

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To- Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,505,282.08	239,808.54	778,792.70	2,726,489.38
Employer's Retirement Contributions	312,928.08	0.00	0.00	312,928.08
*Non-Salary Benefits	850,821.96	80,446.42	209,373.00	641,448.96
Unemployment Tax	2,000.04	0.00	0.00	2,000.04
Medicare Payroll Tax	49,347.48	3,492.48	11,360.75	37,986.73
SS Payroll Tax	36,625.20	1,433.91	3,737.01	32,888.19
Insurance	968,433.94	25,969.12	580,822.23	387,611.71
Chemicals and Insecticides	1,900,570.08	0.00	50,556.00	1,850,014.08
Publications	31,899.96	86.29	1,016.78	30,883.18
Office Supplies	8,080.08	425.02	1,442.60	6,637.48
Supplies & Equipment	392,700.96	8,668.58	68,060.65	324,640.31
Software	199,130.52	1,261.02	41,630.94	157,499.58
Non-Scheduled R & M	69,999.96	0.00	0.00	69,999.96
Utilities	93,999.96	10,953.81	28,678.04	65,321.92
Travel	56,750.04	2,978.39	9,044.50	47,705.54
Rent	1,200.00	0.00	270.00	930.00
Equipment Rental	2,400.00	155.70	429.74	1,970.26
Fuel, Oil and Grease	169,700.04	5,472.82	11,346.43	158,353.61
Contracted/Outside Services	497,128.68	19,028.62	35,581.36	461,547.32
Professional Fees	50,000.04	500.00	1,500.00	48,500.04
Safety	4,850.28	0.00	0.00	4,850.28
Dues and Subscriptions	32,865.00	498.89	10,022.93	22,842.07
Repairs and Maintenance	39,999.96	86.61	1,341.47	38,658.49
Training	107,050.08	3,192.50	4,255.06	102,795.02
Total Operating Expenses	\$ 9,383,764.42	\$ 404,458.72	\$ 1,849,262.19	\$ 7,534,502.23
STP Capital Expenses (CAPEX)				
Furniture and Fixtures	999.96	0.00	0.00	999.96
Machinery and Equipment	460,799.88	24,160.00	81,031.50	379,768.38
Aircraft and related Equipment	88,500.00	0.00	17,883.23	70,616.77
CIP	0.00	0.00	20,093.38	(20,093.38)
Total STP Capital Expenses (CAPEX)	\$ 550,299.84	\$ 24,160.00	\$ 119,008.11	\$ 431,291.73
Total STP Total Expense	\$ 9,934,064.26	\$ 428,618.72	\$ 1,968,270.30	\$ 7,965,793.96

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

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March 31, 2025

FIRST HORIZON MM ACCT. Balance 02/28/2025	\$16,031,005.23	
Deposits: March - Advalorem	\$256,738.73	
Interest -March	\$54,905.02	
State Revenue sharing	\$52,107.03	
Internal Transfer to FH - Operating Account	\$220,000.00	
FIRST HORIZON MM ACCOUNT Balance 03/31/2025		\$16,174,756.01
FIRST HORIZON OPERATING ACCT. Balance 02/28/2025	\$274,049.09	
Internal Transfer from MM Acct.	\$220,000.00	
Deposits: March	\$0.00	
	\$494,049.09	
<u>Disbursements - March</u>	<u>\$ 446,892.74</u>	
BP OPERATING ACCOUNT Balance 03/31/2025		\$47,156.35
FSA PLAN FUND 03/31/2025		\$5,012.55
		<u>\$16,226,924.91</u>
INVESTMENTS		
LAMP - Balance 02/28/2025	\$563,973.60	
Monthly Interest -March - 4.395% Daily yield	\$2,108.85	
Lamp Investment Balance 03/31/2025		<u>\$566,082.45</u>
BALANCE ALL ACCOUNTS 03/31/2025		<u>\$16,793,007.36</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 1,554,656.01
2025 OPERATING BUDGET BALANCE		\$ 7,534,502.23
2025 CAPITAL PROJECT FUNDS		\$ 431,291.73
ASSIGNED FUNDS 2025		\$ (3,580,157.06)
COMMITTED FUNDS 2025		\$ (741,085.90)
TOTAL FUND BALANCE		<u>\$6,060,626.45</u>

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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	54,133.39	976,479.33
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	123,979.34	176,020.66
Mosquitofish aquaculture program	50,000.00	10,558.10	39,441.90
Total Assigned Funds	3,778,840.15	198,683.09	3,580,157.06

	<u>Committed Amount</u>	<u>Disbursements</u>	<u>Balance</u>
Molecular Biologist	300,000.00	75,053.87	224,946.13
Research Entomologist	600,000.00	83,860.24	516,139.76
Total Committed Funds	900,000.00	158,914.10	741,085.90

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Treasurer's Report Revenue as of March 31, 2025

