

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To- Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,116,943.72	222,279.10	3,090,332.67	26,611.05
Employer's Retirement Contributions	291,455.16	70,280.35	290,659.86	795.30
*Non-Salary Benefits	781,197.60	73,844.41	762,825.92	18,371.68
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	3,240.47	44,916.08	(470.96)
SS Payroll Tax	34,533.72	1,809.78	30,933.44	3,600.28
Insurance	979,682.10	16,833.65	859,446.52	120,235.58
Chemicals and Insecticides	995,069.40	622,467.80	962,195.02	32,874.38
Publications	26,049.72	495.22	9,210.42	16,839.30
Office Supplies	6,769.20	580.34	13,985.78	(7,216.58)
Supplies & Equipment	337,126.92	10,519.76	212,342.51	124,784.41
Software	195,249.48	3,825.39	105,907.32	89,342.16
Non-Scheduled R & M	69,999.96	2,185.66	10,383.54	59,616.42
Utilities	70,999.92	10,858.58	76,826.65	(5,826.73)
Travel	37,399.56	3,724.45	37,972.23	(572.67)
Rent	1,099.92	0.00	1,080.00	19.92
Equipment Rental	41,999.88	134.94	20,370.97	21,628.91
Fuel, Oil and Grease	169,699.56	4,958.78	118,348.59	51,350.97
Contracted/Outside Services	611,348.28	24,737.13	378,739.02	232,609.26
Professional Fees	45,999.96	9,739.64	38,779.64	7,220.32
Safety	5,249.28	3,096.98	5,899.29	(650.01)
Dues and Subscriptions	12,909.72	7,195.48	27,565.10	(14,655.38)
Repairs and Maintenance	39,999.96	2,777.72	26,781.21	13,218.75
Training	45,909.60	3,623.48	50,034.97	(4,125.37)
Banking Fees	0.00	(30.00)	655.04	(655.04)
Total Operating Expenses	\$ 7,963,137.66	\$ 1,099,179.11	\$ 7,176,191.79	\$ 786,945.87
STP Capital Expenses (CAPEX)				
Furniture and Fixtures	100,000.00	0.00	117,980.39	(17,980.39)
Machinery and Equipment	1,191,575.81	82,422.26	1,306,501.40	(114,925.59)
Aircraft and related Equipment	0.00	0.00	135,578.59	(135,578.59)
CIP	970,000.00	387,762.52	1,379,470.64	(409,470.64)
Total STP Capital Expenses (CAPEX)	\$ 2,261,575.81	\$ 470,184.78	\$ 2,939,531.02	\$ (677,955.21)
Total STP Total Expense	\$ 10,224,713.47	\$ 1,569,363.89	\$ 10,115,722.81	\$ 108,990.66

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

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report

December 31, 2024

FIRST HORIZON MM ACCT. Balance 11/30/2024	\$2,484,334.02	
Deposits: December - Advalorem 2024	\$440,806.26	
Deposit: Advalorem Hold Back 2023	\$174,420.45	
Interest -December	\$27,355.60	
State Revenue sharing	\$51,968.42	
Transfer from LAMP investment acct.	\$8,000,000.00	
Disbursement - Wire fee	\$30.00	
Internal Transfer to FH - Operating Account	\$1,660,000.00	
<u>FIRST HORIZON MM ACCOUNT Balance 12/31/2024</u>		\$9,518,914.75
FIRST HORIZON OPERATING ACCT. Balance 11/30/2024	\$119,383.97	
Internal Transfer from MM Acct.	\$1,660,000.00	
Deposits: December	\$6,470.65	
	<u>\$1,785,854.62</u>	
<u>Disbursements - December</u>	<u>\$ 992,947.69</u>	
<u>BP OPERATING ACCOUNT Balance 12/31/2024</u>		\$792,906.93
FSA PLAN FUND 12/31/2024		\$4,420.54
		<u>\$10,316,242.22</u>
INVESTMENTS		
LAMP - Balance 11/30/2024	\$8,549,413.96	
Monthly Interest -December - 4.95% Daily yield	\$10,498.76	
Deposits -December	\$0.00	
Disbursements -December	(\$8,000,000.00)	
Lamp Investment Balance 12/31/2024		<u>\$559,912.72</u>
BALANCE ALL ACCOUNTS 12/31/2024		<u>\$10,876,154.94</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
2024 OPERATING BUDGET BALANCE		\$ 786,945.87
2024 CAPITAL PROJECT FUNDS		\$ (677,955.21)
ASSIGNED FUNDS 2024		\$ (3,768,827.89)
COMMITTED FUNDS 4/2024		<u>\$ (797,261.81)</u>
TOTAL FUND BALANCE		<u>\$6,419,055.90</u>

