

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To- Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,505,282.08	274,556.08	2,820,047.64	685,234.44
Employer's Retirement Contributions	312,928.08	0.00	235,385.46	77,542.62
*Non-Salary Benefits	850,821.96	64,116.04	669,084.03	181,737.93
Unemployment Tax	2,000.04	0.00	0.00	2,000.04
Medicare Payroll Tax	49,347.48	3,977.40	40,957.62	8,389.86
SS Payroll Tax	36,625.20	2,972.33	25,784.53	10,840.67
Insurance	968,433.94	11,071.56	1,001,971.87	(33,537.93)
Chemicals and Insecticides	1,900,570.08	7,048.59	369,310.15	1,531,259.93
Publications	31,899.96	680.10	10,529.49	21,370.47
Office Supplies	8,080.08	381.60	4,994.08	3,086.00
Supplies & Equipment	392,700.96	25,471.54	216,369.69	176,331.27
Software	199,130.52	42,648.07	121,346.64	77,783.88
Non-Scheduled R & M	69,999.96	0.00	6,270.00	63,729.96
Utilities	93,999.96	7,981.71	95,417.23	(1,417.27)
Travel	56,750.04	1,275.88	29,455.22	27,294.82
Rent	1,200.00	270.00	1,080.00	120.00
Equipment Rental	2,400.00	0.00	1,317.22	1,082.78
Fuel, Oil and Grease	169,700.04	18,262.13	97,014.90	72,685.14
Contracted/Outside Services	497,128.68	2,838.27	169,599.73	327,528.95
Professional Fees	50,000.04	10,130.00	43,205.00	6,795.04
Safety	4,850.28	0.00	495.99	4,354.29
Dues and Subscriptions	32,865.00	1,857.49	18,120.91	14,744.09
Repairs and Maintenance	39,999.96	124.00	6,893.55	33,106.41
Training	107,050.08	1,029.00	9,754.82	97,295.26
<b>Total Operating Expenses</b>	<b>\$ 9,383,764.42</b>	<b>\$ 476,691.79</b>	<b>\$ 5,994,405.77</b>	<b>\$ 3,389,358.65</b>
<b>STP Capital Expenses (CAPEX)</b>				
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)
<b>Total STP Capital Expenses (CAPEX)</b>	<b>\$ 550,299.84</b>	<b>\$ -</b>	<b>\$ 566,787.98</b>	<b>\$ (16,488.14)</b>
<b>Total STP Total Expense</b>	<b>\$ 9,934,064.26</b>	<b>\$ 476,691.79</b>	<b>\$ 6,561,193.75</b>	<b>\$ 3,372,870.51</b>

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

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October 31, 2025

FIRST HORIZON MM ACCT. Balance 09/30/2025	\$12,827,665.97	
Deposits: October- Advalorem	\$1,796.70	
Interest -October	\$39,891.41	
Internal Transfer to FH - Operating Account	\$450,000.00	
FIRST HORIZON MM ACCOUNT Balance 10/31/2025		\$12,419,354.08
FIRST HORIZON OPERATING ACCT. Balance 09/30/2025	\$29,902.10	
Internal Transfer from MM Acct.	\$450,000.00	
Deposits: October	\$0.00	
	\$479,902.10	
<u>Disbursements - October</u>	\$ 448,832.16	
FH OPERATING ACCOUNT Balance 10/31/2025		\$31,069.94
FSA PLAN FUND 10/31/2025		\$4,798.01
		\$12,455,222.03
INVESTMENTS		
LAMP - Balance 09/30/2025	\$578,612.10	
Monthly Interest -October - 4.365% Daily yield	\$2,080.18	
Lamp Investment Balance 10/31/2025		\$580,692.28
BALANCE ALL ACCOUNTS 10/31/2025		\$13,035,914.31
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 221,071.85
2025 OPERATING BUDGET BALANCE		\$ 3,389,358.65
2025 CAPITAL PROJECT FUNDS		\$ (16,488.14)
ASSIGNED FUNDS 2025		\$ (5,003,840.15)
COMMITTED FUNDS 2025		\$ (2,219,096.23)
TOTAL FUND BALANCE		\$2,661,179.27

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

October 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	-	\$ 75,000.00
Professional Services	\$ 1,250,000.00	-	\$ 1,250,000.00
Capital Project-New Land	\$ 250,000.00	-	\$ 250,000.00
<b>Total Assigned Funds</b>	<b>\$ 5,003,840.15</b>	<b>\$ -</b>	<b>\$ 5,003,840.15</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	\$ 59,573.31	\$ 185,900.48
Research Entomologist	\$ 648,211.99	\$ 115,016.24	\$ 533,195.75
<b>Total Committed Funds</b>	<b>\$ 2,393,685.78</b>	<b>\$ 174,589.55</b>	<b>\$ 2,219,096.23</b>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

