

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,505,282.08	270,924.98	3,090,972.62	414,309.46
Employer's Retirement Contributions	312,928.08	0.00	235,385.46	77,542.62
*Non-Salary Benefits	850,821.96	64,116.04	733,200.07	117,621.89
Unemployment Tax	2,000.04	0.00	0.00	2,000.04
Medicare Payroll Tax	49,347.48	3,924.75	44,882.37	4,465.11
SS Payroll Tax	36,625.20	2,599.71	28,384.24	8,240.96
Insurance	968,433.94	11,641.06	1,013,612.93	(45,178.99)
Chemicals and Insecticides	1,900,570.08	6,246.00	375,556.15	1,525,013.93
Publications	31,899.96	1,186.13	11,336.32	20,563.64
Office Supplies	8,080.08	404.02	5,380.82	2,699.26
Supplies & Equipment	392,700.96	17,984.57	231,806.45	160,894.51
Software	199,130.52	1,293.99	122,640.63	76,489.89
Non-Scheduled R & M	69,999.96	220.00	68,443.10	1,556.86
Utilities	93,999.96	11,898.28	107,315.51	(13,315.55)
Travel	56,750.04	0.00	29,455.22	27,294.82
Rent	1,200.00	0.00	1,080.00	120.00
Equipment Rental	2,400.00	261.72	1,578.94	821.06
Fuel, Oil and Grease	169,700.04	7,180.43	104,195.33	65,504.71
Contracted/Outside Services	497,128.68	23,548.76	118,075.39	379,053.29
Professional Fees	50,000.04	14,075.00	57,280.00	(7,279.96)
Safety	4,850.28	965.00	1,460.99	3,389.29
Dues and Subscriptions	32,865.00	570.59	18,691.50	14,173.50
Repairs and Maintenance	39,999.96	20.37	19,813.92	20,186.04
Training	107,050.08	58.34	9,813.16	97,236.92
Total Operating Expenses	\$ 9,383,764.42	\$ 439,119.74	\$ 6,430,361.12	\$ 2,953,403.30
STP Capital Expenses (CAPEX)				
Furniture and Fixtures	999.96	1,477.42	7,574.84	(6,574.88)
Buildings & Improvements	0.00	0.00	77,429.02	(77,429.02)
Machinery and Equipment	460,799.88	7,180.00	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	\$ 8,657.42	\$ 573,967.98	\$ (23,668.14)
Total STP Total Expense	\$ 9,934,064.26	\$ 447,777.16	\$ 7,004,329.10	\$ 2,929,735.16

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

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FIRST HORIZON MM ACCT. Balance 10/31/2025	\$12,419,354.08	
Deposits: November- Advalorem	\$5,648.54	
Interest -November	\$34,806.86	
Internal Transfer to FH - Operating Account	\$440,000.00	
<u>FIRST HORIZON MM ACCOUNT Balance 11/30/2025</u>		<u>\$12,019,809.48</u>
FIRST HORIZON OPERATING ACCT. Balance 10/31/2025	\$31,069.94	
Internal Transfer from MM Acct.	\$440,000.00	
Deposits: November	\$17,224.02	
	<u>\$488,293.96</u>	
<u>Disbursements - November</u>	<u>\$ 433,758.23</u>	
<u>FH OPERATING ACCOUNT Balance 11/30/2025</u>		<u>\$54,535.73</u>
FSA PLAN FUND 11/30/2025		<u>\$4,948.01</u>
		<u>\$12,079,293.22</u>
INVESTMENTS		
LAMP - Balance 10/31/2025	\$580,692.28	
Monthly Interest -November - 4.365% Daily yield	\$1,949.41	
Lamp Investment Balance 11/30/2025		<u>\$582,641.69</u>
BALANCE ALL ACCOUNTS 11/30/2025		<u>\$12,661,934.91</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 161,443.02
2025 OPERATING BUDGET BALANCE		\$ 2,953,403.30
2025 CAPITAL PROJECT FUNDS		\$ (23,668.14)
ASSIGNED FUNDS 2025		\$ (4,984,550.15)
COMMITTED FUNDS 2025		<u>\$ (2,219,096.23)</u>
TOTAL FUND BALANCE		<u>\$2,689,996.39</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	-	\$ 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	19,290.00	\$ 1,230,710.00
Capital Project-New Land	\$ 250,000.00	-	\$ 250,000.00
Total Assigned Funds	\$ 5,003,840.15	\$ 19,290.00	\$ 4,984,550.15
	<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	\$ 115,016.24	\$ 533,195.75
Total Committed Funds	\$ 2,393,685.78	\$ 174,589.55	\$ 2,219,096.23

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Revenue as of November 30, 2025

AD VALOREM TAX		
2024 Tax	\$9,053,026.58	
Interest	\$22,439.90	
Back Tax Collected	\$29,024.57	
Back Tax Interest Collected	\$1,952.50	
Adjudications	\$1,402.08	
Adjudications Interest	\$2,134.27	
Bank Interest Earned	\$11,792.89	
Less Refunds	(\$65,354.55)	
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>\$8,563,687.64</u>
2025 STATE REVENUE SHARING		<u>\$156,182.48</u>
INTEREST EARNED YTD		
Money Market Acct. First Horizon	\$512,993.03	
L.A.M.P.	\$22,728.97	
		<u>\$535,722.00</u>
OTHER YTD		
Refunds/Reimbursements	\$97,668.01	
Sale of Equipment	\$26,667.60	
Other Revenue	\$63,849.03	
		<u>\$188,184.64</u>
YEAR-TO-DATE REVENUE TOTAL		<u><u>\$9,443,776.76</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>\$8,563,687.64</u>
Outstanding Balance		<u><u>\$141,532.14</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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November 30, 2025

