

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report Disbursements and Balance of Budget Accounts As of February 28, 2025

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,505,282.08	218,785.27	538,984.16	2,966,297.92
Employer's Retirement Contributions	312,928.08	0.00	0.00	312,928.08
*Non-Salary Benefits	850,821.96	65,328.22	128,926.58	721,895.38
Unemployment Tax	2,000.04	0.00	0.00	2,000.04
Medicare Payroll Tax	49,347.48	3,174.60	7,868.27	41,479.21
SS Payroll Tax	36,625.20	832.16	2,303.10	34,322.10
Insurance	968,433.94	468,692.46	554,853.11	413,580.83
Chemicals and Insecticides	1,900,570.08	33,704.00	50,556.00	1,850,014.08
Publications	31,899.96	488.38	930.49	30,969.47
Office Supplies	8,080.08	(1,153.05)	1,017.58	7,062.50
Supplies & Equipment	392,700.96	40,533.86	59,392.07	333,308.89
Software	199,130.52	1,683.91	40,369.92	158,760.60
Non-Scheduled R & M	69,999.96	0.00	0.00	69,999.96
Utilities	93,999.96	9,929.41	17,724.23	76,275.73
Travel	56,750.04	367.53	6,066.11	50,683.93
Rent	1,200.00	0.00	270.00	930.00
Equipment Rental	2,400.00	144.62	274.04	2,125.96
Fuel, Oil and Grease	169,700.04	5,873.61	5,873.61	163,826.43
Contracted/Outside Services	497,128.68	9,774.82	16,552.74	480,575.94
Professional Fees	50,000.04	500.00	1,000.00	49,000.04
Safety	4,850.28	0.00	0.00	4,850.28
Dues and Subscriptions	32,865.00	9,524.04	9,524.04	23,340.96
Repairs and Maintenance	39,999.96	1,254.86	1,254.86	38,745.10
Training	107,050.08	585.25	1,062.56	105,987.52
Banking Fees	0.00	(15.00)	0.00	0.00
<b>Total Operating Expenses</b>	<b>\$ 9,383,764.42</b>	<b>\$ 870,008.95</b>	<b>\$ 1,444,803.47</b>	<b>\$ 7,938,960.95</b>
<b>STP Capital Expenses (CAPEX)</b>				
Furniture and Fixtures	999.96	0.00	0.00	999.96
Machinery and Equipment	460,799.88	0.00	56,871.50	403,928.38
Aircraft and related Equipment	88,500.00	12,209.00	17,883.23	70,616.77
CIP	0.00	0.00	20,093.38	(20,093.38)
<b>Total STP Capital Expenses (CAPEX)</b>	<b>\$ 550,299.84</b>	<b>\$ 12,209.00</b>	<b>\$ 94,848.11</b>	<b>\$ 455,451.73</b>
<b>Total STP Total Expense</b>	<b>\$ 9,934,064.26</b>	<b>\$ 882,217.95</b>	<b>\$ 1,539,651.58</b>	<b>\$ 8,394,412.68</b>

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

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February 28, 2025

FIRST HORIZON MM ACCT. Balance 01/31/2025	\$15,486,115.14	
Deposits: February - Advalorem	\$1,395,101.60	
Interest -February	\$49,773.49	
Disbursement - Wire credit	\$15.00	
Internal Transfer to FH - Operating Account	\$900,000.00	
FIRST HORIZON MM ACCOUNT Balance 02/28/2025		\$16,031,005.23
FIRST HORIZON OPERATING ACCT. Balance 01/31/2025	\$278,556.62	
Internal Transfer from MM Acct.	\$900,000.00	
Deposits: February	\$14,426.98	
	\$1,192,983.60	
<u>Disbursements - February</u>	\$ 918,934.51	
BP OPERATING ACCOUNT Balance 02/28/2025		\$274,049.09
FSA PLAN FUND 02/28/2025		\$4,782.88
		\$16,309,837.20
INVESTMENTS		
LAMP - Balance 01/31/2025	\$562,052.78	
Monthly Interest -February - 4.44% Daily yield	\$1,920.82	
Lamp Investment Balance 02/28/2025		\$563,973.60
BALANCE ALL ACCOUNTS 02/28/2025		\$16,873,810.80
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 1,920,515.64
2025 OPERATING BUDGET BALANCE		\$ 7,938,960.95
2025 CAPITAL PROJECT FUNDS		\$ 455,451.73
ASSIGNED FUNDS 2025		\$ (3,758,269.79)
COMMITTED FUNDS 2025		\$ (757,777.14)
TOTAL FUND BALANCE		\$5,883,866.83

