

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To- Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,116,943.72	330,201.10	718,231.53	2,398,712.19
Employer's Retirement Contributions	291,455.16	0.00	0.00	291,455.16
Non-Salary Benefits	781,197.60	8,276.14	199,471.25	581,726.35
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	4,771.11	10,379.40	34,065.72
SS Payroll Tax	34,533.72	1,567.83	1,643.29	32,890.43
Insurance	979,682.10	626,189.36	640,388.61	339,293.49
Chemicals and Insecticides	995,069.40	182,588.00	215,324.00	779,745.40
Publications	26,049.72	1,112.49	1,696.77	24,352.95
Office Supplies	6,769.20	904.11	3,158.42	3,610.78
Supplies & Equipment	337,126.92	22,866.38	40,736.32	296,390.60
Software	195,249.48	1,394.36	37,036.08	158,213.40
Non-Scheduled R & M	69,999.96	1,058.69	3,866.80	66,133.16
Utilities	70,999.92	5,698.23	17,515.75	53,484.17
Travel	37,399.56	2,138.09	10,469.78	26,929.78
Rent	1,099.92	0.00	270.00	829.92
Equipment Rental	41,999.88	5,937.81	19,246.86	22,753.02
Fuel, Oil and Grease	169,699.56	4,498.67	8,124.46	161,575.10
Contracted/Outside Services	611,348.28	114,394.62	192,684.30	418,663.98
Professional Fees	45,999.96	500.00	1,500.00	44,499.96
Safety	5,249.28	24.37	2,102.71	3,146.57
Dues and Subscriptions	12,909.72	155.00	7,582.00	5,327.72
Repairs and Maintenance	39,999.96	702.27	1,539.12	38,460.84
Training	45,909.60	715.52	15,005.52	30,904.08
Banking Fees	0.00	49.95	185.85	(185.85)
<b>Total Operating Expenses</b>	<b>\$ 7,963,137.66</b>	<b>\$ 1,315,744.10</b>	<b>\$ 2,148,158.82</b>	<b>\$ 5,814,978.84</b>
<b>STP Capital Expenses (CAPEX)</b>				
Furniture and Fixtures	100,000.00	0.00	49,889.74	50,110.26
Machinery and Equipment	1,191,575.81	262,110.29	608,855.02	582,720.79
Aircraft and related Equipment	0.00	32,480.08	32,480.08	(32,480.08)
CIP	970,000.00	74,749.19	301,825.13	668,174.87
<b>Total STP Capital Expenses (CAPEX)</b>	<b>\$ 2,261,575.81</b>	<b>\$ 369,339.56</b>	<b>\$ 993,049.97</b>	<b>\$ 1,268,525.84</b>
<b>Total STP Total Expense</b>	<b>\$ 10,224,713.47</b>	<b>\$ 1,685,083.66</b>	<b>\$ 3,141,208.79</b>	<b>\$ 7,083,504.68</b>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report March 31, 2024

<u>FIRST BANK &amp; TRUST MM ACCT. Balance 02/29/2024</u>	\$8,247,904.04	
Deposits: March - Advalorem	\$162,869.43	
Interest -March	\$26,859.14	
State Revenue sharing (2 of 3 payments received)	\$51,071.16	
<u>Internal Transfer to Operating Account</u>	<u>\$1,800,000.00</u>	
FBT MM ACCOUNT Balance 03/31/2024		\$6,688,703.77
<u>FBT OPERATING ACCT. Balance 02/29/2024</u>	\$780,919.56	
FBT-Transfer in from Money Market Acct.	\$1,800,000.00	
Deposits: March	\$19,276.23	
Interest - March	\$2,693.28	
	<u>\$2,602,889.07</u>	
<u>Disbursements - March</u>	<u>\$ 1,667,266.23</u>	
FBT OPERATING ACCOUNT Balance 03/31/2024		\$935,622.84
CAFETERIA PLAN FUND 03/31/2024		\$3,207.25
		<u>\$7,624,326.61</u>
INVESTMENTS		
LAMP - Balance 02/29/2024	\$8,222,921.58	
Monthly Interest -March - 5.4% Daily yield	\$34,654.20	
Deposits -March	\$0.00	
Disbursements -March	<u>\$0.00</u>	
		\$8,257,575.78
Lamp Investment Balance 03/31/2024		\$8,257,575.78
BALANCE ALL ACCOUNTS 03/31/2024		<u>\$15,881,902.39</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
PROJECTED REVENUE		\$ 1,381,482.26
2024 OPERATING BUDGET BALANCE		\$ (5,814,978.84)
2024 CAPITAL EXPENSES (Operations)		\$ (632,831.05)
CAPITAL PROJECT FUNDS		\$ (977,268.93)
ASSIGNED FUNDS 2023		<u>\$ (3,428,840.00)</u>
TOTAL FUND BALANCE		<u><u>\$6,409,465.83</u></u>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