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report

December 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	10,012.26	89,987.74
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	<u>3,778,840.15</u>	<u>10,012.26</u>	<u>3,768,827.89</u>
	<u>Committed Amount</u>	<u>Disbursements</u>	<u>Balance</u>
Molecular Biologist	300,000.00	54,526.21	245,473.79
Research Entomologist	600,000.00	48,211.99	648,211.99
Total Committed Funds	<u>900,000.00</u>	<u>102,738.19</u>	<u>797,261.81</u>

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report Revenue as of December 31, 2024

AD VALOREM TAX		
2023 Tax	\$8,401,788.74	
Interest	\$18,790.40	
Back Tax Collected	\$36,799.87	
Back Tax Interest Collected	\$2,610.34	
Adjudications	\$1,996.63	
Adjudications Interest	\$4,390.47	
Bank Interest Earned	\$13,373.76	
Less Refunds	(\$66,981.35)	
Less Protest	\$43.73	
Less 2% Holdback	\$0.00	
Hold Back Released	\$0.00	
Pension Fund	(\$273,340.82)	
Refunds Reducing Holdback	\$0.00	
Less Assessure	\$0.00	
Protest Settlement	\$0.00	
		\$8,139,471.77
2023 STATE REVENUE SHARING		\$153,213.47
INTEREST EARNED		
Operating Account (Bank Plus)	\$14,844.81	
Money Market Acct. (BankPlus & First Horizon)	\$244,489.37	
L.A.M.P.	\$386,874.46	
		\$646,208.64
OTHER		
Refunds/Reimbursements	\$187,812.00	
Sale of Equipment	\$122,876.76	
Other Revenue	\$5,742.65	
		<u>\$316,431.41</u>
YEAR-TO-DATE REVENUE TOTAL		<u><u>\$9,255,325.29</u></u>
Anticipated (Net) 2024 Ad Valorem Tax		\$8,210,503.31
Ad Valorem Received 12/2023		\$667,729.44
Ad Valorem Received - 2024		\$8,139,471.77
Ad Valorem Received - 2025		<u>\$440,806.26</u>
Balance		<u><u>(\$155,891.64)</u></u>
Recap Anticipated 2024 State Revenue Sharing		\$150,000.00
Received as of May 2024 (3 of 3)		<u>\$153,213.47</u>
		<u><u>(\$3,213.47)</u></u>

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report

December 31, 2024

First Horizon	Date	Vendor	Check No	Amount
	12/10/2024	375--Nationwide Retirement Solutions - BANKPLUS	Withdrawals	1,000.00
	12/10/2024	375--Nationwide Retirement Solutions - BANKPLUS	Withdrawals	538.83
	12/5/2024	Paylocity - Payroll	Withdrawals	87,526.32
	12/5/2024	Paylocity - Payroll Taxes	Withdrawals	21,435.54
	12/19/2024	Paylocity - Payroll Taxes	Withdrawals	19,033.89
	12/19/2024	Paylocity - Payroll	Withdrawals	81,029.05
	12/20/2024	074--Paylocity	Withdrawals	1,605.90
	12/13/2024	867--First Horizon - Credit Service Dept.	ACH Withdrawals	10,446.17
	12/11/2024	394--Magnolia Water UOC, LLC	ACH Withdrawals	760.94
	12/10/2024	301--LWCC	ACH Withdrawals	11,707.53
	12/9/2024	25--Cleco	ACH Withdrawals	3,958.41
	12/2/2024	25--Cleco	ACH Withdrawals	3,631.97
	12/2/2024	453--BBVA Compass	15195	175.88
	12/2/2024	231--Clear View Glass	15196	40.00
	12/3/2024	543--Coastal Building Services	15197	1,245.00
	12/2/2024	30--Crawford Fire & Safety	15198	1,722.50
	12/2/2024	155--Fueltrac Inc.	15199	4,958.78
	12/2/2024	520--Glynn Griffing & Associates	15200	75.00
	12/2/2024	197--GPS Insight, LLC.	15201	6,060.60
	12/2/2024	326--Grainger	15202	49.54
	12/3/2024	839--Hartwig Moss Insurance Agency	15203	4,815.76
	12/2/2024	185--Innovative Turbine Aircraft Solutions	15204	14,700.00
	12/3/2024	890--Integrated Aqua Systems, Inc.	15205	10,558.10
	12/2/2024	835--Lee County Mosquito Control District	15206	818.48
	12/2/2024	61--LMCA	15207	175.00
	12/3/2024	429--Louisiana Animal Disease Diagnostic Laboratory	15208	514.00
	12/3/2024	762--M Consulting, LLC	15209	1,874.25
	12/3/2024	895--Mike's Heating & AC	15210	10,012.26
	12/3/2024	718--Mollie Davies	15211	179.65
	12/2/2024	204--Napa Auto Parts	15212	561.09
	12/2/2024	229--Nu-Lite Electrical Wholesalers	15213	56.66
	12/2/2024	152--O'Reilly Auto Parts	15214	655.34
	12/2/2024	77--Pontchartrain Ace Hardware	15215	19.41
	12/3/2024	62--St. Tammany District Attorney	15216	500.00
	12/2/2024	382--St. Tammany Farmer/The Advocate	15217	59.07
	12/2/2024	17--The Bait Shop	15218	1,125.57
	12/2/2024	694--Voelkel Mcwilliams Construction	15219	728.63
	12/3/2024	694--Voelkel Mcwilliams Construction	15220	387,033.89
	12/5/2024	748--ADS Systems, LLC	15221	15,779.00
	12/9/2024	183--Louisiana Department of Agriculture & Forestry	15222	450.00
	12/9/2024	061--Louisiana Mosquito Control Assoc.	15223	175.00
	12/9/2024	008--Nationwide Post Employment Health Plan	15224	13,620.83
	12/9/2024	150--PUSH Hosting, LLC	15225	359.70
	12/9/2024	382--St. Tammany Farmer/The Advocate	15226	436.15
	12/9/2024	18--St. Tammany Parish Government	15227	9,239.64
	12/9/2024	452--Xerox	15228	134.94
	12/13/2024	373--Mark's Airboats	15229	46,073.20
	12/17/2024	193--Adapco Inc.	15230	619,068.80
	12/17/2024	477--Aircraft Spruce & Specialty Company	15231	1,055.02
	12/17/2024	285--Boeing	15232	2,694.98
	12/17/2024	183--Louisiana Department of Agriculture & Forestry	15233	475.00
	12/17/2024	417--Minitab	15234	2,219.49

