

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report Disbursements and Balance of Budget Accounts As of February 28, 2026

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,208,739.02	261,198.82	494,714.85	2,714,024.17
Employer's Retirement Contributions	303,531.20	36,459.17	110,181.84	193,349.36
Non-Salary Benefits	657,289.35	49,465.32	113,581.36	543,707.99
Unemployment Tax	2,000.00	0.00	0.00	2,000.00
Medicare Payroll Tax	47,917.22	3,714.68	7,041.16	40,876.06
SS Payroll Tax	27,720.24	707.82	1,457.42	26,262.82
Insurance	994,469.40	224,439.10	425,994.92	568,474.48
Chemicals and Insecticides	1,969,550.00	0.00	44,473.00	1,925,077.00
Publications	38,150.00	571.53	1,312.29	36,837.71
Office Supplies	8,280.00	1,076.78	1,221.84	7,058.16
Supplies & Equipment	307,310.16	5,878.78	30,289.26	277,020.90
Software	156,400.00	1,729.07	67,339.99	89,060.01
Utilities	111,999.96	12,384.82	24,002.96	87,997.00
Travel	30,000.00	1,729.57	2,884.16	27,115.84
Rent	1,200.00	0.00	270.00	930.00
Equipment Rental	2,000.00	122.88	270.22	1,729.78
Fuel, Oil and Grease	154,800.00	2,464.79	15,838.74	138,961.26
Contracted/Outside Services	575,345.02	9,282.10	18,875.16	556,469.86
Professional Fees	44,000.00	12,267.00	60,019.50	(16,019.50)
Safety	3,350.00	0.00	0.00	3,350.00
Dues and Subscriptions	50,197.24	3,954.00	7,751.46	42,445.78
Repairs and Maintenance	143,699.88	0.00	0.00	143,699.88
Training	38,800.00	0.00	11,959.05	26,840.95
Total Operating Expenses	\$ 8,876,748.69	\$ 627,446.23	\$ 1,439,479.18	\$ 7,437,269.51
<b>STP Capital Expenses (CAPEX)</b>				
Machinery and Equipment	11,000.00	0.00	0.00	11,000.00
Total STP Capital Expenses (CAPEX)	\$ 11,000.00	0.00	0.00	\$ 11,000.00
Total STP Total Expense	\$ 8,887,748.69	\$ 627,446.23	\$ 1,439,479.18	\$ 7,448,269.51

\*Health, Dental, & Life insurances

Cell phone stipend

Vehicle stipend

Post employee health plans

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FIRST HORIZON MM ACCT. Balance 01/31/2026	\$14,842,034.68	
Deposits: February- Advalorem	\$1,006,895.35	
Interest -February	\$38,113.39	
Internal Transfer to FH - Operating Account	\$620,000.00	
<u>FIRST HORIZON MM ACCOUNT Balance 02/28/2026</u>		<u>\$15,267,043.42</u>
FIRST HORIZON OPERATING ACCT. Balance 01/31/2026	\$346,844.98	
Internal Transfer from MM Acct.	\$620,000.00	
Deposits: February	\$0.00	
	<u>\$966,844.98</u>	
<u>Disbursements - February</u>	<u>\$ 698,262.18</u>	
<u>FH OPERATING ACCOUNT Balance 02/28/2026</u>		<u>\$268,582.80</u>
FSA PLAN FUND 02/28/2026		<u>\$5,118.01</u>
		<u>\$15,540,744.23</u>
INVESTMENTS		
LAMP - Balance 01/31/2026	\$586,471.43	
Monthly Interest -February - 3.7664% Daily yield	\$1,696.79	
Lamp Investment Balance 02/28/2026		<u>\$588,168.22</u>
BALANCE ALL ACCOUNTS 02/28/2026		<u>\$16,128,912.45</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 1,746,711.55
2026 OPERATING BUDGET BALANCE		\$ 7,437,269.51
2026 CAPITAL PROJECT FUNDS		\$ 11,000.00
ASSIGNED FUNDS 2026		\$ (4,826,169.21)
COMMITTED FUNDS 2026		\$ (1,820,000.00)
TOTAL FUND BALANCE		<u>\$3,781,185.28</u>

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February 28, 2026

### Summary of Assigned & Committed Funds Plan 2026

	<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
Professional Services	\$ 1,250,000.00	102,670.94	\$ 1,147,329.06
Capital Project-New Land	\$ 250,000.00	-	\$ 250,000.00
<b>Total Assigned Funds</b>	<b>\$ 4,928,840.15</b>	<b>\$ 102,670.94</b>	<b>\$ 4,826,169.21</b>

	<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	\$ 146,627.98	\$ 98,845.81
Research Entomologist	\$ 648,211.99	\$ 212,388.99	\$ 435,823.00
<b>Total Committed Funds</b>	<b>\$ 2,393,685.78</b>	<b>\$ 359,016.97</b>	<b>\$ 2,034,668.81</b>