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## ST. TAMMANY PARISH

### Treasurer's Report

February 28, 2025

#### Summary of Assigned & Committed Funds Plan 2025

	<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	10,558.10	39,441.90
<b>Total Assigned Funds</b>	<b>3,778,840.15</b>	<b>20,570.36</b>	<b>3,758,269.79</b>
	<u><b>Committed Amount</b></u>	<u><b>Disbursements</b></u>	<u><b>Balance</b></u>
Molecular Biologist	300,000.00	69,025.38	230,974.62
Research Entomologist	600,000.00	73,197.48	526,802.52
<b>Total Committed Funds</b>	<b>900,000.00</b>	<b>142,222.86</b>	<b>757,777.14</b>

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## ST. TAMMANY PARISH

### Treasurer's Report

### Revenue as of February 28, 2025

AD VALOREM TAX	
2024 Tax	\$8,452,123.47
Interest	\$1,836.91
Back Tax Collected	\$3,654.68
Back Tax Interest Collected	\$85.36
Adjudications	\$138.95
Adjudications Interest	\$54.20
Bank Interest Earned	\$3,310.20
Less Refunds	(\$13,394.26)
Less Protest	\$0.00
Less 2% Holdback	(\$192,430.93)
Hold Back Released	\$0.00
Pension Fund	(\$300,299.67)
Refunds Reducing Holdback	\$0.00
Less Assessure	\$0.00
Protest Settlement	\$0.00
	\$7,955,078.91
2025 STATE REVENUE SHARING	
	\$51,968.42
INTEREST EARNED	
Money Market Acct. First Horizon	\$97,011.57
L.A.M.P.	\$4,060.88
	\$101,072.45
OTHER	
Refunds/Reimbursements	\$4,876.44
Sale of Equipment	\$9,655.54
Other Revenue	\$2,858.64
	\$17,390.62
YEAR-TO-DATE REVENUE TOTAL	
	<u>\$8,125,510.40</u>
Anticipated (Net) 2024 Ad Valorem Tax	
	\$9,146,026.04
Ad Valorem Received 12/2024	\$440,806.26
Ad Valorem Received - 2025	\$7,955,078.91
Outstanding Balance	<u>(\$1,631,753.39)</u>
Recap Anticipated 2025 State Revenue Sharing	
	\$150,000.00
Received 1st of 3, 2025 Rev.Sharing 12/2024	\$51,968.42
Outstanding Balance	<u>(\$98,031.58)</u>

