

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,116,943.72	266,493.84	2,612,014.61	504,929.11
Employer's Retirement Contributions	291,455.16	73,356.03	220,379.51	71,075.65
*Non-Salary Benefits	781,197.60	61,168.85	629,416.02	151,781.58
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	3,868.93	37,962.20	6,482.92
SS Payroll Tax	34,533.72	3,863.83	25,614.81	8,918.91
Insurance	979,682.10	11,707.53	830,905.34	148,776.76
Chemicals and Insecticides	995,069.40	0.00	330,837.90	664,231.50
Publications	26,049.72	0.00	7,127.96	18,921.76
Office Supplies	6,769.20	2,197.21	11,813.03	(5,043.83)
Supplies & Equipment	337,126.92	8,243.03	185,119.26	152,007.66
Software	195,249.48	2,745.01	67,871.03	127,378.45
Non-Scheduled R & M	69,999.96	0.00	8,197.88	61,802.08
Utilities	70,999.92	4,982.03	63,239.77	7,760.15
Travel	37,399.56	0.00	29,025.88	8,373.68
Rent	1,099.92	270.00	1,080.00	19.92
Equipment Rental	41,999.88	0.00	20,117.30	21,882.58
Fuel, Oil and Grease	169,699.56	17,287.20	103,808.89	65,890.67
Contracted/Outside Services	611,348.28	59,573.64	348,383.42	262,964.86
Professional Fees	45,999.96	500.00	28,540.00	17,459.96
Safety	5,249.28	0.00	2,700.33	2,548.95
Dues and Subscriptions	12,909.72	3,719.57	19,409.62	(6,499.90)
Repairs and Maintenance	39,999.96	486.49	24,003.49	15,996.47
Training	45,909.60	1,960.50	32,701.79	13,207.81
Banking Fees	0.00	64.95	709.50	(709.50)
<b>Total Operating Expenses</b>	<b>\$ 7,963,137.66</b>	<b>\$ 522,488.64</b>	<b>\$ 5,640,979.54</b>	<b>\$ 2,322,158.12</b>
<b>STP Capital Expenses (CAPEX)</b>				
Furniture and Fixtures	100,000.00	3,247.01	111,971.22	(11,971.22)
Machinery and Equipment	1,191,575.81	302,419.78	1,232,274.08	(40,698.27)
Aircraft and related Equipment	0.00	0.00	135,578.59	(135,578.59)
CIP	970,000.00	33,350.43	950,358.12	19,641.88
<b>Total STP Capital Expenses (CAPEX)</b>	<b>\$ 2,261,575.81</b>	<b>\$ 339,017.22</b>	<b>\$ 2,430,182.01</b>	<b>\$ (168,606.20)</b>
<b>Total STP Total Expense</b>	<b>\$ 10,224,713.47</b>	<b>\$ 861,505.86</b>	<b>\$ 8,071,161.55</b>	<b>\$ 2,153,551.92</b>

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

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October 31, 2024

BANK PLUS MM ACCT. Balance 09/30/2024	\$9,238.82	
Interest -October	\$1.51	
State Revenue sharing	\$0.00	
Internal Transfer to FH - Operating Account	\$9,238.82	
Internal Transfer to BP - Operating Account	\$0.00	
BANK PLUS MM ACCOUNT Balance 10/31/2024		\$1.51

<b>FIRST HORIZON MM ACCT. Balance 09/30/2024</b>	<b>\$3,803,842.51</b>	
Deposits: October - Advalorem	\$265.82	
Interest -October	\$12,253.85	
State Revenue sharing	\$0.00	
Disbursement - Wire fee	\$15.00	
Internal Transfer to FH - Operating Account	\$950,000.00	
FIRST HORIZON MM ACCOUNT Balance 10/31/2024		\$2,866,347.18

BANK PLUS OPERATING ACCT. Balance 09/30/2024	\$230,767.64	
BANK PLUS -Internal Transfer from MM Acct.	\$9,263.82	
Deposits: October	\$0.00	
Interest - October	\$123.07	
	\$240,154.53	
Disbursements - October	\$ 212,609.23	
BP OPERATING ACCOUNT Balance 10/31/2024		\$27,545.30