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report

December 31, 2024

First Horizon	Date	Vendor	Check No	Amount
	12/17/2024	721--Tara Richard	15235	1,200.00
	12/17/2024	439--Target Specialty Products	15236	3,399.00
	12/19/2024	730--Charles Hollis	15237	1,555.55
	12/19/2024	231--Clear View Glass	15238	40.00
	12/19/2024	325--FedEx	15239	37.34
	12/19/2024	500--Goodyear Auto Service Center	15240	1,771.64
	12/19/2024	326--Grainger	15241	209.01
	12/19/2024	868--Life Technologies Corporation	15242	5,472.00
	12/19/2024	204--Napa Auto Parts	15243	3.13
	12/19/2024	152--O'Reilly Auto Parts	15244	683.75
	12/19/2024	17--The Bait Shop	15245	271.11
	12/20/2024	900--Anthony Baldini	15246	85.00
	12/20/2024	531--Calvin Smotherman	15247	291.00
	12/20/2024	201--Chad Simon	15248	85.00
	12/20/2024	520--Glynn Griffing & Associates	15249	150.00
	12/20/2024	839--Hartwig Moss Insurance Agency	15250	310.36
	12/20/2024	719--Hieu Duong	15251	51.00
	12/20/2024	877--Isik Unlu	15252	103.00
	12/20/2024	243--Jennifer Bushnell	15253	165.00
	12/20/2024	578--John Sable	15254	150.00
	12/20/2024	536--Josh Foulon	15255	96.00
	12/20/2024	534--Kevin Lowrie	15256	85.00
	12/20/2024	015--Lisa Rowley	15257	103.00
	12/20/2024	407--Mark Bunch	15258	85.00
	12/20/2024	901--Meghan Lackner	15259	118.00
	12/20/2024	718--Mollie Davies	15260	103.00
	12/20/2024	204--Napa Auto Parts	15261	1,018.49
	12/20/2024	524--Nick DeLisi	15262	103.25
	12/20/2024	152--O'Reilly Auto Parts	15263	21.16
	12/20/2024	77--Pontchartrain Ace Hardware	15264	82.74
	12/20/2024	720--Sarah Malasovich	15265	103.00
	12/20/2024	721--Tara Richard	15266	85.00
	12/20/2024	519--Weber Janssen	15267	51.00
	12/20/2024	902--Whitney Look	15268	51.00
	12/20/2024	899--William Palen	15269	51.00
	12/20/2024	71--Parochial Employees' Retirement System of Louisi	15270	123,292.28
	12/9/2024	424--Blue Cross Blue Shield of LA	ACH Withdrawals	57,073.51
	12/2/2024	86--WM Corporate Services, Inc.	ACH Withdrawals	313.31
	12/2/2024	29--Verizon Wireless	ACH Withdrawals	1,967.36
	12/3/2024	511--Charter Communications	ACH Withdrawals	539.90
	12/6/2024	567--Principal Life Insurance Company	ACH Withdrawals	2,492.18
	12/9/2024	183--Louisiana Department of Agriculture & Forestry	Voided - 15222	-450.00

Total for First Horizon Operating

\$ 1,605,050.00