

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report Disbursements and Balance of Budget Accounts As of November 30, 2024

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,116,943.72	256,038.96	2,868,053.57	248,890.15
Employer's Retirement Contributions	291,455.16	0.00	220,379.51	71,075.65
*Non-Salary Benefits	781,197.60	59,565.49	688,981.51	92,216.09
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	3,713.41	41,675.61	2,769.51
SS Payroll Tax	34,533.72	3,508.85	29,123.66	5,410.06
Insurance	979,682.10	11,707.53	842,612.87	137,069.23
Chemicals and Insecticides	995,069.40	8,889.32	339,727.22	655,342.18
Publications	26,049.72	1,587.24	8,715.20	17,334.52
Office Supplies	6,769.20	1,592.41	13,405.44	(6,636.24)
Supplies & Equipment	337,126.92	14,362.14	199,481.40	137,645.52
Software	195,249.48	34,210.90	102,081.93	93,167.55
Non-Scheduled R & M	69,999.96	0.00	8,197.88	61,802.08
Utilities	70,999.92	2,728.30	65,968.07	5,031.85
Travel	37,399.56	5,221.90	34,247.78	3,151.78
Rent	1,099.92	0.00	1,080.00	19.92
Equipment Rental	41,999.88	118.73	20,236.03	21,763.85
Fuel, Oil and Grease	169,699.56	9,580.92	113,389.81	56,309.75
Contracted/Outside Services	611,348.28	6,843.97	354,001.89	257,346.39
Professional Fees	45,999.96	500.00	29,040.00	16,959.96
Safety	5,249.28	101.98	2,802.31	2,446.97
Dues and Subscriptions	12,909.72	960.00	20,369.62	(7,459.90)
Repairs and Maintenance	39,999.96	0.00	24,003.49	15,996.47
Training	45,909.60	13,709.70	46,411.49	(501.89)
Banking Fees	0.00	(24.46)	685.04	(685.04)
<b>Total Operating Expenses</b>	<b>\$ 7,963,137.66</b>	<b>\$ 434,917.29</b>	<b>\$ 6,074,671.33</b>	<b>\$ 1,888,466.33</b>
<b>STP Capital Expenses (CAPEX)</b>				
Furniture and Fixtures	100,000.00	7,781.10	119,752.32	(19,752.32)
Machinery and Equipment	1,191,575.81	15,074.18	1,235,998.26	(44,422.45)
Aircraft and related Equipment	0.00	0.00	135,578.59	(135,578.59)
CIP	970,000.00	30,000.00	980,358.12	(10,358.12)
<b>Total STP Capital Expenses (CAPEX)</b>	<b>\$ 2,261,575.81</b>	<b>\$ 52,855.28</b>	<b>\$ 2,471,687.29</b>	<b>\$ (210,111.48)</b>
<b>Total STP Total Expense</b>	<b>\$ 10,224,713.47</b>	<b>\$ 487,772.57</b>	<b>\$ 8,546,358.62</b>	<b>\$ 1,678,354.85</b>

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

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### Treasurer's Report

November 30, 2024

BANK PLUS MM ACCT. Balance 10/31/2024	\$1.51	
Internal Transfer to BP - Operating Account	\$1.51	
BANK PLUS MM ACCOUNT Balance 11/30/2024		\$0.00

<b>FIRST HORIZON MM ACCT. Balance 10/31/2024</b>	\$2,866,347.18	
Deposits: November - Advalorem	\$9,005.42	
Interest -November	\$8,996.42	
State Revenue sharing	\$0.00	
Disbursement - Wire fee	\$15.00	
Internal Transfer to FH - Operating Account	\$400,000.00	
FIRST HORIZON MM ACCOUNT Balance 11/30/2024		\$2,484,334.02

BANK PLUS OPERATING ACCT. Balance 10/31/2024	\$27,545.30	
BANK PLUS -Internal Transfer from MM Acct.	\$1.51	
Disbursements - November	\$1,638.10	
	\$25,908.71	
EXTERNAL WIRE FH BANK - November	\$ 25,908.71	
BP OPERATING ACCOUNT Balance 11/30/2024		\$0.00

<b>FIRST HORIZON OPERATING ACCT. Balance 10/31/2024</b>	\$196,031.39	
Internal Transfer from MM Acct.	\$400,000.00	
Deposits: November	\$393.84	
External transfer received	\$25,908.71	
	\$622,333.94	
Disbursements - November	\$ 502,949.97	
BP OPERATING ACCOUNT Balance 11/30/2024		\$119,383.97