<b>FIRST HORIZON OPERATING ACCT. Balance 09/30/2024</b>	<b>\$0.00</b>	
Internal Transfer from MM Acct.	\$950,000.00	
Deposits: October	\$300.83	
Interest - October	\$0.00	
	\$950,300.83	
Disbursements - October	\$ 754,269.44	
BP OPERATING ACCOUNT Balance 10/31/2024		\$196,031.39

FSA PLAN FUND 10/31/2024		\$4,730.41
		\$3,094,655.79

INVESTMENTS		
LAMP - Balance 09/30/2024	\$8,480,277.54	
Monthly Interest -October - 4.95% Daily yield	\$35,580.27	
Deposits -October	\$0.00	
Disbursements -October	\$0.00	
Lamp Investment Balance 10/31/2024		\$8,515,857.81

BALANCE ALL ACCOUNTS 10/31/2024		\$11,610,513.60
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# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report

October 31, 2024

YEAR-END FUND BALANCE PROJECTION

TOTAL PROJECTED REVENUE	\$ 416,681.57
2024 OPERATING BUDGET BALANCE	\$ (2,322,158.12)
2024 CAPITAL PROJECT FUNDS	\$ 168,606.20
ASSIGNED FUNDS 2024	\$ (3,778,840.00)
COMMITTED FUNDS 4/2024	\$ (831,520.53)
TOTAL FUND BALANCE	<u>\$5,263,282.72</u>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

October 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
<b>Total Assigned Funds</b>	<u>3,778,840.15</u>	<u>-</u>	<u>3,778,840.15</u>

	<u>Committed Amount</u>	<u>Disbursements</u>	<u>Balance</u>
Molecular Biologist	300,000.00	42,340.17	257,659.83
Research Entomologist	600,000.00	26,139.30	626,139.30
<b>Total Committed Funds</b>	<u>900,000.00</u>	<u>68,479.47</u>	<u>831,520.53</u>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

### Revenue as of October 31, 2024

AD VALOREM TAX	
2023 Tax	\$7,967,461.53
Interest	\$18,790.40
Back Tax Collected	\$24,028.63
Back Tax Interest Collected	\$1,769.57
Adjudications	\$732.95
Adjudications Interest	\$492.15
Bank Interest Earned	\$12,792.64
Less Refunds	(\$63,066.96)
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
	\$7,515,239.64
2023 STATE REVENUE SHARING	\$153,213.47
INTEREST EARNED	
Operating Account (Bank Plus)	\$14,844.81
Money Market Acct. (BankPlus & First Horizon)	\$208,137.35
L.A.M.P.	\$342,819.55
	\$565,801.71
OTHER	
Refunds/Reimbursements	\$187,418.16
Sale of Equipment	\$122,148.76
Other Revenue	\$0.00
	<u>\$309,566.92</u>
YEAR-TO-DATE REVENUE TOTAL	<u>\$8,543,821.74</u>
Anticipated (Net) 2024 Ad Valorem Tax	\$8,210,503.31
Ad Valorem Received 12/2023	\$667,729.44
Ad Valorem Received - 2024	\$7,515,239.64
Outstanding Balance	<u>\$27,534.23</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>