### Revenue as of October 31, 2025

AD VALOREM TAX	
2024 Tax	\$9,053,026.58
Interest	\$22,439.90
Back Tax Collected	\$20,119.90
Back Tax Interest Collected	\$1,752.85
Adjudications	\$1,341.92
Adjudications Interest	\$2,100.98
Bank Interest Earned	\$11,338.77
Less Refunds	(\$61,351.20)
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>\$8,558,039.10</u>
2025 STATE REVENUE SHARING	<u>\$156,182.48</u>
INTEREST EARNED YTD	
Money Market Acct. First Horizon	\$478,186.17
L.A.M.P.	\$20,779.56
	<u>\$498,965.73</u>
OTHER YTD	
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>\$9,384,147.93</u></u>
Anticipated (Net) 2024 Ad Valorem Tax	\$9,146,026.04
Ad Valorem Received 12/2024	\$440,806.26
Ad Valorem Received - 2025	\$8,558,039.10
Outstanding Balance	<u>\$147,180.68</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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## ST. TAMMANY PARISH

### Treasurer's Report

October 31, 2025

First Horizon	Date	Vendor	Check No	Amount
	10/9/2025	Paylocity - Payroll	Withdrawals	101,234.22
	10/9/2025	Paylocity - Payroll Taxes	Withdrawals	27,094.06
	10/23/2025	Paylocity - Payroll	Withdrawals	101,744.12
	10/23/2025	Paylocity - Payroll Taxes	Withdrawals	27,241.64
	10/10/2025	FSA transfer - Cafeteria account	Transfer	85.00
	10/24/2025	FSA transfer - Cafeteria account	Transfer	85.00
	10/28/2025	351--Home Depot	ACH Withdrawal	59.98
	10/27/2025	979--Campaign Depot, LLC	ACH Withdrawal	3,000.00
	10/27/2025	647--Campbell Oil & Gas Company	ACH Withdrawal	10,113.20
	10/24/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	480.26
	10/24/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	1,415.00
	10/22/2025	550--Sage Intacct, Inc	ACH Withdrawal	36,360.00
	10/22/2025	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	10/20/2025	074--Paylocity	ACH Withdrawal	1,238.98
	10/15/2025	867--First Horizon - Credit Service Dept.	ACH Withdrawal	9,020.85
	10/14/2025	301--LWCC	ACH Withdrawal	11,071.56
	10/14/2025	463--United Healthcare Inc.	ACH Withdrawal	62,249.58
	10/10/2025	25--Cleco	ACH Withdrawal	5,269.26
	10/10/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	537.29
	10/10/2025	375--Nationwide Retirement Solutions	ACH Withdrawal	1,415.00
	10/9/2025	904--Equitable	ACH Withdrawal	1,948.68
	10/7/2025	29--Verizon Wireless	ACH Withdrawal	1,878.95
	10/7/2025	155--Fueltrac Inc.	ACH Withdrawal	8,148.93
	10/7/2025	776--A-1 Wrecker, Inc.	15642	140.00
	10/7/2025	477--Aircraft Spruce & Specialty Company	15643	142.75
	10/7/2025	497--American Fire Systems, Inc.	15644	75.00
	10/7/2025	973--Bradley Murchison Kelly & Shea, LLC	15645	7,130.00
	10/7/2025	527--Brandon Campbell	15646	719.10
	10/7/2025	751--Chad Rooney	15647	455.06
	10/7/2025	160--City Of Slidell	15648	270.00
	10/7/2025	231--Clear View Glass	15649	20.00
	10/7/2025	543--Coastal Building Services	15650	1,245.00
	10/7/2025	325--FedEx	15651	363.33
	10/7/2025	32--Fisher Scientific Company	15652	3,911.68
	10/7/2025	500--Goodyear Auto Service Center	15653	1,178.00
	10/7/2025	204--Napa Auto Parts	15654	215.56
	10/7/2025	152--O'Reilly Auto Parts	15655	835.68
	10/7/2025	217--Ochsner Clinic LLC	15656	70.00
	10/7/2025	77--Pontchartrain Ace Hardware	15657	8.59
	10/7/2025	294--ProBilling	15658	384.20
	10/7/2025	934--Qiagen	15659	1,892.74
	10/7/2025	382--St. Tammany Farmer/The Advocate	15660	1,044.19
	10/7/2025	17--The Bait Shop	15661	1,799.47
	10/7/2025	495--Vector Security, Inc.	15662	125.52
	10/8/2025	279--Ebert's Engine Service, Inc	15663	110.00
	10/8/2025	913--Patton's Catering	15664	249.00
	10/22/2025	299--Clarke Mosquito Control Products	15665	152.20
	10/22/2025	259--Dell Marketing L.P.	15666	3,914.23
	10/22/2025	501--Dultmeier Sales LLC	15667	420.31
	10/22/2025	803--Everbridge	15668	5,005.23
	10/22/2025	32--Fisher Scientific Company	15669	2,195.00
	10/22/2025	326--Grainger	15670	66.79

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October 31, 2025

<b>First Horizon</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	10/22/2025	974--Joan Archer	15671	780.00
	10/22/2025	417--Minitab	15672	1,678.49
	10/22/2025	718--Mollie Davies	15673	405.29
	10/22/2025	294--ProBilling	15674	316.89
	10/22/2025	382--St. Tammany Farmer/The Advocate	15675	157.51
	10/22/2025	721--Tara Richard	15676	351.92
	10/22/2025	439--Target Specialty Products	15677	6,246.00
<b>Total for First Horizon Operating</b>				<b>\$ 456,599.79</b>