AD VALOREM TAX	
2024 Tax	\$8,708,571.42
Interest	\$6,397.17
Back Tax Collected	\$4,472.75
Back Tax Interest Collected	\$712.92
Adjudications	\$183.30
Adjudications Interest	\$71.15
Bank Interest Earned	\$8,341.92
Less Refunds	(\$24,202.39)
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
	\$8,211,817.64
2025 STATE REVENUE SHARING	\$104,075.45
INTEREST EARNED	
Money Market Acct. First Horizon	\$151,916.59
L.A.M.P.	\$6,169.73
	\$158,086.32
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	\$8,491,370.03
Anticipated (Net) 2024 Ad Valorem Tax	\$9,146,026.04
Ad Valorem Received 12/2024	\$440,806.26
Ad Valorem Received - 2025	\$8,211,817.64
Outstanding Balance	(\$1,375,014.66)
Recap Anticipated 2025 State Revenue Sharing	\$150,000.00
Received 1st of 3, 2025 Rev.Sharing 12/2024	\$104,075.45
Outstanding Balance	(\$45,924.55)

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March 31, 2025

First Horizon	Date	Vendor	Check No	Amount
	3/14/2025	Paylocity - Payroll	Withdrawals	84,827.07
	3/14/2025	Paylocity - Payroll Taxes	Withdrawals	15,669.35
	3/28/2025	Paylocity - Payroll	Withdrawals	97,402.09
	3/28/2025	Paylocity - Payroll Taxes	Withdrawals	20,965.32
	3/31/2025	29--Verizon Wireless	ACH Withdrawals	1,969.73
	3/21/2025	074--Paylocity	ACH Withdrawals	1,261.02
	3/14/2025	375--Nationwide Retirement Solutions	ACH Withdrawals	1,450.00
	3/7/2025	29--Verizon Wireless	ACH Withdrawals	1,969.73
	3/6/2025	008--Nationwide Post Employment Health Plan	ACH Withdrawals	11,233.33
	3/4/2025	86--WM Corporate Services, Inc.	ACH Withdrawals	660.62
	3/14/2025	375--Nationwide Retirement Solutions	031425obra	143.19
	3/5/2025	22--Airgas Southwest-(Gulf States)	15354	70.91
	3/5/2025	543--Coastal Building Services	15355	1,245.00
	3/5/2025	509--Dakota Unlimited	15356	420.00
	3/5/2025	501--Dultmeier Sales LLC	15357	165.48
	3/5/2025	326--Grainger	15358	39.38
	3/5/2025	185--Innovative Turbine Aircraft Solutions	15359	3,675.00
	3/5/2025	204--Napa Auto Parts	15360	207.80
	3/5/2025	152--O'Reilly Auto Parts	15361	2,211.91
	3/5/2025	77--Pontchartrain Ace Hardware	15362	232.93
	3/5/2025	20--Smitty's Supply, Inc.	15363	715.45
	3/5/2025	62--St. Tammany District Attorney	15364	500.00
	3/5/2025	382--St. Tammany Farmer/The Advocate	15365	86.29
	3/5/2025	17--The Bait Shop	15366	918.86
	3/5/2025	452--Xerox	15367	155.70
	3/10/2025	477--Aircraft Spruce & Specialty Company	15368	650.00
	3/10/2025	914--Benny's Painting and Remodeling, LLC	15369	6,450.00
	3/10/2025	217--Ochsner Clinic LLC	15370	120.00
	3/10/2025	349--Office Depot (Store # 0418)	15371	169.90
	3/11/2025	812--Haley Marquette	15374	4,641.00
	3/11/2025	913--Patton's Catering	15375	797.50
	3/19/2025	380--Hill Manufacturing Company	15376	168.89
	3/19/2025	257--Mele Printing	15377	263.00
	3/19/2025	349--Office Depot (Store # 0418)	15378	243.85
	3/19/2025	850--Pan American Power	15379	24,160.00
	3/24/2025	914--Benny's Painting and Remodeling, LLC	15380	6,450.00
	3/31/2025	755--CPR Brother's LLC	15381	1,805.00
	3/10/2025	155--Fueltrac Inc.	ACH Withdrawals	3,229.84
	3/10/2025	25--Cleco	ACH Withdrawals	5,983.42
	3/11/2025	904--Equitable	ACH Withdrawals	1,975.00
	3/12/2025	301--LWCC	ACH Withdrawals	22,143.12
	3/12/2025	394--Magnolia Water UOC, LLC	ACH Withdrawals	760.94
	3/18/2025	544--Petersen International Underwriters	ACH Withdrawals	3,826.00
	3/18/2025	207--Davison Oil	ACH Withdrawals	1,184.26
	3/18/2025	511--Charter Communications	ACH Withdrawals	269.99
	3/26/2025	351--Home Depot	ACH Withdrawals	337.10
	3/13/2025	463--United Healthcare Inc.	ACH Withdrawals	62,249.58
	3/14/2025	867--First Horizon - Credit Service Dept.	ACH Withdrawals	7,018.75
	3/11/2025	812--Haley Marquette	Voided - 15372	0.00
	3/11/2025	913--Patton's Catering	Voided - 15373	0.00

Total for First Horizon Operating

\$ 403,093.30