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

AD VALOREM TAX		
2023 Tax	\$7,690,474.99	
Interest	\$5,505.10	
Back Tax Collected	\$5,142.04	
Back Tax Interest Collected	\$419.58	
Adjudications	\$219.17	
Adjudications Interest	\$155.61	
Bank Interest Earned	\$9,362.77	
Less Refunds	(\$19,587.84)	
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	
		\$7,243,930.15
2023 STATE REVENUE SHARING		\$102,142.32
INTEREST EARNED		
Operating Account (FBT)	\$5,723.51	
Money Market Acct. (FBT)	\$93,604.25	
L.A.M.P.	\$86,975.07	
		\$186,302.83
OTHER		
Refunds/Reimbursements	\$34,411.45	
Sale of Equipment	\$12,234.30	
Other Revenue	\$0.00	
		<u>\$46,645.75</u>
YEAR-TO-DATE REVENUE TOTAL		<u><u>\$7,579,021.05</u></u>
Anticipated (Net) 2024 Ad Valorem Tax		\$8,210,503.31
Received to date		\$7,243,930.15
		<u><u>(\$966,573.16)</u></u>
Recap Anticipated 2024 State Revenue Sharing		\$150,000.00
Received as of March 2024		\$102,142.32
		<u><u>\$47,857.68</u></u>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

