

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,505,282.08	367,149.82	3,458,122.44	47,159.64
Employer's Retirement Contributions	312,928.08	0.00	235,385.46	77,542.62
*Non-Salary Benefits	850,821.96	79,109.10	812,245.49	38,576.47
Unemployment Tax	2,000.04	0.00	0.00	2,000.04
Medicare Payroll Tax	49,347.48	5,287.73	50,170.10	(822.62)
SS Payroll Tax	36,625.20	1,649.96	30,034.20	6,591.00
Insurance	968,433.94	75,083.54	1,088,696.47	(120,262.53)
Chemicals and Insecticides	1,900,570.08	1,355,380.40	1,730,936.55	169,633.53
Publications	31,899.96	445.45	11,781.77	20,118.19
Office Supplies	8,080.08	36.82	5,417.64	2,662.44
Supplies & Equipment	392,700.96	30,824.16	262,630.61	130,070.35
Software	199,130.52	1,272.06	123,912.69	75,217.83
Non-Scheduled R & M	69,999.96	0.00	68,443.10	1,556.86
Utilities	93,999.96	9,307.54	116,623.05	(22,623.09)
Travel	56,750.04	382.00	29,837.22	26,912.82
Rent	1,200.00	0.00	1,080.00	120.00
Equipment Rental	2,400.00	235.65	1,814.59	585.41
Fuel, Oil and Grease	169,700.04	6,724.80	110,920.13	58,779.91
Contracted/Outside Services	497,128.68	9,170.27	127,245.66	369,883.02
Professional Fees	50,000.04	12,830.00	70,110.00	(20,109.96)
Safety	4,850.28	0.00	1,460.99	3,389.29
Dues and Subscriptions	32,865.00	24,267.01	42,958.51	(10,093.51)
Repairs and Maintenance	39,999.96	0.00	19,813.92	20,186.04
Training	107,050.08	700.00	10,513.16	96,536.92
Total Operating Expenses	\$ 9,383,764.42	\$ 1,979,856.31	\$ 8,410,153.75	\$ 973,610.67
STP Capital Expenses (CAPEX)				
Furniture and Fixtures	999.96	0.00	7,574.84	(6,574.88)
Buildings & Improvements	0.00	0.00	77,429.02	(77,429.02)
Machinery and Equipment	460,799.88	0.00	310,866.27	149,933.61
Aircraft and related Equipment	88,500.00	0.00	178,097.85	(89,597.85)
Total STP Capital Expenses (CAPEX)	\$ 550,299.84	\$ -	\$ 573,967.98	\$ (23,668.14)
Total STP Total Expense	\$ 9,934,064.26	\$ 1,979,856.31	\$ 8,984,121.73	\$ 949,942.53

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

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December 31, 2025

FIRST HORIZON MM ACCT. Balance 11/30/2025	\$12,019,809.48	
Deposits: December- Advalorem	\$532,609.25	
Interest -December	\$31,543.28	
State Revenue sharing	\$39,183.11	
2% Hold Back	\$192,430.93	
Internal Transfer to FH - Operating Account	\$1,939,000.00	
FIRST HORIZON MM ACCOUNT Balance 12/31/2025		<u>\$10,876,576.05</u>
FIRST HORIZON OPERATING ACCT. Balance 11/30/2025	\$54,535.73	
Internal Transfer from MM Acct.	\$1,939,000.00	
Deposits: December	\$7,845.53	
	<u>\$2,001,381.26</u>	
<u>Disbursements - December</u>	<u>\$ 1,595,089.82</u>	
FH OPERATING ACCOUNT Balance 12/31/2025		<u>\$406,291.44</u>
FSA PLAN FUND 12/31/2025		<u>\$5,118.01</u>
		<u>\$11,287,985.50</u>
INVESTMENTS		
LAMP - Balance 11/30/2025	\$582,641.69	
Monthly Interest -December - 4.365% Daily yield	\$1,940.00	
Lamp Investment Balance 12/31/2025		<u>\$584,581.69</u>
BALANCE ALL ACCOUNTS 12/31/2025		<u>\$11,872,567.19</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ (412,495.28)
2025 OPERATING BUDGET BALANCE		\$ 973,610.67
2025 CAPITAL PROJECT FUNDS		\$ (23,668.14)
ASSIGNED FUNDS 2025		\$ (4,890,993.92)
COMMITTED FUNDS 2025		<u>\$ (2,176,636.15)</u>
TOTAL FUND BALANCE		<u>\$3,442,499.31</u>

