

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

| | Budget | Current Disbursements | Disbursements To- Date | Budget Balance |
|---|-------------------------|--------------------------|---------------------------|------------------------|
| Operating Expenses | | | | |
| Salaries and Wages | 3,116,943.72 | 243,617.98 | 1,205,747.02 | 1,911,196.70 |
| Employer's Retirement Contributions | 291,455.16 | 0.00 | 79,141.17 | 212,313.99 |
| Non-Salary Benefits | 781,197.60 | 59,922.51 | 321,356.89 | 459,840.71 |
| Unemployment Tax | 1,999.92 | 0.00 | 0.00 | 1,999.92 |
| Medicare Payroll Tax | 44,445.12 | 3,534.30 | 17,571.81 | 26,873.31 |
| SS Payroll Tax | 34,533.72 | 2,313.79 | 6,389.99 | 28,143.73 |
| Insurance | 979,682.10 | 11,707.53 | 663,291.53 | 316,390.57 |
| Chemicals and Insecticides | 995,069.40 | 21,537.50 | 277,079.90 | 717,989.50 |
| Publications | 26,049.72 | 1,145.99 | 3,830.70 | 22,219.02 |
| Office Supplies | 6,769.20 | 696.87 | 4,895.33 | 1,873.87 |
| Supplies & Equipment | 337,126.92 | 23,450.85 | 99,846.09 | 237,280.83 |
| Software | 195,249.48 | 3,207.24 | 42,881.14 | 152,368.34 |
| Non-Scheduled R & M | 69,999.96 | 0.00 | 3,916.21 | 66,083.75 |
| Utilities | 70,999.92 | 5,692.74 | 32,122.85 | 38,877.07 |
| Travel | 37,399.56 | 1,384.83 | 19,153.93 | 18,245.63 |
| Rent | 1,099.92 | 0.00 | 540.00 | 559.92 |
| Equipment Rental | 41,999.88 | 160.06 | 19,569.73 | 22,430.15 |
| Fuel, Oil and Grease | 169,699.56 | 20,899.96 | 36,159.39 | 133,540.17 |
| Contracted/Outside Services | 611,348.28 | 13,772.23 | 221,834.45 | 389,513.83 |
| Professional Fees | 45,999.96 | 500.00 | 2,500.00 | 43,499.96 |
| Safety | 5,249.28 | 152.93 | 2,395.62 | 2,853.66 |
| Dues and Subscriptions | 12,909.72 | 0.00 | 7,582.00 | 5,327.72 |
| Repairs and Maintenance | 39,999.96 | 596.80 | 11,112.68 | 28,887.28 |
| Training | 45,909.60 | 1,418.21 | 17,190.19 | 28,719.41 |
| Banking Fees | 0.00 | 49.95 | 321.75 | (321.75) |
| Total Operating Expenses | \$ 7,963,137.66 | \$ 415,762.27 | \$ 3,096,430.37 | \$ 4,866,707.29 |
| 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 | 68,326.67 | 741,261.57 | 450,314.24 |
| Aircraft and related Equipment | 0.00 | 0.00 | 32,480.08 | (32,480.08) |
| CIP | 970,000.00 | 125,768.08 | 586,228.02 | 383,771.98 |
| Total STP Capital Expenses (CAPEX) | \$ 2,261,575.81 | \$ 194,094.75 | \$ 1,416,056.21 | \$ 845,519.60 |
| Total STP Total Expense | \$ 10,224,713.47 | \$ 609,857.02 | \$ 4,512,486.58 | \$ 5,712,226.89 |

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Treasurer's Report

May 31, 2024

| | | |
|---|-----------------------|------------------------------|
| <u>FIRST BANK & TRUST MM ACCT. Balance 04/30/2024</u> | \$6,178,752.71 | |
| Deposits: May - Advalorem | \$46,251.33 | |
| Interest -May | \$21,733.30 | |
| State Revenue sharing (3 of 3 payments received) | \$51,071.15 | |
| <u>Internal Transfer to Operating Account</u> | \$600,000.00 | |
| FBT MM ACCOUNT Balance 05/31/2024 | | \$5,697,808.49 |
| | | |
| <u>FBT OPERATING ACCT. Balance 04/30/2024</u> | \$620,996.12 | |
| FBT-Transfer in from Money Market Acct. | \$600,000.00 | |
| Deposits: May | \$137,428.10 | |
| Interest - May | \$1,862.00 | |
| | <u>\$1,360,286.22</u> | |
| <u>Disbursements - May</u> | \$ 724,259.64 | |
| FBT OPERATING ACCOUNT Balance 05/31/2024 | | \$636,026.58 |
| | | |
| CAFETERIA PLAN FUND 05/31/2024 | | \$3,799.59 |
| | | <u>\$6,333,835.07</u> |
| | | |
| INVESTMENTS | | |
| LAMP - Balance 04/30/2024 | \$8,295,980.36 | |
| Monthly Interest -May - 5.28% Daily yield | \$37,221.77 | |
| Deposits -May | \$0.00 | |
| <u>Disbursements -May</u> | \$0.00 | |
| | | \$8,333,202.13 |
| Lamp Investment Balance 05/31/2024 | | \$8,333,202.13 |
| BALANCE ALL ACCOUNTS 05/31/2024 | | <u>\$14,667,037.20</u> |
| | | |
| <u>YEAR-END FUND BALANCE PROJECTION</u> | | |
| TOTAL PROJECTED REVENUE | | \$ 957,957.39 |
| 2024 OPERATING BUDGET BALANCE | | \$ (4,866,707.29) |
| 2024 CAPITAL PROJECT FUNDS | | \$ (845,519.60) |
| ASSIGNED FUNDS 2024 | | \$ (3,778,840.00) |
| COMMITTED FUNDS 4/2024 | | <u>\$ (890,152.81)</u> |
| TOTAL FUND BALANCE | | <u><u>\$5,243,774.89</u></u> |

