

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report Disbursements and Balance of Budget Accounts As of January 31, 2026

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,208,739.02	233,516.03	233,516.03	2,975,222.99
Employer's Retirement Contributions	303,531.20	73,722.67	73,722.67	229,808.53
Non-Salary Benefits	657,289.35	64,116.04	64,116.04	593,173.31
Unemployment Tax	2,000.00	0.00	0.00	2,000.00
Medicare Payroll Tax	47,917.22	3,326.48	3,326.48	44,590.74
SS Payroll Tax	27,720.24	749.60	749.60	26,970.64
Insurance	994,469.40	201,555.82	201,555.82	792,913.58
Chemicals and Insecticides	1,969,550.00	44,473.00	44,473.00	1,925,077.00
Publications	38,150.00	740.76	740.76	37,409.24
Office Supplies	8,280.00	145.06	145.06	8,134.94
Supplies & Equipment	307,310.16	24,410.48	24,410.48	282,899.68
Software	156,400.00	65,610.92	65,610.92	90,789.08
Utilities	111,999.96	11,618.14	11,618.14	100,381.82
Travel	30,000.00	1,154.59	1,154.59	28,845.41
Rent	1,200.00	270.00	270.00	930.00
Equipment Rental	2,000.00	147.34	147.34	1,852.66
Fuel, Oil and Grease	154,800.00	13,373.95	13,373.95	141,426.05
Contracted/Outside Services	575,345.02	9,593.06	9,593.06	565,751.96
Professional Fees	44,000.00	47,752.50	47,752.50	(3,752.50)
Safety	3,350.00	0.00	0.00	3,350.00
Dues and Subscriptions	50,197.24	3,797.46	3,797.46	46,399.78
Repairs and Maintenance	143,699.88	0.00	0.00	143,699.88
Training	38,800.00	11,959.05	11,959.05	26,840.95
<b>Total Operating Expenses</b>	<b>\$ 8,876,748.69</b>	<b>\$ 812,032.95</b>	<b>\$ 812,032.95</b>	<b>\$ 8,064,715.74</b>
<b>STP Capital Expenses (CAPEX)</b>				
Machinery and Equipment	11,000.00	0.00	0.00	11,000.00
<b>Total STP Capital Expenses (CAPEX)</b>	<b>\$ 11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 11,000.00</b>
<b>Total STP Total Expense</b>	<b>\$ 8,887,748.69</b>	<b>\$ 812,032.95</b>	<b>\$ 812,032.95</b>	<b>\$ 8,075,715.74</b>

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

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## ST. TAMMANY PARISH

### Treasurer's Report

January 31, 2025

FIRST HORIZON MM ACCT. Balance 12/31/2025	\$10,876,576.06	
Deposits: January- Advalorem	\$4,780,615.11	
Interest -January	\$38,843.51	
Internal Transfer to FH - Operating Account	\$854,000.00	
<u>FIRST HORIZON MM ACCOUNT Balance 01/31/2026</u>		<u>\$14,842,034.68</u>
FIRST HORIZON OPERATING ACCT. Balance 12/31/2025	\$406,291.44	
Internal Transfer from MM Acct.	\$854,000.00	
Deposits: January	\$1,263.90	
	<u>\$1,261,555.34</u>	
<u>Disbursements - January</u>	<u>\$ 914,710.36</u>	
<u>FH OPERATING ACCOUNT Balance 01/31/2026</u>		<u>\$346,844.98</u>
FSA PLAN FUND 01/31/2026		<u>\$5,118.01</u>
		<u>\$15,193,997.67</u>
INVESTMENTS		
LAMP - Balance 12/31/2025	\$584,581.69	
Monthly Interest -January - 3.8004% Daily yield	\$1,889.74	
Lamp Investment Balance 01/31/2026		<u>\$586,471.43</u>
BALANCE ALL ACCOUNTS 01/31/2026		<u>\$15,780,469.10</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 2,793,417.08
2026 OPERATING BUDGET BALANCE		\$ 8,064,715.74
2026 CAPITAL PROJECT FUNDS		\$ 11,000.00
ASSIGNED FUNDS 2026		\$ (4,872,217.65)
COMMITTED FUNDS 2026		<u>\$ (1,820,000.00)</u>
TOTAL FUND BALANCE		<u>\$3,805,952.79</u>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

January 31, 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	56,622.50	\$ 1,193,377.50
Capital Project-New Land	\$ 250,000.00	-	\$ 250,000.00
<b>Total Assigned Funds</b>	<b>\$ 4,928,840.15</b>	<b>\$ 56,622.50</b>	<b>\$ 4,872,217.65</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	\$ 140,626.45	\$ 104,847.34
Research Entomologist	\$ 648,211.99	\$ 201,536.99	\$ 446,675.00
<b>Total Committed Funds</b>	<b>\$ 2,393,685.78</b>	<b>\$ 342,163.44</b>	<b>\$ 2,051,522.34</b>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report Revenue as of January 31, 2026