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## ST. TAMMANY PARISH

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February 28, 2025

First Horizon	Date	Vendor	Check No	Amount
	2/13/2025	Paylocity - Payroll	Withdrawals	83,806.92
	2/13/2025	Paylocity - Payroll Taxes	Withdrawals	16,094.91
	2/27/2025	Paylocity - Payroll	Withdrawals	85,748.82
	2/27/2025	Paylocity - Payroll Taxes	Withdrawals	16,151.65
	2/28/2025	375--Nationwide Retirement Solutions	ACH Withdrawals	1,425.00
	2/25/2025	911--Progressive	ACH Withdrawals	13,380.00
	2/24/2025	394--Magnolia Water UOC, LLC	ACH Withdrawals	760.94
	2/21/2025	074--Paylocity	ACH Withdrawals	1,661.98
	2/19/2025	904--Equitable	ACH Withdrawals	1,903.42
	2/19/2025	511--Charter Communications	ACH Withdrawals	269.95
	2/14/2025	375--Nationwide Retirement Solutions	ACH Withdrawals	1,075.00
	2/14/2025	867--First Horizon - Credit Service Dept.	ACH Withdrawals	6,447.27
	2/13/2025	25--Cleco	ACH Withdrawals	6,928.79
	2/13/2025	463--United Healthcare Inc.	ACH Withdrawals	63,047.28
	2/11/2025	155--Fueltrac Inc.	ACH Withdrawals	3,735.57
	2/4/2025	544--Petersen International Underwriters	ACH Withdrawals	3,926.00
	2/4/2025	375--Nationwide Retirement Solutions	ACH Withdrawals	153.32
	2/14/2025	375--Nationwide Retirement Solutions	ACH Withdrawals	152.59
	2/28/2025	375--Nationwide Retirement Solutions	ACH Withdrawals	143.19
	2/3/2025	553--Brinson Plumbing & Construction	15315	159.82
	2/3/2025	185--Innovative Turbine Aircraft Solutions	15316	3,675.00
	2/3/2025	868--Life Technologies Corporation	15317	9,230.04
	2/3/2025	257--Mele Printing	15318	235.00
	2/3/2025	204--Napa Auto Parts	15319	369.71
	2/3/2025	152--O'Reilly Auto Parts	15320	2,019.70
	2/3/2025	77--Pontchartrain Ace Hardware	15321	31.53
	2/3/2025	62--St. Tammany District Attorney	15322	500.00
	2/3/2025	439--Target Specialty Products	15323	16,852.00
	2/3/2025	423--Tasco Auto Color	15324	72.60
	2/3/2025	17--The Bait Shop	15325	223.96
	2/3/2025	452--Xerox	15326	144.62
	2/11/2025	498--AG-NAV Inc	15327	3,495.00
	2/11/2025	793--BG & Associates, Inc.	15328	3,625.63
	2/11/2025	285--Boeing	15329	419.36
	2/11/2025	231--Clear View Glass	15330	140.00
	2/11/2025	543--Coastal Building Services	15331	1,245.00
	2/11/2025	509--Dakota Unlimited	15332	420.00
	2/11/2025	325--FedEx	15333	114.97
	2/11/2025	500--Goodyear Auto Service Center	15334	160.25
	2/11/2025	839--Hartwig Moss Insurance Agency	15335	451.90
	2/11/2025	536--Josh Foulon	15336	19.00
	2/11/2025	534--Kevin Lowrie	15337	19.00
	2/11/2025	614--NOMTRCB	15338	4,155.00
	2/11/2025	777--Reb Technologies, Inc.	15339	12,209.00
	2/11/2025	382--St. Tammany Farmer/The Advocate	15340	81.02
	2/11/2025	308--Uline	15341	2,560.32
	2/11/2025	510--Veseris	15342	16,852.00
	2/20/2025	477--Aircraft Spruce & Specialty Company	15343	495.38
	2/20/2025	285--Boeing	15344	302.46
	2/20/2025	231--Clear View Glass	15345	20.00
	2/20/2025	909--Closets by Design	15346	5,251.00
	2/20/2025	32--Fisher Scientific Company	15347	18,650.92

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<b>First Horizon</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	2/20/2025	326--Grainger	15348	505.63
	2/20/2025	243--Jennifer Bushnell	15349	18.71
	2/20/2025	398--Lewis Tralier Sales, Inc.	15350	395.85
	2/20/2025	217--Ochsner Clinic LLC	15351	120.00
	2/20/2025	382--St. Tammany Farmer/The Advocate	15352	407.36
	2/24/2025	732--All Phase Insurance	15353	219,061.57
	2/4/2025	375--Nationwide Retirement Solutions	ACH Withdrawals	1,075.00
	2/26/2025	351--Home Depot	7.21602E+14	38.11
	2/25/2025	839--Hartwig Moss Insurance Agency	ACH	231,872.99
	2/7/2025	29--Verizon Wireless	ACH250207003030	1,969.73
<b>Total for First Horizon Operating</b>				<b>\$ 866,478.74</b>