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report

May 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 |
| 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 | 9,847.19 | 290,152.81 |
| Research Entomologist | 600,000.00 | - | 600,000.00 |
| Total Committed Funds | 900,000.00 | 9,847.19 | 890,152.81 |

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report Revenue as of May 31, 2024

| | |
|--|------------------------------|
| AD VALOREM TAX | |
| 2023 Tax | \$7,811,260.64 |
| Interest | \$9,865.39 |
| Back Tax Collected | \$8,043.23 |
| Back Tax Interest Collected | \$643.78 |
| Adjudications | \$355.35 |
| Adjudications Interest | \$277.50 |
| Bank Interest Earned | \$11,004.18 |
| Less Refunds | (\$36,442.82) |
| 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 |
| | \$7,357,245.98 |
| 2023 STATE REVENUE SHARING | \$153,213.47 |
| INTEREST EARNED | |
| Operating Account (FBT) | \$9,526.76 |
| Money Market Acct. (FBT) | \$138,321.99 |
| L.A.M.P. | \$160,163.87 |
| | \$308,012.62 |
| 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>\$8,002,545.92</u></u> |
| Anticipated (Net) 2024 Ad Valorem Tax | \$8,210,503.31 |
| Ad Valorem Received 12/2023 | \$667,729.44 |
| Ad Valorem Received - 2024 | \$7,357,245.98 |
| Balance | <u><u>(\$185,527.89)</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

May 31, 2024

| First Bank & Trust | Date | Vendor | Check No | Amount |
|-----------------------|-----------|---|-------------|------------|
| | 5/9/2024 | Paylocity - Payroll | Withdrawals | 89,794.59 |
| | 5/9/2024 | Paylocity - Payroll Taxes | Withdrawals | 23,715.28 |
| | 5/23/2024 | Paylocity - Payroll Taxes | Withdrawals | 24,115.92 |
| | 5/23/2024 | Paylocity - Payroll | Withdrawals | 90,200.50 |
| | 5/10/2024 | Cafeteria account - FSA | Withdrawals | 84.62 |
| | 5/24/2024 | Cafeteria account - FSA | Withdrawals | 84.62 |
| | 5/10/2024 | 375--Nationwide Retirement Solutions | Withdrawals | 591.54 |
| | 5/2/2024 | 424--Blue Cross Blue Shield of LA | 13642 | 57,206.33 |
| | 5/2/2024 | 299--Clarke Mosquito Control Products | 13643 | 151.20 |
| | 5/2/2024 | 231--Clear View Glass | 13644 | 160.00 |
| | 5/2/2024 | 32--Fisher Scientific Company | 13645 | 749.11 |
| | 5/2/2024 | 843--Florida Parishes Fence | 13646 | 13,150.00 |
| | 5/2/2024 | 520--Glynn Griffing & Associates | 13647 | 75.00 |
| | 5/2/2024 | 500--Goodyear Auto Service Center | 13648 | 613.00 |
| | 5/2/2024 | 326--Grainger | 13649 | 180.29 |
| | 5/2/2024 | 380--Hill Manufacturing Company | 13650 | 168.94 |
| | 5/2/2024 | 185--Innovative Turbine Aircraft Solutions | 13651 | 3,900.00 |
| | 5/2/2024 | 152--O'Reilly Auto Parts | 13652 | 961.85 |
| | 5/2/2024 | 349--Office Depot (Store # 0418) | 13653 | 291.37 |
| | 5/2/2024 | 77--Pontchartrain Ace Hardware | 13654 | 256.18 |
| | 5/2/2024 | 567--Principal Life Insurance Company | 13655 | 2,401.20 |
| | 5/2/2024 | 62--St. Tammany District Attorney | 13656 | 500.00 |
| | 5/2/2024 | 17--The Bait Shop | 13657 | 1,090.79 |
| | 5/2/2024 | 129--UPS Supply Chain Solutions | 13658 | 13.00 |
| | 5/3/2024 | 651--Arrow Aviation | 13659 | 3,160.00 |
| | 5/3/2024 | 543--Coastal Building Services | 13660 | 675.00 |
| | 5/3/2024 | 155--Fueltrac Inc. | 13661 | 9,473.08 |
| | 5/3/2024 | 520--Glynn Griffing & Associates | 13662 | 75.00 |
| | 5/3/2024 | 429--Louisiana Animal Disease Diagnostic Laboratory | 13663 | 1,707.00 |
| | 5/3/2024 | 382--St. Tammany Farmer/The Advocate | 13664 | 378.43 |
| | 5/3/2024 | 318--Sun Coast Resources, Inc | 13665 | 11,239.96 |
| | 5/3/2024 | 495--Vector Security, Inc. | 13666 | 119.55 |
| | 5/6/2024 | 25--Cleco | 13667 | 2,965.28 |
| | 5/8/2024 | 098--First Bank & Trust - Card Services Dept. | 13668 | 9,624.28 |
| | 5/8/2024 | 762--M Consulting, LLC | 13669 | 1,102.50 |
| | 5/8/2024 | 394--Magnolia Water UOC, LLC | 13670 | 520.16 |
| | 5/8/2024 | 351--Home Depot | 13671 | 196.75 |
| | 5/14/2024 | 301--LWCC | 13672 | 11,707.53 |
| | 5/16/2024 | 843--Florida Parishes Fence | 13673 | 13,150.00 |
| | 5/17/2024 | 509--Dakota Unlimited | 13674 | 1,260.00 |
| | 5/17/2024 | 32--Fisher Scientific Company | 13675 | 8,084.54 |
| | 5/17/2024 | 391--Moates Savoie Hunley Architects LLC | 13676 | 11,512.94 |
| | 5/17/2024 | 382--St. Tammany Farmer/The Advocate | 13677 | 496.35 |
| | 5/17/2024 | 439--Target Specialty Products | 13678 | 7,717.50 |
| | 5/17/2024 | 694--Voelkel Mcwilliams Construction | 13679 | 111,572.48 |