AD VALOREM TAX	
2025 Tax	\$5,148,055.01
Interest	\$0.00
Back Tax Collected	\$1,059.07
Back Tax Interest Collected	\$24.43
Adjudications	\$54.12
Adjudications Interest	\$38.06
Bank Interest Earned	\$549.10
Less Refunds	(\$2,541.63)
Less Protest	(\$237.18)
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>\$4,780,615.11</u>
2026 STATE REVENUE SHARING	<u>\$39,183.10</u>
INTEREST EARNED YTD	
Money Market Acct. First Horizon	\$38,843.51
L.A.M.P.	\$1,889.74
	<u>\$40,733.25</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>\$4,861,795.36</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>\$4,780,615.11</u>
Outstanding Balance	<u><u>\$1,428,888.08</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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## ST. TAMMANY PARISH

### Treasurer's Report January 31, 2026

First Horizon	Date	Vendor	Check No	Amount
	1/15/2026	Paylocity - Payroll	Withdrawals	88,164.55
	1/15/2026	Paylocity - Payroll Taxes	Withdrawals	17,470.17
	1/29/2026	Paylocity - Payroll	Withdrawals	89,607.97
	1/29/2026	Paylocity - Payroll Taxes	Withdrawals	16,990.36
	1/29/2026	979--Campaign Depot, LLC	ACH Withdrawal	4,500.00
	1/21/2026	074--Paylocity	ACH Withdrawal	1,232.06
	1/16/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,130.00
	1/15/2026	867--First Horizon - Credit Service Dept.	ACH Withdrawal	4,061.56
	1/14/2026	301--LWCC	ACH Withdrawal	11,076.84
	1/13/2026	463--United Healthcare Inc.	ACH Withdrawal	62,249.58
	1/13/2026	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	1/13/2026	452--Xerox	ACH Withdrawal	147.34
	1/13/2026	647--Campbell Oil & Gas Company	ACH Withdrawal	11,472.03
	1/12/2026	904--Equitable	ACH Withdrawal	1,948.68
	1/12/2026	979--Campaign Depot, LLC	ACH Withdrawal	3,800.00
	1/9/2026	351--Home Depot	ACH Withdrawal	113.26
	1/9/2026	494--AT&T	ACH Withdrawal	860.76
	1/8/2026	983--Red Banyan	ACH Withdrawal	343.75
	1/8/2026	25--Cleco	ACH Withdrawal	7,027.73
	1/8/2026	204--Napa Auto Parts	ACH Withdrawal	281.32
	1/7/2026	29--Verizon Wireless	ACH Withdrawal	2,356.17
	1/7/2026	155--Fueltrac Inc.	ACH Withdrawal	1,901.92
	1/7/2026	983--Red Banyan	ACH Withdrawal	1,618.75
	1/5/2026	86--WM Corporate Services, Inc.	ACH Withdrawal	731.42
	1/2/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,130.00
	1/8/2026	631--American Bankers Ins. company of FL	15777	3,511.00
	1/8/2026	497--American Fire Systems, Inc.	15778	75.00
	1/8/2026	973--Bradley Murchison Kelly & Shea, LLC	15779	16,920.00
	1/8/2026	511--Charter Communications	15780	269.99
	1/8/2026	160--City Of Slidell	15781	270.00
	1/8/2026	543--Coastal Building Services	15782	1,245.00
	1/8/2026	509--Dakota Unlimited	15783	420.00
	1/8/2026	325--FedEx	15784	104.46
	1/8/2026	32--Fisher Scientific Company	15785	1,162.92
	1/8/2026	135--Frontier Precision	15786	14,835.00
	1/8/2026	906--Glen Boyer	15787	311.22
	1/8/2026	841--I.T.S. Fire Alarm Security, L.L.C.	15788	660.00
	1/8/2026	185--Innovative Turbine Aircraft Solutions	15789	4,550.00
	1/8/2026	686--Kathryn Townsend	15790	271.60
	1/8/2026	152--O'Reilly Auto Parts	15791	600.33
	1/8/2026	382--St. Tammany Farmer/The Advocate	15792	80.92
	1/8/2026	18--St. Tammany Parish Government	15793	49,500.00
	1/8/2026	495--Vector Security, Inc.	15794	125.52
	1/8/2026	687--Vicki Traina-Dorge	15795	719.60
	1/12/2026	71--Parochial Employees' Retirement System of Louis	15796	135,101.28
	1/15/2026	602--Bell Textron Inc.	15797	11,700.00
	1/15/2026	511--Charter Communications	15798	269.99
	1/15/2026	32--Fisher Scientific Company	15799	15,857.79
	1/15/2026	521--Clear View Glass	15800	1,500.00
	1/15/2026	877--Isik Unlu	15801	207.00
	1/21/2026	973--Bradley Murchison Kelly & Shea, LLC	15802	12,970.00
	1/21/2026	877--Isik Unlu	15803	1,058.48
	1/29/2026	299--Clarke Mosquito Control Products	15804	17,336.00

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January 31, 2026

<b>First Horizon</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	1/29/2026	839--Hartwig Moss Insurance Agency	15805	186,967.98
	1/29/2026	134--Leading Edge Associates, Inc.	15806	1,200.00
	1/29/2026	868--Life Technologies Corporation	15807	2,416.50
	1/29/2026	987--Molecular BioProducts, Inc.	15808	1,480.58
	1/29/2026	992--Purdum Aviation	15809	250.00
	1/29/2026	382--St. Tammany Farmer/The Advocate	15810	659.84
	1/29/2026	18--St. Tammany Parish Government	15811	7,600.00
	1/29/2026	439--Target Specialty Products	15812	27,137.00
<b>Total for First Horizon Operating</b>				<b>\$ 850,394.72</b>