

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To- Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,116,943.72	247,485.26	2,345,520.77	771,422.95
Employer's Retirement Contributions	291,455.16	0.00	147,023.48	144,431.68
*Non-Salary Benefits	781,197.60	65,459.43	568,247.17	212,950.43
Unemployment Tax	1,999.92	0.00	0.00	1,999.92
Medicare Payroll Tax	44,445.12	3,588.88	34,093.27	10,351.85
SS Payroll Tax	34,533.72	3,164.22	21,750.98	12,782.74
Insurance	979,682.10	11,707.53	819,197.81	160,484.29
Chemicals and Insecticides	995,069.40	0.00	330,837.90	664,231.50
Publications	26,049.72	432.40	7,127.96	18,921.76
Office Supplies	6,769.20	1,729.60	9,615.82	(2,846.62)
Supplies & Equipment	337,126.92	74,539.32	224,779.62	112,347.30
Software	195,249.48	8,563.47	65,126.02	130,123.46
Non-Scheduled R & M	69,999.96	22.75	8,197.88	61,802.08
Utilities	70,999.92	7,243.93	58,257.74	12,742.18
Travel	37,399.56	0.00	29,025.88	8,373.68
Rent	1,099.92	0.00	810.00	289.92
Equipment Rental	41,999.88	118.93	20,117.30	21,882.58
Fuel, Oil and Grease	169,699.56	10,962.72	86,521.69	83,177.87
Contracted/Outside Services	611,348.28	16,176.79	283,097.14	328,251.14
Professional Fees	45,999.96	500.00	28,040.00	17,959.96
Safety	5,249.28	0.00	2,700.33	2,548.95
Dues and Subscriptions	12,909.72	703.31	10,118.62	2,791.10
Repairs and Maintenance	39,999.96	836.68	23,517.00	16,482.96
Training	45,909.60	13,014.00	30,741.29	15,168.31
Banking Fees	0.00	172.95	644.55	(644.55)
<b>Total Operating Expenses</b>	<b>\$ 7,963,137.66</b>	<b>\$ 466,422.17</b>	<b>\$ 5,155,110.22</b>	<b>\$ 2,808,027.44</b>
<b>STP Capital Expenses (CAPEX)</b>				
Furniture and Fixtures	100,000.00	2,691.68	108,724.21	(8,724.21)
Machinery and Equipment	1,191,575.81	15,090.53	925,879.48	265,696.33
Aircraft and related Equipment	0.00	0.00	102,934.09	(102,934.09)
CIP	970,000.00	36,140.68	917,007.69	52,992.31
<b>Total STP Capital Expenses (CAPEX)</b>	<b>\$ 2,261,575.81</b>	<b>\$ 53,922.89</b>	<b>\$ 2,054,545.47</b>	<b>\$ 207,030.34</b>
<b>Total STP Total Expense</b>	<b>\$ 10,224,713.47</b>	<b>\$ 520,345.06</b>	<b>\$ 7,209,655.69</b>	<b>\$ 3,015,057.78</b>

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

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September 30, 2024

BANK PLUS MM ACCT. Balance 08/31/2024	\$4,095,518.74	
Deposits: September - Advalorem	\$6,468.61	
Interest -September	\$9,238.82	
State Revenue sharing	\$0.00	
Internal Transfer to FH - Operating Account	\$3,801,987.35	
Internal Transfer to BP - Operating Account	\$300,000.00	
<u>BANK PLUS MM ACCOUNT Balance 09/30/2024</u>		\$9,238.82
<b>FIRST HORIZON MM ACCT. Balance 08/31/2024</b>	\$0.00	
Deposits: September - Advalorem	\$0.00	
Interest -September	\$1,870.16	
Disbursement - Wire fee	\$15.00	
Transfer from BP MM ACCT.	\$3,801,987.35	
<u>FIRST HORIZON MM ACCOUNT Balance 09/30/2024</u>		\$3,803,842.51
BANK PLUS OPERATING ACCT. Balance 08/31/2024	\$494,370.85	
BANK PLUS -Internal Transfer from MM Acct.	\$300,000.00	
Deposits: September	\$0.00	
Interest - September	\$988.07	
	<u>\$795,358.92</u>	
<u>Disbursements - September</u>	<u>\$ 564,591.28</u>	
<u>BP OPERATING ACCOUNT Balance 09/30/2024</u>		\$230,767.64
FSA PLAN FUND 09/30/2024		\$4,561.17
		<u>\$4,048,410.14</u>
INVESTMENTS		
LAMP - Balance 08/31/2024	\$8,444,487.93	
Monthly Interest -September - 5.27% Daily yield	\$35,789.61	
Deposits -September	\$0.00	
Disbursements -September	\$0.00	
<u>Lamp Investment Balance 09/30/2024</u>		\$8,480,277.54
BALANCE ALL ACCOUNTS 09/30/2024		<u>\$12,528,687.68</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 465,231.92
2024 OPERATING BUDGET BALANCE		\$ (2,808,027.44)
2024 CAPITAL PROJECT FUNDS		\$ (207,030.34)
ASSIGNED FUNDS 2024		\$ (3,778,840.00)
COMMITTED FUNDS 4/2024		\$ (864,196.20)
<u>TOTAL FUND BALANCE</u>		<u>\$5,335,825.62</u>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