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December 31, 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	62,718.73	\$ 12,281.27
Professional Services	\$ 1,250,000.00	50,127.50	\$ 1,199,872.50
Capital Project-New Land	\$ 250,000.00	-	\$ 250,000.00
Total Assigned Funds	\$ 5,003,840.15	\$ 112,846.23	\$ 4,890,993.92
	<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	\$ 78,178.19	\$ 167,295.60
Research Entomologist	\$ 648,211.99	\$ 138,871.43	\$ 509,340.56
Total Committed Funds	\$ 2,393,685.78	\$ 217,049.63	\$ 2,176,636.15

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Revenue as of December 31, 2025

AD VALOREM TAX		
2024 Tax	\$9,577,200.55	
Interest	\$22,439.90	
Back Tax Collected	\$38,640.06	
Back Tax Interest Collected	\$2,091.86	
Adjudications	\$1,432.68	
Adjudications Interest	\$2,152.83	
Bank Interest Earned	\$12,093.47	
Less Refunds	(\$67,023.62)	
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>\$9,096,297.13</u>
2025 STATE REVENUE SHARING		<u>\$156,182.48</u>
INTEREST EARNED YTD		
Money Market Acct. First Horizon	\$544,536.31	
L.A.M.P.	\$24,668.97	
		<u>\$569,205.28</u>
OTHER YTD		
Refunds/Reimbursements	\$97,668.01	
Sale of Equipment	\$26,667.60	
Other Revenue	\$71,694.56	
		<u>\$196,030.17</u>
YEAR-TO-DATE REVENUE TOTAL		<u><u>\$10,017,715.06</u></u>
Anticipated (Net) 2024 Ad Valorem Tax		\$9,146,026.04
Ad Valorem Received 12/2024		\$440,806.26
Ad Valorem Received - 2025		\$9,096,297.13
		<u><u>(\$391,077.35)</u></u>
Outstanding Balance		
Recap Anticipated 2025 State Revenue Sharing		\$150,000.00
Received 1st of 3, 2025 Rev.Sharing 12/2024		\$156,182.48
Balance		<u><u>\$6,182.48</u></u>

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December 31, 2025

First Horizon	Date	Vendor	Check No	Amount
	12/4/2025	Paylocity - Payroll	Withdrawals	96,731.06
	12/4/2025	Paylocity - Payroll Taxes	Withdrawals	21,333.96
	12/18/2025	Paylocity - Payroll	Withdrawals	96,063.52
	12/18/2025	Paylocity - Payroll Taxes	Withdrawals	21,188.08
	12/31/2025	Paylocity - Payroll	Withdrawals	86,104.65
	12/31/2025	Paylocity - Payroll Taxes	Withdrawals	15,540.24
	11/7/2025	FSA transfer - Cafeteria account	Transfer	85.00
	11/21/2025	FSA transfer - Cafeteria account	Transfer	85.00
	12/19/2025	074--Paylocity	ACH Withdrawal	1,272.06
	12/19/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	1,130.00
	12/15/2025	301--LWCC	ACH Withdrawal	11,071.56
	12/15/2025	979--Campaign Depot, LLC	ACH Withdrawal	3,000.00
	12/12/2025	008--Nationwide Post Employment Health Plan	ACH Withdrawal	14,993.06
	12/12/2025	867--First Horizon - Credit Service Dept.	ACH Withdrawal	1,823.50
	12/11/2025	983--Red Banyan	ACH Withdrawal	237.50
	12/11/2025	463--United Healthcare Inc.	ACH Withdrawal	62,249.58
	12/9/2025	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	12/9/2025	494--AT&T	ACH Withdrawal	870.23
	12/8/2025	29--Verizon Wireless	ACH Withdrawal	2,356.17
	12/8/2025	25--Cleco	ACH Withdrawal	4,977.65
	12/5/2025	983--Red Banyan	ACH Withdrawal	2,150.00
	12/5/2025	983--Red Banyan	ACH Withdrawal	-2,125.00
	12/5/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	459.56
	12/5/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	1,130.00
	12/5/2025	983--Red Banyan	ACH Withdrawal	2,125.00
	12/5/2025	904--Equitable	ACH Withdrawal	1,948.68
	12/4/2025	452--Xerox	ACH Withdrawal	235.65
	12/4/2025	155--Fueltrac Inc.	ACH Withdrawal	4,823.08
	12/4/2025	193--Adapco Inc.	15720	1,009,130.40
	12/4/2025	973--Bradley Murchison Kelly & Shea, LLC	15721	7,442.50
	12/4/2025	527--Brandon Campbell	15722	1,484.80
	12/4/2025	751--Chad Rooney	15723	486.80
	12/4/2025	511--Charter Communications	15724	269.99
	12/4/2025	231--Clear View Glass	15725	40.00
	12/4/2025	543--Coastal Building Services	15726	1,245.00
	12/4/2025	509--Dakota Unlimited	15727	420.00
	12/4/2025	947--David Otis Burckell	15728	389.67
	12/4/2025	325--FedEx	15729	19.54
	12/4/2025	296--Gas and Supply	15730	40.08
	12/4/2025	417--Minitab	15731	1,679.49
	12/4/2025	152--O'Reilly Auto Parts	15732	582.93
	12/4/2025	77--Pontchartrain Ace Hardware	15733	15.98
	12/4/2025	17--The Bait Shop	15734	931.56
	12/4/2025	193--Adapco Inc.	15736	1,009,130.40
	12/4/2025	973--Bradley Murchison Kelly & Shea, LLC	15737	7,442.50
	12/4/2025	527--Brandon Campbell	15738	1,484.80
	12/4/2025	751--Chad Rooney	15739	486.80
	12/4/2025	511--Charter Communications	15740	269.99
	12/4/2025	231--Clear View Glass	15741	40.00
	12/4/2025	543--Coastal Building Services	15742	1,245.00
	12/4/2025	509--Dakota Unlimited	15743	420.00
	12/4/2025	947--David Otis Burckell	15744	389.67
	12/4/2025	325--FedEx	15745	19.54

