

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report Disbursements and Balance of Budget Accounts As of January 31, 2025

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,505,282.08	320,198.89	320,198.89	3,185,083.19
Employer's Retirement Contributions	312,928.08	0.00	0.00	312,928.08
*Non-Salary Benefits	850,821.96	63,598.36	63,598.36	787,223.60
Unemployment Tax	2,000.04	0.00	0.00	2,000.04
Medicare Payroll Tax	49,347.48	4,693.67	4,693.67	44,653.81
SS Payroll Tax	36,625.20	1,470.94	1,470.94	35,154.26
Insurance	968,433.94	86,160.65	86,160.65	882,273.29
Chemicals and Insecticides	1,900,570.08	16,852.00	16,852.00	1,883,718.08
Publications	31,899.96	442.11	442.11	31,457.85
Office Supplies	8,080.08	2,386.70	2,386.70	5,693.38
Supplies & Equipment	392,700.96	18,858.21	18,858.21	373,842.75
Software	199,130.52	38,686.01	38,686.01	160,444.51
Non-Scheduled R & M	69,999.96	0.00	0.00	69,999.96
Utilities	93,999.96	7,794.82	7,794.82	86,205.14
Travel	56,750.04	5,698.58	5,698.58	51,051.46
Rent	1,200.00	270.00	270.00	930.00
Equipment Rental	2,400.00	129.42	129.42	2,270.58
Fuel, Oil and Grease	169,700.04	0.00	0.00	169,700.04
Contracted/Outside Services	497,128.68	6,777.92	6,777.92	490,350.76
Professional Fees	50,000.04	500.00	500.00	49,500.04
Safety	4,850.28	0.00	0.00	4,850.28
Dues and Subscriptions	32,865.00	0.00	0.00	32,865.00
Repairs and Maintenance	39,999.96	0.00	0.00	39,999.96
Training	107,050.08	477.31	477.31	106,572.77
Banking Fees	0.00	15.00	15.00	(15.00)
Total Operating Expenses	\$ 9,383,764.42	\$ 575,010.59	\$ 575,010.59	\$ 8,808,753.83
<b>STP Capital Expenses (CAPEX)</b>				
Furniture and Fixtures	999.96	0.00	0.00	999.96
Machinery and Equipment	460,799.88	56,871.50	56,871.50	403,928.38
Aircraft and related Equipment	88,500.00	5,674.23	5,674.23	82,825.77
CIP	0.00	20,093.38	20,093.38	(20,093.38)
Total STP Capital Expenses (CAPEX)	\$ 550,299.84	\$ 82,639.11	\$ 82,639.11	\$ 467,660.73
Total STP Total Expense	\$ 9,934,064.26	\$ 657,649.70	\$ 657,649.70	\$ 9,276,414.56

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

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January 31, 2025

FIRST HORIZON MM ACCT. Balance 12/31/2024	\$9,518,914.75	
Deposits: January - Advalorem	\$6,559,977.31	
Interest -January	\$47,238.08	
Disbursement - Wire fee	\$15.00	
Internal Transfer to FH - Operating Account	\$640,000.00	
<u>FIRST HORIZON MM ACCOUNT Balance 01/31/2025</u>		\$15,486,115.14
FIRST HORIZON OPERATING ACCT. Balance 12/31/2024	\$792,906.93	
Internal Transfer from MM Acct.	\$640,000.00	
Deposits: January	\$2,858.64	
	<u>\$1,435,765.57</u>	
<u>Disbursements - January</u>	<u>\$ 1,157,208.95</u>	
<u>BP OPERATING ACCOUNT Balance 01/31/2025</u>		\$278,556.62
FSA PLAN FUND 01/31/2025		\$4,664.34
		<u>\$15,769,336.10</u>
INVESTMENTS		
LAMP - Balance 12/31/2024	\$559,912.72	
Monthly Interest -January - 4.49% Daily yield	\$2,140.06	
Lamp Investment Balance 01/31/2025		<u>\$562,052.78</u>
BALANCE ALL ACCOUNTS 01/31/2025		<u>\$16,331,388.88</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 3,381,843.53
2025 OPERATING BUDGET BALANCE		\$ 8,808,753.83
2025 CAPITAL PROJECT FUNDS		\$ 467,660.73
ASSIGNED FUNDS 2025		\$ (3,758,269.79)
COMMITTED FUNDS 2025		<u>\$ (774,225.71)</u>
TOTAL FUND BALANCE		<u>\$5,904,322.35</u>