September 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	35,803.80	264,196.20
Research Entomologist	600,000.00	14,443.08	614,443.08
<b>Total Committed Funds</b>	<b>900,000.00</b>	<b>50,246.88</b>	<b>849,753.12</b>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report Revenue as of September 30, 2024

AD VALOREM TAX	
2023 Tax	\$7,967,461.53
Interest	\$18,790.40
Back Tax Collected	\$16,491.57
Back Tax Interest Collected	\$1,226.56
Adjudications	\$681.79
Adjudications Interest	\$482.46
Bank Interest Earned	\$12,432.04
Less Refunds	(\$54,831.26)
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
	\$7,514,973.82
2023 STATE REVENUE SHARING	\$153,213.47
INTEREST EARNED	
Operating Account (Bank Plus)	\$14,721.74
Money Market Acct. (BankPlus & First Horizon)	\$195,881.99
L.A.M.P.	\$307,239.28
	\$517,843.01
OTHER	
Refunds/Reimbursements	\$187,092.33
Sale of Equipment	\$122,148.76
Other Revenue	\$0.00
	<u>\$309,241.09</u>
YEAR-TO-DATE REVENUE TOTAL	<u><u>\$8,495,271.39</u></u>
Anticipated (Net) 2024 Ad Valorem Tax	\$8,210,503.31
Ad Valorem Received 12/2023	\$667,729.44
Ad Valorem Received - 2024	\$7,514,973.82
Outstanding Balance	<u><u>\$27,800.05</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 September 30, 2024

First Bank & Trust	Date	Vendor	Check No	Amount
	9/12/2024	Paylocity - Payroll	Withdrawals	92,010.78
	9/12/2024	Paylocity - Payroll Taxes	Withdrawals	24,082.37
	9/26/2024	Paylocity - Payroll Taxes	Withdrawals	25,737.30
	9/26/2024	Paylocity - Payroll	Withdrawals	93,732.00
	9/20/2024	074--Paylocity	Withdrawals	1,130.90
	9/13/2024	375--Nationwide Retirement Solutions	Withdrawals	577.52
	9/13/2024	375--Nationwide Retirement Solutions	Withdrawals	960.00
	9/6/2024	131--First Bank & Trust	Withdrawals	49.95
	9/3/2024	375--Nationwide Retirement Solutions	Withdrawals	594.44
	9/3/2024	375--Nationwide Retirement Solutions	Withdrawals	960.00
	9/27/2024	375--Nationwide Retirement Solutions	Withdrawals	588.64
	9/26/2024	Bank Plus - Stop payment charge	Withdrawals	36.00
	9/26/2024	Bank Plus - Stop payment charge	Withdrawals	36.00
	9/26/2024	Bank Plus - Stop payment charge	Withdrawals	36.00
	9/3/2024	477--Aircraft Spruce & Specialty Company	13880	34.10
	9/3/2024	424--Blue Cross Blue Shield of LA	13881	54,549.70
	9/3/2024	285--Boeing	13882	185.99
	9/3/2024	543--Coastal Building Services	13883	3,688.75
	9/3/2024	509--Dakota Unlimited	13884	420.00
	9/3/2024	259--Dell Marketing L.P.	13885	9,107.85
	9/3/2024	325--FedEx	13886	75.49
	9/3/2024	155--Fueltrac Inc.	13887	10,212.60
	9/3/2024	296--Gas and Supply	13888	28.79
	9/3/2024	326--Grainger	13889	2,924.44
	9/3/2024	351--Home Depot	13890	30.52
	9/3/2024	185--Innovative Turbine Aircraft Solutions	13891	3,900.00
	9/3/2024	831--LGC Group	13892	442.54
	9/3/2024	320--LiftOff LLC	13893	690.00
	9/3/2024	762--M Consulting, LLC	13894	3,528.00
	9/3/2024	412--McMaster-Carr Supply Company	13895	1,250.29
	9/3/2024	876--MoldX	13896	300.00
	9/3/2024	204--Napa Auto Parts	13897	661.11
	9/3/2024	152--O'Reilly Auto Parts	13898	861.43
	9/3/2024	217--Ochsner Clinic LLC	13899	120.00
	9/3/2024	349--Office Depot (Store # 0418)	13900	274.69
	9/3/2024	77--Pontchartrain Ace Hardware	13901	643.70
	9/3/2024	567--Principal Life Insurance Company	13902	2,250.88
	9/3/2024	20--Smitty's Supply, Inc.	13903	715.45
	9/3/2024	382--St. Tammany Farmer/The Advocate	13904	48.97
	9/3/2024	17--The Bait Shop	13905	1,304.41
	9/3/2024	308--Uline	13906	598.10
	9/3/2024	429--Louisiana Animal Disease Diagnostic Laboratory	13907	1,225.50
	9/3/2024	876--MoldX	13908	275.00
	9/5/2024	25--Cleco	13909	4,218.48
	9/6/2024	098--First Bank & Trust - Card Services Dept.	13910	15,657.95
	9/5/2024	520--Glynn Griffing & Associates	13911	75.00
	9/6/2024	351--Home Depot	13912	592.15
	9/5/2024	697--Justifacts Credential Verification	13913	41.25
	9/6/2024	868--Life Technologies Corporation	13914	4,560.50

