

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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Treasurer's Report Disbursements and Balance of Budget Accounts As of September 30, 2025

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,505,282.08	273,425.60	2,545,412.33	959,869.75
Employer's Retirement Contributions	312,928.08	86,854.50	235,385.46	77,542.62
*Non-Salary Benefits	850,821.96	64,121.63	604,967.99	245,853.97
Unemployment Tax	2,000.04	0.00	0.00	2,000.04
Medicare Payroll Tax	49,347.48	3,962.17	36,980.22	12,367.26
SS Payroll Tax	36,625.20	3,167.40	22,812.22	13,812.98
Insurance	968,433.94	13,273.56	990,900.31	(22,466.37)
Chemicals and Insecticides	1,900,570.08	0.00	362,261.56	1,538,308.52
Publications	31,899.96	515.57	9,849.39	22,050.57
Office Supplies	8,080.08	830.29	4,612.48	3,467.60
Supplies & Equipment	392,700.96	12,498.59	190,898.15	201,802.81
Software	199,130.52	1,255.52	78,698.57	120,431.95
Non-Scheduled R & M	69,999.96	220.00	6,270.00	63,729.96
Utilities	93,999.96	13,392.36	87,435.52	6,564.44
Travel	56,750.04	352.78	28,179.34	28,570.70
Rent	1,200.00	0.00	810.00	390.00
Equipment Rental	2,400.00	186.04	1,317.22	1,082.78
Fuel, Oil and Grease	169,700.04	8,314.67	78,752.77	90,947.27
Contracted/Outside Services	497,128.68	10,669.00	166,761.46	330,367.22
Professional Fees	50,000.04	1,085.00	33,075.00	16,925.04
Safety	4,850.28	0.00	495.99	4,354.29
Dues and Subscriptions	32,865.00	0.00	16,263.42	16,601.58
Repairs and Maintenance	39,999.96	489.00	6,769.55	33,230.41
Training	107,050.08	780.00	9,505.82	97,544.26
Total Operating Expenses	\$ 9,383,764.42	\$ 495,393.68	\$ 5,518,414.77	\$ 3,865,349.65
STP Capital Expenses (CAPEX)				
Furniture and Fixtures	999.96	0.00	4,620.00	(3,620.04)
Buildings & Improvements	0.00	0.00	60,290.48	(60,290.48)
Machinery and Equipment	460,799.88	0.00	309,790.77	151,009.11
Aircraft and related Equipment	88,500.00	0.00	171,993.35	(83,493.35)
CIP	0.00	0.00	20,093.38	(20,093.38)
Total STP Capital Expenses (CAPEX)	\$ 550,299.84	\$ -	\$ 566,787.98	\$ (16,488.14)
Total STP Total Expense	\$ 9,934,064.26	\$ 495,393.68	\$ 6,085,202.75	\$ 3,848,861.51

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

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Treasurer's Report

September 30, 2025

FIRST HORIZON MM ACCT. Balance 08/31/2025	\$13,305,192.85	
Deposits: September- Advalorem	\$5,550.84	
Interest -September	\$41,922.28	
Internal Transfer to FH - Operating Account	\$525,000.00	
FIRST HORIZON MM ACCOUNT Balance 09/30/2025		<u>\$12,827,665.97</u>
FIRST HORIZON OPERATING ACCT. Balance 08/31/2025	\$72,912.58	
Internal Transfer from MM Acct.	\$525,000.00	
Deposits: September	\$0.00	
	<u>\$597,912.58</u>	
Disbursements - September	\$ 568,010.48	
FH OPERATING ACCOUNT Balance 09/30/2025		<u>\$29,902.10</u>
FSA PLAN FUND 09/30/2025		<u>\$4,723.00</u>
		<u>\$12,862,291.07</u>
INVESTMENTS		
LAMP - Balance 08/31/2025	\$576,559.99	
Monthly Interest -September - 4.365% Daily yield	\$2,052.11	
Lamp Investment Balance 09/30/2025		<u>\$578,612.10</u>
BALANCE ALL ACCOUNTS 09/30/2025		<u>\$13,440,903.17</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 705,646.40
2025 OPERATING BUDGET BALANCE		\$ 3,865,349.65
2025 CAPITAL PROJECT FUNDS		\$ (16,488.14)
ASSIGNED FUNDS 2025		\$ (5,003,840.15)
COMMITTED FUNDS 2025		<u>\$ (2,229,798.41)</u>
TOTAL FUND BALANCE		<u>\$3,064,049.50</u>

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Treasurer's Report

September 30, 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	-	\$ 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
Additions-IT,Lab equipment, communication	\$ 75,000.00	-	\$ 75,000.00
Professional Services	\$ 1,250,000.00	-	\$ 1,250,000.00
Capital Project-New Land	\$ 250,000.00	-	\$ 250,000.00
Total Assigned Funds	\$ 5,003,840.15	\$ -	\$ 5,003,840.15

	<u>Committed Amount</u>	<u>Disbursements</u>	<u>Balance</u>
Septic Inspections - 3 years	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Molecular Biologist	\$ 245,473.79	\$ 59,573.31	\$ 185,900.48
Research Entomologist	\$ 648,211.99	\$ 104,314.06	\$ 543,897.93
Total Committed Funds	\$ 2,393,685.78	\$ 163,887.37	\$ 2,229,798.41

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Treasurer's Report Revenue as of September 30, 2025