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## Treasurer's Report

January 31, 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	62,976.98	237,023.02
Research Entomologist	600,000.00	62,797.32	537,202.68
<b>Total Committed Funds</b>	<b>900,000.00</b>	<b>125,774.29</b>	<b>774,225.71</b>

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## ST. TAMMANY PARISH

### Treasurer's Report

### Revenue as of January 31, 2025

AD VALOREM TAX	
2024 Tax	\$7,055,905.98
Interest	\$0.00
Back Tax Collected	\$263.86
Back Tax Interest Collected	\$31.55
Adjudications	\$90.41
Adjudications Interest	\$23.28
Bank Interest Earned	\$279.86
Less Refunds	(\$3,887.03)
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
	\$6,559,977.31
2025 STATE REVENUE SHARING	
	\$51,968.42
INTEREST EARNED	
Money Market Acct. First Horizon	\$47,238.08
L.A.M.P.	\$2,140.06
	\$49,378.14
OTHER	
Refunds/Reimbursements	\$0.00
Sale of Equipment	\$0.00
Other Revenue	\$2,858.64
	<u>\$2,858.64</u>
YEAR-TO-DATE REVENUE TOTAL	
	<u><u>\$6,664,182.51</u></u>
Anticipated (Net) 2024 Ad Valorem Tax	
	\$9,146,026.04
Ad Valorem Received 12/2024	\$440,806.26
Ad Valorem Received - 2025	\$6,559,977.31
Outstanding Balance	<u><u>(\$3,026,854.99)</u></u>
Recap Anticipated 2025 State Revenue Sharing	
	\$150,000.00
Received 1st of 3, 2025 Rev.Sharing 12/2024	<u>\$51,968.42</u>
Outstanding Balance	<u><u>(\$98,031.58)</u></u>