First Horizon	Date	Vendor	Check No	Amount
	11/6/2025	Paylocity - Payroll	Withdrawals	100,023.78
	11/6/2025	Paylocity - Payroll Taxes	Withdrawals	23,690.63
	11/20/2025	Paylocity - Payroll	Withdrawals	102,649.90
	11/20/2025	Paylocity - Payroll Taxes	Withdrawals	25,865.97
	11/7/2025	FSA transfer - Cafeteria account	Transfer	85.00
	11/21/2025	FSA transfer - Cafeteria account	Transfer	85.00
	11/26/2025	351--Home Depot	ACH Withdrawal	84.19
	11/21/2025	074--Paylocity	ACH Withdrawal	1,272.06
	11/21/2025	983--Red Banyan	ACH Withdrawal	11,075.00
	11/21/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	1,130.00
	11/21/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	529.22
	11/17/2025	867--First Horizon - Credit Service Dept.	ACH Withdrawal	3,949.32
	11/14/2025	301--LWCC	ACH Withdrawal	11,071.56
	11/14/2025	979--Campaign Depot, LLC	ACH Withdrawal	3,000.00
	11/14/2025	463--United Healthcare Inc.	ACH Withdrawal	62,249.58
	11/14/2025	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	11/13/2025	452--Xerox	ACH Withdrawal	261.72
	11/7/2025	494--AT&T	ACH Withdrawal	1,721.52
	11/7/2025	29--Verizon Wireless	ACH Withdrawal	2,356.17
	11/7/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	1,130.00
	11/7/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	529.22
	11/7/2025	25--Cleco	ACH Withdrawal	4,995.58
	11/7/2025	494--AT&T	ACH Withdrawal	1,721.52
	11/5/2025	155--Fueltrac Inc.	ACH Withdrawal	6,650.30
	11/5/2025	861--LA Prints and Promos	ACH Withdrawal	4,659.60
	11/5/2025	904--Equitable	ACH Withdrawal	1,948.68
	11/3/2025	86--WM Corporate Services, Inc.	ACH Withdrawal	330.31
	11/3/2025	667--Automatic Fire Protection, L.L.C.	15678	350.00
	11/3/2025	527--Brandon Campbell	15679	1,461.50
	11/3/2025	751--Chad Rooney	15680	894.24
	11/3/2025	511--Charter Communications	15681	269.99
	11/3/2025	947--David Otis Burckell	15682	989.47
	11/3/2025	325--FedEx	15683	26.00
	11/3/2025	296--Gas and Supply	15684	20.37
	11/3/2025	185--Innovative Turbine Aircraft Solutions	15685	4,550.00
	11/3/2025	980--Michael's Landscaping	15686	240.00
	11/3/2025	152--O'Reilly Auto Parts	15687	1,134.39
	11/3/2025	349--Office Depot (Store # 0418)	15688	80.23
	11/3/2025	77--Pontchartrain Ace Hardware	15689	78.49
	11/3/2025	981--Pye-Barker Fire and Safety Company	15690	1,270.00
	11/3/2025	382--St. Tammany Farmer/The Advocate	15691	310.00
	11/3/2025	17--The Bait Shop	15692	1,115.80
	11/3/2025	969--Singletary's Tree Service	15693	1,500.00
	11/13/2025	477--Aircraft Spruce & Specialty Company	15694	98.47
	11/13/2025	977--AirFleaux Services	15695	450.00
	11/12/2025	121--Arthur J. Gallagher	15696	563.00
	11/13/2025	160--City Of Slidell	15697	416.25
	11/12/2025	543--Coastal Building Services	15698	1,245.00
	11/12/2025	30--Crawford Fire & Safety	15699	965.00
	11/12/2025	937--EntoStat, LLC	15700	1,125.00
	11/12/2025	32--Fisher Scientific Company	15701	2,475.00
	11/12/2025	296--Gas and Supply	15702	7,180.00
	11/13/2025	185--Innovative Turbine Aircraft Solutions	15703	9,100.00

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First Horizon	Date	Vendor	Check No	Amount
	11/12/2025	861--LA Prints and Promos	15704	208.56
	11/13/2025	868--Life Technologies Corporation	15705	98.67
	11/13/2025	204--Napa Auto Parts	15706	31.27
	11/12/2025	791--Nextgen Avionics	15707	1,000.00
	11/13/2025	152--O'Reilly Auto Parts	15708	475.84
	11/13/2025	217--Ochsner Clinic LLC	15709	310.00
	11/12/2025	382--St. Tammany Farmer/The Advocate	15710	216.90
	11/13/2025	382--St. Tammany Farmer/The Advocate	15711	184.18
	11/13/2025	17--The Bait Shop	15712	431.54
	11/17/2025	932--Bayou Closets	15713	1,477.42
	11/17/2025	509--Dakota Unlimited	15714	420.00
	11/17/2025	32--Fisher Scientific Company	15715	2,547.81
	11/17/2025	326--Grainger	15716	98.48
	11/17/2025	791--Nextgen Avionics	15717	220.00
	11/17/2025	382--St. Tammany Farmer/The Advocate	15718	475.05
	11/17/2025	439--Target Specialty Products	15719	6,246.00
Total for First Horizon Operating				\$ 426,249.25