FSA PLAN FUND 11/30/2024	\$4,715.03	
		<u>\$2,608,433.02</u>

INVESTMENTS		
LAMP - Balance 10/31/2024	\$8,515,857.81	
Monthly Interest -November - 4.95% Daily yield	\$33,556.15	
Deposits -November	\$0.00	
Disbursements -November	\$0.00	
Lamp Investment Balance 11/30/2024		<u>\$8,549,413.96</u>

BALANCE ALL ACCOUNTS 11/30/2024		<u>\$11,157,846.98</u>
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# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

November 30, 2024

YEAR-END FUND BALANCE PROJECTION

TOTAL PROJECTED REVENUE	\$ 364,729.74
2024 OPERATING BUDGET BALANCE	\$ (1,888,466.33)
2024 CAPITAL PROJECT FUNDS	\$ 210,111.48
ASSIGNED FUNDS 2024	\$ (3,778,840.00)
COMMITTED FUNDS 4/2024	\$ (814,048.82)
TOTAL FUND BALANCE	<u>\$5,251,333.05</u>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

November 30, 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
<b>Total Assigned Funds</b>	<b>3,778,840.15</b>	<b>-</b>	<b>3,778,840.15</b>

	<u>Committed Amount</u>	<u>Disbursements</u>	<u>Balance</u>
Molecular Biologist	300,000.00	48,775.53	251,224.47
Research Entomologist	600,000.00	37,175.64	637,175.64
<b>Total Committed Funds</b>	<b>900,000.00</b>	<b>85,951.18</b>	<b>814,048.82</b>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

### Revenue as of November 30, 2024

AD VALOREM TAX	
2023 Tax	\$7,967,461.53
Interest	\$18,790.40
Back Tax Collected	\$32,293.35
Back Tax Interest Collected	\$2,557.66
Adjudications	\$849.70
Adjudications Interest	\$516.15
Bank Interest Earned	\$13,099.90
Less Refunds	(\$63,562.36)
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
	\$7,524,245.06
2023 STATE REVENUE SHARING	\$153,213.47
INTEREST EARNED	
Operating Account (Bank Plus)	\$14,844.81
Money Market Acct. (BankPlus & First Horizon)	\$217,133.77
L.A.M.P.	\$376,375.70
	\$608,354.28
OTHER	
Refunds/Reimbursements	\$187,812.00
Sale of Equipment	\$122,148.76
Other Revenue	\$0.00
	<u>\$309,960.76</u>
YEAR-TO-DATE REVENUE TOTAL	<u><u>\$8,595,773.57</u></u>
Anticipated (Net) 2024 Ad Valorem Tax	\$8,210,503.31
Ad Valorem Received 12/2023	\$667,729.44
Ad Valorem Received - 2024	\$7,524,245.06
Outstanding Balance	<u><u>\$18,528.81</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