AD VALOREM TAX	
2024 Tax	\$9,053,026.58
Interest	\$22,439.90
Back Tax Collected	\$12,928.86
Back Tax Interest Collected	\$1,423.99
Adjudications	\$1,298.88
Adjudications Interest	\$2,055.26
Bank Interest Earned	\$10,850.09
Less Refunds	(\$55,050.56)
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
	<u>\$8,556,242.40</u>
2025 STATE REVENUE SHARING	<u>\$156,182.48</u>
INTEREST EARNED	
Money Market Acct. First Horizon	\$438,294.76
L.A.M.P.	\$18,699.38
	<u>\$456,994.14</u>
OTHER	
Refunds/Reimbursements	\$97,668.01
Sale of Equipment	\$26,667.60
Other Revenue	\$46,625.01
	<u>\$170,960.62</u>
YEAR-TO-DATE REVENUE TOTAL	<u><u>\$9,340,379.64</u></u>
Anticipated (Net) 2024 Ad Valorem Tax	\$9,146,026.04
Ad Valorem Received 12/2024	\$440,806.26
Ad Valorem Received - 2025	<u>\$8,556,242.40</u>
Outstanding Balance	<u><u>\$148,977.38</u></u>
Recap Anticipated 2025 State Revenue Sharing	\$150,000.00
Received 1st of 3, 2025 Rev.Sharing 12/2024	<u>\$156,182.48</u>
Balance	<u><u>\$6,182.48</u></u>

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Treasurer's Report

September 30, 2025

First Horizon	Date	Vendor	Check No	Amount
	9/11/2025	Paylocity - Payroll	Withdrawals	101,917.14
	9/11/2025	Paylocity - Payroll Taxes	Withdrawals	26,536.39
	9/25/2025	Paylocity - Payroll	Withdrawals	101,661.40
	9/25/2025	Paylocity - Payroll Taxes	Withdrawals	26,686.39
	9/4/2025	FSA transfer - Cafeteria account	Transfer	85.00
	9/12/2025	FSA transfer - Cafeteria account	Transfer	85.00
	9/26/2025	FSA transfer - Cafeteria account	Transfer	85.00
	9/29/2025	86--WM Corporate Services, Inc.	ACH Withdrawal	330.31
	9/26/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	526.69
	9/26/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	1,415.00
	9/26/2025	351--Home Depot	ACH Withdrawal	427.59
	9/17/2025	452--Xerox	ACH Withdrawal	186.04
	9/15/2025	867--First Horizon - Credit Service Dept.	ACH Withdrawal	7,957.21
	9/15/2025	301--LWCC	ACH Withdrawal	11,071.56
	9/12/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	1,415.00
	9/12/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	521.64
	9/11/2025	463--United Healthcare Inc.	ACH Withdrawal	62,249.58
	9/10/2025	394--Magnolia Water UOC, LLC	ACH Withdrawal	760.94
	9/9/2025	494--AT&T	ACH Withdrawal	3,394.31
	9/9/2025	29--Verizon Wireless	ACH Withdrawal	3,822.61
	9/8/2025	326--Grainger	ACH Withdrawal	66.21
	9/8/2025	25--Cleco	ACH Withdrawal	5,144.51
	9/5/2025	904--Equitable	ACH Withdrawal	1,948.68
	9/4/2025	155--Fueltrac Inc.	ACH Withdrawal	8,314.67
	9/2/2025	86--WM Corporate Services, Inc.	ACH Withdrawal	330.31
	9/4/2025	477--Aircraft Spruce & Specialty Company	15610	131.42
	9/4/2025	497--American Fire Systems, Inc.	15611	250.00
	9/4/2025	494--AT&T	15612	860.76
	9/4/2025	511--Charter Communications	15613	269.99
	9/4/2025	543--Coastal Building Services	15614	1,245.00
	9/4/2025	185--Innovative Turbine Aircraft Solutions	15615	3,675.00
	9/4/2025	204--Napa Auto Parts	15616	160.19
	9/4/2025	791--Nextgen Avionics	15617	220.00
	9/4/2025	152--O'Reilly Auto Parts	15618	416.75
	9/4/2025	349--Office Depot (Store # 0418)	15619	516.40
	9/4/2025	77--Pontchartrain Ace Hardware	15620	191.54
	9/4/2025	382--St. Tammany Farmer/The Advocate	15621	622.47
	9/4/2025	733--Sunshine Airspares, Inc.	15622	514.00
	9/4/2025	17--The Bait Shop	15623	1,535.55
	9/23/2025	732--All Phase Insurance	15624	2,202.00
	9/23/2025	974--Archer Counseling, LLC	15625	780.00
	9/23/2025	973--Bradley Murchison Kelly & Shea, LLC	15626	1,085.00
	9/23/2025	543--Coastal Building Services	15627	1,245.00
	9/23/2025	509--Dakota Unlimited	15628	420.00
	9/23/2025	32--Fisher Scientific Company	15629	772.65
	9/23/2025	841--I.T.S. Fire Alarm Security, L.L.C.	15630	400.00
	9/23/2025	257--Mele Printing	15631	288.00
	9/23/2025	217--Ochsner Clinic LLC	15632	260.00
	9/23/2025	434--Pace Enterprises	15633	605.00
	9/23/2025	382--St. Tammany Farmer/The Advocate	15634	473.62
	9/23/2025	845--Terri Lewis Stevens	15635	230.58
	9/25/2025	527--Brandon Campbell	15636	742.40
	9/25/2025	509--Dakota Unlimited	15637	420.00

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First Horizon	Date	Vendor	Check No	Amount
	9/25/2025	886--John Scudder	15638	582.03
	9/25/2025	008--Nationwide Post Employment Health Plan	15639	5.59
	9/25/2025	99--Slidell Postmaster	15640	546.00
	9/25/2025	71--Parochial Employees' Retirement System of Louis	15641	156,167.44
	9/4/2025	494--AT&T	Voided - 15612	-860.76
Total for First Horizon Operating				<u>\$ 543,912.80</u>