March 31, 2024

First Bank & Trust	Date	Vendor	Check No	Amount
	3/14/2024	Paylocity - Payroll	Withdrawals	83,696.37
	3/14/2024	Paylocity - Payroll Taxes	Withdrawals	16,596.08
	3/28/2024	Paylocity - Payroll Taxes	Withdrawals	22,550.41
	3/28/2024	Paylocity - Payroll	Withdrawals	89,363.88
	3/15/2024	FBT Cafeteria Plan	Transfer	84.62
	3/29/2024	FBT Cafeteria Plan	Transfer	84.62
	3/28/2024	375--Nationwide Retirement Solutions	Transfer	506.87
	3/28/2024	375--Nationwide Retirement Solutions	Transfer	840.00
	3/20/2024	074--Paylocity	Transfer	1,094.36
	3/18/2024	375--Nationwide Retirement Solutions	Transfer	840.00
	3/1/2024	375--Nationwide Retirement Solutions	Transfer	840.00
	3/1/2024	732--All Phase Insurance	13514	215,945.95
	3/1/2024	828--ExpoSigns	13515	32.00
	3/1/2024	325--FedEx	13516	38.12
	3/1/2024	326--Grainger	13517	3,370.01
	3/1/2024	204--Napa Auto Parts	13518	95.57
	3/1/2024	152--O'Reilly Auto Parts	13519	1,729.31
	3/1/2024	349--Office Depot (Store # 0418)	13520	401.31
	3/1/2024	77--Pontchartrain Ace Hardware	13521	838.45
	3/1/2024	62--St. Tammany District Attorney	13522	500.00
	3/1/2024	382--St. Tammany Farmer/The Advocate	13523	44.15
	3/1/2024	439--Target Specialty Products	13524	5,120.00
	3/1/2024	17--The Bait Shop	13525	1,058.87
	3/1/2024	732--All Phase Insurance	13526	10,382.00
	3/1/2024	839--Hartwig Moss Insurance Agency	13527	219,314.21
	3/1/2024	429--Louisiana Animal Disease Diagnostic Laboratory	13528	2,848.50
	3/11/2024	748--ADS Systems, LLC	13529	3,395.70
	3/11/2024	799--Baker Co.	13530	9,748.90
	3/11/2024	793--BG & Associates, Inc.	13531	376.56
	3/11/2024	25--Cleco	13532	4,842.06
	3/11/2024	543--Coastal Building Services	13533	675.00
	3/11/2024	247--Enterprise FM Trust	13534	5,779.93
	3/11/2024	32--Fisher Scientific Company	13535	10,228.94
	3/11/2024	155--Fueltrac Inc.	13536	3,758.24
	3/11/2024	450--GARVEY, SMITH & NEHRBASS, PATENT ATTORNI	13537	82.00
	3/11/2024	326--Grainger	13538	593.45
	3/11/2024	351--Home Depot	13539	1,085.81
	3/11/2024	185--Innovative Turbine Aircraft Solutions	13540	3,900.00
	3/11/2024	194--Louisiana Office Products	13541	973.94
	3/11/2024	301--LWCC	13542	23,927.20
	3/11/2024	762--M Consulting, LLC	13543	771.75
	3/11/2024	513--M&L Industries, LLC	13544	35,964.78
	3/11/2024	394--Magnolia Water UOC, LLC	13545	586.22
	3/11/2024	20--Smitty's Supply, Inc.	13546	715.45
	3/11/2024	819--Tropical Industrial Plastics	13547	6,952.00
	3/11/2024	830--Univar Solutions Inc.	13548	5,248.19
	3/11/2024	815--VeriDaas Corporation	13549	104,000.00

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

March 31, 2024

#### First Bank

<b>&amp; Trust</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	3/11/2024	510--Veseris	13550	16,368.00
	3/13/2024	098--First Bank & Trust - Card Services Dept.	13551	7,287.84
	3/14/2024	732--All Phase Insurance	13552	3,644.00
	3/14/2024	008--Nationwide Post Employment Health Plan	13553	4,639.68
	3/18/2024	816--Lakeshore C/D/J Kia	13554	51,150.50
	3/19/2024	509--Dakota Unlimited	13555	235.00
	3/19/2024	841--I.T.S. Fire Alarm Security, L.L.C.	13556	1,112.98
	3/15/2024	008--Nationwide Post Employment Health Plan	13557	1,728.66
	3/15/2024	838--Northshore Trailer and Equipment	13558	3,208.25
	3/19/2024	802--Pilot John International	13559	8,947.58
	3/19/2024	382--St. Tammany Farmer/The Advocate	13560	847.89
	3/20/2024	816--Lakeshore C/D/J Kia	13561	51,150.50
	3/20/2024	439--Target Specialty Products	13562	161,100.00
	3/20/2024	694--Voelkel Mcwilliams Construction	13563	72,699.24
	3/28/2024	498--AG-NAV Inc	13564	19,315.48
	3/28/2024	121--Arthur J. Gallagher	13565	152,976.00
	3/28/2024	816--Lakeshore C/D/J Kia	13566	102,301.00
	3/28/2024	391--Moates Savoie Hunley Architects LLC	13567	2,049.95
	3/28/2024	382--St. Tammany Farmer/The Advocate	13568	220.45
	3/28/2024	452--Xerox	13569	157.88
	3/4/2024	567--Principal Life Insurance Company	134130	2,438.18
	3/8/2024	131--First Bank & Trust	3082024	49.95
	3/11/2024	194--Louisiana Office Products	Voided - 13541	-973.94

**Total for FBT Operating**

**\$ 1,564,476.85**