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September 30, 2024

### First Bank

<b>&amp; Trust</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	9/5/2024	62--St. Tammany District Attorney	13915	500.00
	9/6/2024	382--St. Tammany Farmer/The Advocate	13916	383.43
	9/9/2024	511--Charter Communications	13917	269.95
	9/9/2024	301--LWCC	13918	11,707.53
	9/9/2024	394--Magnolia Water UOC, LLC	13919	520.16
	9/23/2024	285--Boeing	13920	130.47
	9/23/2024	878--Cypress Biosafety Consulting LLC	13921	2,500.00
	9/23/2024	881--Fire and Safety Commodities	13922	175.00
	9/23/2024	296--Gas and Supply	13923	139.19
	9/23/2024	326--Grainger	13924	11.45
	9/23/2024	412--McMaster-Carr Supply Company	13925	89.15
	9/23/2024	008--Nationwide Post Employment Health Plan	13926	3,348.09
	9/23/2024	217--Ochsner Clinic LLC	13927	60.00
	9/23/2024	77--Pontchartrain Ace Hardware	13928	31.98
	9/23/2024	150--PUSH Hosting, LLC	13929	791.34
	9/25/2024	748--ADS Systems, LLC	13930	5,982.68
	9/25/2024	498--AG-NAV Inc	13931	255.00
	9/25/2024	602--Bell Textron Inc.	13932	12,600.00
	9/25/2024	509--Dakota Unlimited	13933	420.00
	9/25/2024	259--Dell Marketing L.P.	13934	5,571.43
	9/25/2024	803--Everbridge	13935	5,005.23
	9/25/2024	32--Fisher Scientific Company	13936	5,733.80
	9/25/2024	370--Marisol Mosqueda Arreola	13937	3,212.64
	9/25/2024	176--MCES, LLC	13938	523.47
	9/25/2024	172--NOLA LED	13939	96.00
	9/25/2024	217--Ochsner Clinic LLC	13940	120.00
	9/26/2024	856--Atlanta Attachment Company, Inc.	13941	18,800.00
	9/26/2024	520--Glynn Griffing & Associates	13942	75.00
	9/26/2024	811--Lane Aviation, Inc.	13943	13,844.50
	9/26/2024	649--Shannon Cawthon	13944	18.14
	9/26/2024	129--UPS Supply Chain Solutions	13945	13.00
	9/26/2024	29--Verizon Wireless	13946	1,965.39
	9/27/2024	885--Erik Woodson	13947	955.50
	9/27/2024	812--Haley Marquette	13948	4,914.00
	9/27/2024	694--Voelkel Mcwilliams Construction	13949	36,140.68
	9/27/2024	452--Xerox	13950	118.93
	9/30/2024	520--Glynn Griffing & Associates	13955	75.00
	9/30/2024	86--WM Corporate Services, Inc.	13970	314.99
	9/3/2024	074--Paylocity	9032024	1,737.34
	9/26/2024	131--First Bank & Trust	9262024	108.00
	9/27/2024	375--Nationwide Retirement Solutions	9272024	960.00
	9/26/2024	129--UPS Supply Chain Solutions	Voided - 13945	-13.00

**Total for FBT Operating**

**\$ 506,230.99**