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## ST. TAMMANY PARISH

### Treasurer's Report October 31, 2024

BankPlus	Date	Vendor	Check No	Amount
	10/10/2024	Paylocity - Payroll	Withdrawals	98,912.23
	10/10/2024	Paylocity - Payroll Taxes	Withdrawals	24,114.06
	10/24/2024	Paylocity - Payroll Taxes	Withdrawals	23,817.62
	10/24/2024	Paylocity - Payroll	Withdrawals	97,813.16
	10/21/2024	074--Paylocity	Withdrawals	1,130.90
	10/15/2024	867--First Horizon - Credit Service Dept.	Withdrawals	4,345.35
	10/18/2024	131--First Bank & Trust	Withdrawals	49.95
	10/16/2024	375--Nationwide Retirement Solutions	Withdrawals	534.00
	10/28/2024	375--Nationwide Retirement Solutions	Withdrawals	594.92
	10/1/2024	424--Blue Cross Blue Shield of LA	13951	58,711.77
	10/1/2024	160--City Of Slidell	13952	270.00
	10/1/2024	299--Clarke Mosquito Control Products	13953	18,035.56
	10/1/2024	231--Clear View Glass	13954	20.00
	10/1/2024	500--Goodyear Auto Service Center	13956	1,775.00
	10/1/2024	326--Grainger	13957	25.94
	10/1/2024	380--Hill Manufacturing Company	13958	117.00
	10/1/2024	886--John Scudder	13959	820.40
	10/1/2024	861--LA Prints and Promos	13960	80.00
	10/1/2024	204--Napa Auto Parts	13961	113.25
	10/1/2024	172--NOLA LED	13962	386.00
	10/1/2024	152--O'Reilly Auto Parts	13963	622.49
	10/1/2024	349--Office Depot (Store # 0418)	13964	452.99
	10/1/2024	77--Pontchartrain Ace Hardware	13965	219.68
	10/1/2024	62--St. Tammany District Attorney	13966	500.00
	10/1/2024	17--The Bait Shop	13967	1,133.11
	10/1/2024	308--Uline	13968	236.90
	10/1/2024	495--Vector Security, Inc.	13969	119.55
	10/16/2024	375--Nationwide Retirement Solutions	10162024	960.00
	10/28/2024	375--Nationwide Retirement Solutions	10282024	960.00
	10/7/2024	880--A1 Electrical Contractors, Inc.	15110	4,244.78
	10/7/2024	497--American Fire Systems, Inc.	15111	75.00
	10/7/2024	667--Automatic Fire Protection, L.L.C.	15112	175.00
	10/7/2024	730--Charles Hollis	15113	397.50
	10/7/2024	25--Cleco	15114	3,951.14
	10/7/2024	543--Coastal Building Services	15115	1,245.00
	10/7/2024	155--Fueltrac Inc.	15116	7,454.24
	10/7/2024	351--Home Depot	15117	2,011.33
	10/7/2024	429--Louisiana Animal Disease Diagnostic Laboratory	15118	758.50
	10/7/2024	762--M Consulting, LLC	15119	882.00
	10/7/2024	394--Magnolia Water UOC, LLC	15120	760.94
	10/7/2024	417--Minitab	15121	1,614.11
	10/7/2024	870--PADS Concrete, LLC	15122	11,350.00
	10/7/2024	71--Parochial Employees' Retirement System of Louisia	15123	133,954.33
	10/7/2024	567--Principal Life Insurance Company	15124	2,333.28
	10/7/2024	20--Smitty's Supply, Inc.	15125	447.95
	10/7/2024	283--Tyson Swanson	15126	353.50
	10/9/2024	511--Charter Communications	15127	269.95
	10/9/2024	888--Heave Ho	15128	550.00
	10/9/2024	301--LWCC	15129	11,707.53
	10/9/2024	850--Pan American Power	15130	48,000.00

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<b>BankPlus</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	10/23/2024	299--Clarke Mosquito Control Products	15131	36,097.83
	10/23/2024	785--LSU Center for GeoInformatics	15132	3,500.00
	10/23/2024	217--Ochsner Clinic LLC	15133	70.00
	10/23/2024	882--SchoolLockers.Com	15134	3,247.01
	10/23/2024	318--Sun Coast Resources, Inc	15135	8,806.49
	10/23/2024	694--Voelkel Mcwilliams Construction	15136	33,350.43
	10/24/2024	160--City Of Slidell	15137	481.08
	10/23/2024	28--Coast Machinery	15138	238,825.00
	10/23/2024	767--Guthrie George	15139	1,344.00
<b>Total for BankPlus operating</b>				<b>\$ 895,129.75</b>