Tammany District Attorney	13725	500.00
	6/11/2024	382--St. Tammany Farmer/The Advocate	13726	55.22
	6/11/2024	283--Tyson Swanson	13727	1,032.50
	6/11/2024	854--Weco, Inc	13728	904.45
	6/11/2024	452--Xerox	13729	160.06
	6/12/2024	71--Parochial Employees' Retirement System of Louis	13730	2,351.35
	6/13/2024	545--Premier Chrysler Jeep Dodge Ram FIA	13731	35,847.17
	6/18/2024	730--Charles Hollis	13732	150.00
	6/18/2024	231--Clear View Glass	13733	20.00
	6/18/2024	536--Josh Foulon	13734	97.18
	6/18/2024	697--Justifacts Credential Verification	13735	85.65
	6/18/2024	852--M&M & Sons Electric, LLC	13736	6,500.00

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& Trust	Date	Vendor	Check No	Amount
	6/18/2024	370--Marisol Mosqueda Arreola	13737	4,128.32
	6/18/2024	850--Pan American Power	13738	1,320.78
	6/18/2024	690--Slidell Easy Pay Tire Store	13739	151.00
	6/18/2024	439--Target Specialty Products	13740	7,717.50
	6/18/2024	283--Tyson Swanson	13741	1,866.50
	6/18/2024	694--Voelkel Mcwilliams Construction	13742	158,571.84
	6/18/2024	750--Zachary Gonzalez	13743	384.50
	6/24/2024	748--ADS Systems, LLC	13744	6,246.20
	6/24/2024	520--Glynn Griffing & Associates	13745	75.00
	6/24/2024	801--Hylio Inc.	13746	11,962.50
	6/24/2024	391--Moates Savoie Hunley Architects LLC	13747	2,547.91
	6/25/2024	29--Verizon Wireless	13748	1,939.93
	6/26/2024	509--Dakota Unlimited	13749	420.00
	6/26/2024	176--MCES, LLC	13750	668.94
	6/26/2024	412--McMaster-Carr Supply Company	13751	440.48
	6/26/2024	008--Nationwide Post Employment Health Plan	13752	6,406.20
	6/26/2024	349--Office Depot (Store # 0418)	13753	2,911.77
	6/26/2024	834--University of California, Davis	13754	891.00
	6/26/2024	750--Zachary Gonzalez	13755	431.00
	6/7/2024	131--First Bank & Trust	6072024	49.95
	6/21/2024	074--Paylocity	INV2155341	1,147.44
Total for FBT Operating				\$ 609,752.65