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First Horizon	Date	Vendor	Check No	Amount
	12/4/2025	296--Gas and Supply	15746	40.08
	12/4/2025	417--Minitab	15747	1,679.49
	12/4/2025	152--O'Reilly Auto Parts	15748	582.93
	12/4/2025	77--Pontchartrain Ace Hardware	15749	15.98
	12/4/2025	17--The Bait Shop	15750	931.56
	12/11/2025	984--Carahsoft Technology Group	15751	16,179.75
	12/11/2025	011--Chad A. Kirkley	15752	95.00
	12/11/2025	207--Davison Oil	15753	1,298.00
	12/11/2025	259--Dell Marketing L.P.	15754	19,540.80
	12/11/2025	32--Fisher Scientific Company	15755	3,245.66
	12/11/2025	986--Gaugler & Associates	15756	975.00
	12/11/2025	877--Isik Unlu	15757	17.28
	12/11/2025	243--Jennifer Bushnell	15758	116.00
	12/11/2025	536--Josh Foulon	15759	95.00
	12/11/2025	61--LMCA	15760	2,300.00
	12/11/2025	183--Louisiana Department of Agriculture & Forestry	15761	425.00
	12/11/2025	150--PUSH Hosting, LLC	15762	594.00
	12/11/2025	720--Sarah Malasovich	15763	76.00
	12/11/2025	382--St. Tammany Farmer/The Advocate	15764	445.45
	12/18/2025	977--AirFleaux Services	15765	4,347.77
	12/18/2025	732--All Phase Insurance	15766	64,011.98
	12/18/2025	285--Boeing	15767	148.46
	12/18/2025	32--Fisher Scientific Company	15768	31.40
	12/18/2025	326--Grainger	15769	76.86
	12/18/2025	185--Innovative Turbine Aircraft Solutions	15770	4,550.00
	12/18/2025	204--Napa Auto Parts	15771	1,114.46
	12/12/2025	008--Nationwide Post Employment Health Plan	15772	14,993.06
	12/18/2025	152--O'Reilly Auto Parts	15773	2,030.04
	12/18/2025	77--Pontchartrain Ace Hardware	15774	13.99
	12/18/2025	439--Target Specialty Products	15775	346,250.00
	12/18/2025	17--The Bait Shop	15776	852.16
	12/4/2025	193--Adapco Inc.	Voided - 15720	-1,009,130.40
	12/4/2025	973--Bradley Murchison Kelly & Shea, LLC	Voided - 15721	-7,442.50
	12/4/2025	527--Brandon Campbell	Voided - 15722	-1,484.80
	12/4/2025	751--Chad Rooney	Voided - 15723	-486.80
	12/4/2025	511--Charter Communications	Voided - 15724	-269.99
	12/4/2025	231--Clear View Glass	Voided - 15725	-40.00
	12/4/2025	543--Coastal Building Services	Voided - 15726	-1,245.00
	12/4/2025	509--Dakota Unlimited	Voided - 15727	-420.00
	12/4/2025	947--David Otis Burckell	Voided - 15728	-389.67
	12/4/2025	325--FedEx	Voided - 15729	-19.54
	12/4/2025	296--Gas and Supply	Voided - 15730	-40.08
	12/4/2025	417--Minitab	Voided - 15731	-1,679.49
	12/4/2025	152--O'Reilly Auto Parts	Voided - 15732	-582.93
	12/4/2025	77--Pontchartrain Ace Hardware	Voided - 15733	-15.98
	12/4/2025	17--The Bait Shop	Voided - 15734	-931.56
	12/12/2025	008--Nationwide Post Employment Health Plan	Voided - 15772	-14,993.06

Total for First Horizon Operating

\$ 1,945,702.09