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## ST. TAMMANY PARISH

### Treasurer's Report

### Revenue as of February 28, 2026

AD VALOREM TAX	
2025 Tax	\$6,152,784.02
Interest	\$1,885.13
Back Tax Collected	\$1,707.19
Back Tax Interest Collected	\$73.04
Adjudications	\$88.23
Adjudications Interest	\$68.86
Bank Interest Earned	\$5,892.39
Less Refunds	(\$7,909.92)
Less Protest	(\$692.61)
Less 2% Holdback	(\$143,679.23)
Hold Back Released	\$0.00
Pension Fund	(\$222,706.64)
Refunds Reducing Holdback	\$0.00
Less Assessure	\$0.00
Protest Settlement	\$0.00
	<u>\$5,787,510.46</u>
2026 STATE REVENUE SHARING	<u>\$39,183.10</u>
INTEREST EARNED YTD	
Money Market Acct. First Horizon	\$76,956.90
L.A.M.P.	\$3,586.53
	<u>\$80,543.43</u>
OTHER YTD	
Refunds/Reimbursements	\$0.00
Sale of Equipment	\$0.00
Other Revenue	\$1,263.90
	<u>\$1,263.90</u>
YEAR-TO-DATE REVENUE TOTAL	<u><u>\$5,908,500.89</u></u>
Anticipated (Net) 2025 Ad Valorem Tax	\$6,742,112.44
Ad Valorem Received 12/2025	\$532,609.25
Ad Valorem Received - 2026	<u>\$5,787,510.46</u>
Outstanding Balance	<u><u>\$421,992.73</u></u>
Recap Anticipated 2025 State Revenue Sharing	\$150,000.00
Received 1st of 3, 2026 Rev.Sharing 12/2025	<u>\$39,183.10</u>
Balance	<u><u>(\$110,816.90)</u></u>

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February 28, 2026

First Horizon	Date	Vendor	Check No	Amount
	2/12/2026	Paylocity - Payroll	Withdrawals	107,626.78
	2/12/2026	Paylocity - Payroll Taxes	Withdrawals	30,463.37
	2/26/2026	Paylocity - Payroll	Withdrawals	86,380.29
	2/26/2026	Paylocity - Payroll Taxes	Withdrawals	16,148.58
	2/27/2026	105--St. Tammany Parish Sheriff's Office	ACH Withdrawal	54.78
	2/27/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,055.00
	2/24/2026	867--First Horizon - Credit Service Dept.	ACH Withdrawal	4,951.94
	2/20/2026	074--Paylocity	ACH Withdrawal	1,707.14
	2/13/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,130.00
	2/12/2026	463--United Healthcare Inc.	ACH Withdrawal	46,143.14
	2/12/2026	904--Equitable	ACH Withdrawal	1,952.90
	2/9/2026	979--Campaign Depot, LLC	ACH Withdrawal	4,500.00
	2/9/2026	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	2/9/2026	494--AT&T	ACH Withdrawal	860.76
	2/9/2026	29--Verizon Wireless	ACH Withdrawal	2,355.87
	2/6/2026	544--Petersen International Underwriters	ACH Withdrawal	4,122.00
	2/6/2026	25--Cleco	ACH Withdrawal	8,064.70
	2/5/2026	008--Nationwide Post Employment Health Plan	ACH Withdrawal	1,451.50
	2/4/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,130.00
	2/4/2026	452--Xerox	ACH Withdrawal	122.88
	2/4/2026	155--Fueltrac Inc.	ACH Withdrawal	1,401.73
	2/3/2026	86--WM Corporate Services, Inc.	ACH Withdrawal	374.85
	2/3/2026	204--Napa Auto Parts	ACH Withdrawal	998.74
	2/3/2026	814--Attaway's Creative Trophies & Awards	15813	150.00
	2/3/2026	453--BBVA Compass	15814	18.18
	2/3/2026	973--Bradley Murchison Kelly & Shea, LLC	15815	7,167.00
	2/3/2026	231--Clear View Glass	15816	40.00
	2/3/2026	259--Dell Marketing L.P.	15817	298.68
	2/3/2026	325--FedEx	15818	34.03
	2/3/2026	881--Fire and Safety Commodities	15819	175.00
	2/3/2026	500--Goodyear Auto Service Center	15820	1,323.25
	2/3/2026	185--Innovative Turbine Aircraft Solutions	15821	4,550.00
	2/3/2026	578--John Sable	15822	320.00
	2/3/2026	152--O'Reilly Auto Parts	15823	723.26
	2/3/2026	349--Office Depot (Store # 0418)	15824	333.03
	2/3/2026	294--ProBilling	15825	347.00
	2/3/2026	382--St. Tammany Farmer/The Advocate	15826	78.59
	2/3/2026	17--The Bait Shop	15827	337.82
	2/4/2026	71--Parochial Employees' Retirement System of Louis	15828	66,734.93
	2/13/2026	997--A-Bear Refrigeration, Inc.	15829	375.00
	2/13/2026	543--Coastal Building Services	15830	1,307.25
	2/13/2026	878--Cypress Biosafety Consulting LLC	15831	2,500.00
	2/13/2026	995--Gambel Communications LLC	15832	600.00
	2/13/2026	382--St. Tammany Farmer/The Advocate	15833	492.94
	2/13/2026	137--VERYON	15834	3,454.00
	2/26/2026	732--All Phase Insurance	15835	220,317.10
	2/26/2026	511--Charter Communications	15836	269.99
	2/26/2026	160--City Of Slidell	15837	513.00

Total for First Horizon Operating

**\$ 636,290.50**