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Treasurer's Report

May 31, 2024

First Bank

| & Trust | Date | Vendor | Check No | Amount |
|--------------------------------|-------------|---|-----------------|----------------------|
| | 5/17/2024 | 452--Xerox | 13680 | 160.06 |
| | 5/28/2024 | 193--Adapco Inc. | 13681 | 8,700.00 |
| | 5/28/2024 | 477--Aircraft Spruce & Specialty Company | 13682 | 1,079.20 |
| | 5/28/2024 | 231--Clear View Glass | 13683 | 20.00 |
| | 5/28/2024 | 32--Fisher Scientific Company | 13684 | 472.99 |
| | 5/28/2024 | 326--Grainger | 13685 | 123.77 |
| | 5/28/2024 | 851--Hero Powerwash and Striping | 13686 | 450.00 |
| | 5/28/2024 | 320--LiftOff LLC | 13687 | 31.00 |
| | 5/28/2024 | 412--McMaster-Carr Supply Company | 13688 | 819.85 |
| | 5/28/2024 | 391--Moates Savoie Hunley Architects LLC | 13689 | 2,682.66 |
| | 5/28/2024 | 217--Ochsner Clinic LLC | 13690 | 1,300.00 |
| | 5/28/2024 | 545--Premier Chrysler Jeep Dodge Ram FIA | 13691 | 35,847.17 |
| | 5/28/2024 | 649--Shannon Cawthon | 13692 | 18.14 |
| | 5/28/2024 | 439--Target Specialty Products | 13693 | 5,120.00 |
| | 5/28/2024 | 86--WM Corporate Services, Inc. | 13694 | 629.98 |
| | 5/28/2024 | 574--YSI Inc | 13695 | 2,752.75 |
| | 5/31/2024 | 285--Boeing | 13696 | 895.69 |
| | 5/31/2024 | 231--Clear View Glass | 13697 | 20.00 |
| | 5/31/2024 | 429--Louisiana Animal Disease Diagnostic Laboratory | 13698 | 2,268.00 |
| | 5/31/2024 | 850--Pan American Power | 13699 | 18,040.00 |
| | 5/31/2024 | 849--Secure Shredding and Recycling | 13700 | 117.00 |
| | 5/31/2024 | 382--St. Tammany Farmer/The Advocate | 13701 | 271.21 |
| | 5/31/2024 | 29--Verizon Wireless | 13702 | 1,937.35 |
| | 5/7/2024 | 131--First Bank & Trust | 5072024 | 49.95 |
| | 5/13/2024 | 375--Nationwide Retirement Solutions | 5102024 | 790.00 |
| | 5/20/2024 | 074--Paylocity | INV2093390 | 1,114.36 |
| | 5/2/2024 | 843--Florida Parishes Fence | Voided - 13646 | -13,150.00 |
| | 5/8/2024 | 351--Home Depot | Voided - 13671 | -196.75 |
| Total for FBT Operating | | | | \$ 589,558.04 |