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## Treasurer's Report

January 31, 2025

First Horizon	Date	Vendor	Check No	Amount
	1/2/2025	Paylocity - Payroll	Withdrawals	80,519.77
	1/2/2025	Paylocity - Payroll Taxes	Withdrawals	16,567.34
	1/16/2025	Paylocity - Payroll	Withdrawals	82,421.79
	1/16/2025	Paylocity - Payroll Taxes	Withdrawals	16,145.64
	1/30/2025	Paylocity - Payroll	Withdrawals	86,782.71
	1/30/2025	Paylocity - Payroll Taxes	Withdrawals	17,292.83
	1/21/2025	074--Paylocity	ACH Withdrawals	1,182.44
	1/21/2025	511--Charter Communications	ACH Withdrawals	269.95
	1/15/2025	867--First Horizon - Credit Service Dept.	ACH Withdrawals	8,669.26
	1/13/2025	463--United Healthcare Inc.	ACH Withdrawals	61,298.48
	1/13/2025	394--Magnolia Water UOC, LLC	ACH Withdrawals	760.94
	1/13/2025	86--WM Corporate Services, Inc.	ACH Withdrawals	330.31
	1/8/2025	904--Equitable	ACH Withdrawals	1,941.30
	1/7/2025	29--Verizon Wireless	ACH Withdrawals	1,967.36
	1/6/2025	732--All Phase Insurance	15271	71,427.48
	1/6/2025	497--American Fire Systems, Inc.	15272	75.00
	1/6/2025	160--City Of Slidell	15273	270.00
	1/6/2025	903--Curtis Environmental Services, Inc.	15274	2,480.00
	1/6/2025	155--Fueltrac Inc.	15275	1,873.59
	1/6/2025	841--I.T.S. Fire Alarm Security, L.L.C.	15276	660.00
	1/6/2025	134--Leading Edge Associates, Inc.	15277	1,200.00
	1/6/2025	015--Lisa Rowley	15278	83.00
	1/6/2025	429--Louisiana Animal Disease Diagnostic Laboratory	15279	173.00
	1/6/2025	18--St. Tammany Parish Government	15280	21,428.57
	1/6/2025	452--Xerox	15281	129.42
	1/7/2025	543--Coastal Building Services	15282	1,245.00
	1/7/2025	906--Glen Boyer	15283	125.44
	1/7/2025	185--Innovative Turbine Aircraft Solutions	15284	3,675.00
	1/7/2025	905--Jacob Groby	15285	88.96
	1/7/2025	686--Kathryn Townsend	15286	143.00
	1/7/2025	301--LWCC	15287	11,713.17
	1/7/2025	762--M Consulting, LLC	15288	220.50
	1/7/2025	845--Terri Lewis Stevens	15289	245.20
	1/7/2025	883--Tiger Performance Products, Inc.	15290	5,674.23
	1/7/2025	495--Vector Security, Inc.	15291	125.52
	1/7/2025	687--Vicki Traina-Dorge	15292	344.40
	1/14/2025	631--American Bankers Ins. company of FL	15293	3,020.00
	1/14/2025	730--Charles Hollis	15294	169.00
	1/14/2025	881--Fire and Safety Commodities	15295	175.00
	1/14/2025	578--John Sable	15296	169.00
	1/14/2025	391--Moates Savoie Hunley Architects LLC	15297	20,093.38
	1/14/2025	349--Office Depot (Store # 0418)	15298	216.07
	1/14/2025	777--Reb Technologies, Inc.	15299	6,104.50
	1/14/2025	382--St. Tammany Farmer/The Advocate	15300	389.10
	1/27/2025	730--Charles Hollis	15301	83.64
	1/27/2025	299--Clarke Mosquito Control Products	15302	16,852.00
	1/27/2025	353--Courtesy Ford	15303	56,871.50
	1/27/2025	325--FedEx	15304	78.35
	1/27/2025	135--Frontier Precision	15305	14,835.00
	1/27/2025	578--John Sable	15306	24.00
	1/27/2025	526--Kevin Caillouet	15307	109.00
	1/27/2025	861--LA Prints and Promos	15308	822.32
	1/27/2025	868--Life Technologies Corporation	15309	9,230.04

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<b>First Horizon</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	1/27/2025	349--Office Depot (Store # 0418)	15310	103.06
	1/27/2025	62--St. Tammany District Attorney	15311	500.00
	1/27/2025	382--St. Tammany Farmer/The Advocate	15312	53.01
	1/27/2025	137--VERYON	15313	3,309.25
	1/28/2025	909--Closets by Design	15314	5,250.00
	1/6/2025	375--Nationwide Retirement Solutions	1032025	1,000.00
	1/17/2025	375--Nationwide Retirement Solutions	1172025	1,075.00
	1/2/2025	375--Nationwide Retirement Solutions	12202024	1,000.00
	1/8/2025	351--Home Depot	ACH Withdrawals	1,450.45
	1/8/2025	25--Cleco	ACH Withdrawals	4,796.57
	1/28/2025	351--Home Depot	ACH Withdrawals	276.23
	1/6/2025	155--Fueltrac Inc.	Voided - 15275	-1,873.59
	1/7/2025	905--Jacob Groby	Voided - 15285	-88.96
	1/14/2025	777--Reb Technologies, Inc.	Voided - 15299	-6,104.50
	1/27/2025	868--Life Technologies Corporation	Voided - 15309	-9,230.04
<b>Total for First Horizon Operating</b>				<b>\$ 630,308.98</b>