November 30, 2024

First Horizon	Date	Vendor	Check No	Amount
	11/8/2024	375--Nationwide Retirement Solutions - BANKPLUS	Withdrawals	1,000.00
	11/8/2024	375--Nationwide Retirement Solutions - BANKPLUS	Withdrawals	588.15
	11/12/2024	131--First Bank & Trust	Withdrawals	49.95
	11/7/2024	Paylocity - Payroll	Withdrawals	95,286.79
	11/7/2024	Paylocity - Payroll Taxes	Withdrawals	25,733.31
	11/21/2024	Paylocity - Payroll Taxes	Withdrawals	25,759.05
	11/21/2024	Paylocity - Payroll	Withdrawals	95,752.95
	11/20/2024	074--Paylocity	Withdrawals	1,130.90
	11/25/2024	29--Verizon Wireless	ACH Withdrawals	1,967.36
	11/20/2024	074--Paylocity	ACH Withdrawals	1,130.90
	11/15/2024	867--First Horizon - Credit Service Dept.	ACH Withdrawals	17,031.63
	11/6/2024	349--Office Depot (Store # 0418)	ACH Withdrawals	89.41
	11/4/2024	550--Sage Intacct, Inc	ACH Withdrawals	33,060.00
	11/4/2024	86--WM Corporate Services, Inc.	ACH Withdrawals	322.86
	11/25/2024	375--Nationwide Retirement Solutions	ACH Withdrawals	598.79
	11/4/2024	453--BBVA Compass	15140	58.00
	11/4/2024	509--Dakota Unlimited	15141	840.00
	11/4/2024	325--FedEx	15142	117.86
	11/4/2024	32--Fisher Scientific Company	15143	683.64
	11/4/2024	155--Fueltrac Inc.	15144	9,140.92
	11/4/2024	296--Gas and Supply	15145	55.00
	11/4/2024	500--Goodyear Auto Service Center	15146	882.48
	11/4/2024	326--Grainger	15147	43.60
	11/4/2024	861--LA Prints and Promos	15148	1,500.04
	11/4/2024	429--Louisiana Animal Disease Diagnostic Laboratory	15149	1,638.00
	11/4/2024	762--M Consulting, LLC	15150	661.50
	11/4/2024	152--O'Reilly Auto Parts	15151	952.96
	11/4/2024	217--Ochsner Clinic LLC	15152	70.00
	11/4/2024	349--Office Depot (Store # 0418)	15153	742.68
	11/4/2024	77--Pontchartrain Ace Hardware	15154	351.38
	11/4/2024	294--ProBilling	15155	59.68
	11/4/2024	62--St. Tammany District Attorney	15156	500.00
	11/4/2024	382--St. Tammany Farmer/The Advocate	15157	1,383.13
	11/4/2024	439--Target Specialty Products	15158	6,860.00
	11/4/2024	17--The Bait Shop	15159	1,576.85
	11/4/2024	889--TriKinetics, Inc.	15160	135.00
	11/4/2024	510--Veseris	15161	2,029.32
	11/4/2024	452--Xerox	15162	118.73
	11/12/2024	543--Coastal Building Services	15163	1,245.00
	11/12/2024	351--Home Depot	15164	249.62
	11/12/2024	697--Justifacts Credential Verification	15165	41.25
	11/12/2024	301--LWCC	15166	11,707.53
	11/12/2024	893--Trison Construction, LLC	15167	30,000.00
	11/12/2024	61--LMCA	15168	3,340.00
	11/18/2024	429--Louisiana Animal Disease Diagnostic Laboratory	15178	1,225.50
	11/18/2024	217--Ochsner Clinic LLC	15179	70.00
	11/18/2024	870--PADS Concrete, LLC	15180	11,350.00
	11/18/2024	191--The HON Company	15181	7,330.21
	11/21/2024	17--The Bait Shop	15182	1,576.85
	11/26/2024	553--Brinson Plumbing & Construction	15183	144.86
	11/26/2024	32--Fisher Scientific Company	15184	2,871.30
	11/26/2024	831--LGC Group	15185	262.04

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<b>First Horizon</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	11/26/2024	183--Louisiana Department of Agriculture & Forestry	15186	50.00
	11/26/2024	524--Nick DeLisi	15187	121.65
	11/26/2024	217--Ochsner Clinic LLC	15188	165.00
	11/26/2024	294--ProBilling	15189	892.00
	11/26/2024	382--St. Tammany Farmer/The Advocate	15190	154.66
	11/26/2024	509--Dakota Unlimited	15191	420.00
	11/26/2024	141--Flight Safety International	15192	8,200.00
	11/26/2024	877--Isik Unlu	15193	171.38
	11/26/2024	382--St. Tammany Farmer/The Advocate	15194	49.45
	11/25/2024	375--Nationwide Retirement Solutions	ACH Withdrawals	1,000.00
	11/6/2024	424--Blue Cross Blue Shield of LA	ACH Withdrawals	57,073.51
	11/12/2024	394--Magnolia Water UOC, LLC	ACH Withdrawals	760.94
	11/20/2024	567--Principal Life Insurance Company	ACH241120003681	2,359.64
	11/4/2024	17--The Bait Shop	Voided - 15159	-1,576.85
	11/18/2024	429--Louisiana Animal Disease Diagnostic Laboratory	Voided - 15170	0.00
	11/18/2024	217--Ochsner Clinic LLC	Voided - 15171	0.00
	11/18/2024	870--PADS Concrete, LLC	Voided - 15172	0.00
	11/18/2024	191--The HON Company	Voided - 15173	0.00
	11/18/2024	429--Louisiana Animal Disease Diagnostic Laboratory	Voided - 15174	0.00
	11/18/2024	217--Ochsner Clinic LLC	Voided - 15175	0.00
	11/18/2024	870--PADS Concrete, LLC	Voided - 15176	0.00
	11/18/2024	191--The HON Company	Voided - 15177	0.00
<b>Total for First Horizon Operating</b>				<b>\$ 469,520.26</b>