

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,208,739.02	236,603.93	731,318.78	2,477,420.24
Employer's Retirement Contributions	303,531.20	23,811.53	133,993.37	169,537.83
Non-Salary Benefits	657,289.35	56,843.40	170,424.76	486,864.59
Unemployment Tax	2,000.00	0.00	0.00	2,000.00
Medicare Payroll Tax	47,917.22	3,409.88	10,451.04	37,466.18
SS Payroll Tax	27,720.24	1,978.40	3,435.82	24,284.42
Insurance	994,469.40	39,390.80	465,385.72	529,083.68
Chemicals and Insecticides	1,969,550.00	34,672.00	79,145.00	1,890,405.00
Publications	38,150.00	1,038.42	2,350.71	35,799.29
Office Supplies	8,280.00	20.68	1,242.52	7,037.48
Supplies & Equipment	307,310.16	40,524.00	70,813.26	236,496.90
Software	156,400.00	8,624.39	75,964.38	80,435.62
Utilities	111,999.96	11,070.44	35,073.40	76,926.56
Travel	30,000.00	0.00	2,884.16	27,115.84
Rent	1,200.00	1,825.00	2,095.00	(895.00)
Equipment Rental	2,000.00	170.78	441.00	1,559.00
Fuel, Oil and Grease	154,800.00	1,704.95	17,543.69	137,256.31
Contracted/Outside Services	575,345.02	39,541.84	58,417.00	516,928.02
Professional Fees	44,000.00	16,481.44	76,500.94	(32,500.94)
Safety	3,350.00	109.80	109.80	3,240.20
Dues and Subscriptions	50,197.24	657.75	8,409.21	41,788.03
Repairs and Maintenance	143,699.88	2,015.00	2,015.00	141,684.88
Training	38,800.00	125.00	12,084.05	26,715.95
Total Operating Expenses	\$ 8,876,748.69	\$ 520,619.43	\$ 1,960,098.61	\$ 6,916,650.08
STP Capital Expenses (CAPEX)				
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	\$ 520,619.43	\$ 1,960,098.61	\$ 6,927,650.08

*Health, Dental, & Life insurances

Cell phone stipend

Vehicle stipend

Post employee health plans

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FIRST HORIZON MM ACCT. Balance 02/28/2026	\$15,267,043.42	
Deposits: March- Advalorem	\$160,302.29	
Interest -March	\$41,771.97	
State Revenue sharing	\$39,183.11	
Internal Transfer to FH - Operating Account	\$525,000.00	
FIRST HORIZON MM ACCOUNT Balance 03/31/2026		\$14,983,300.79
FIRST HORIZON OPERATING ACCT. Balance 02/28/2026	\$268,582.80	
Internal Transfer from MM Acct.	\$525,000.00	
Deposits: March	\$4,215.80	
	\$797,798.60	
<u>Disbursements - March</u>	\$ 689,686.02	
FH OPERATING ACCOUNT Balance 03/31/2026		\$108,112.58
FSA PLAN FUND 03/31/2026		\$4,873.01
		\$15,096,286.38
INVESTMENTS		
LAMP - Balance 02/28/2026	\$588,168.22	
Monthly Interest -March - 3.7664% Daily yield	\$1,861.19	
Lamp Investment Balance 03/31/2026		\$590,029.41
BALANCE ALL ACCOUNTS 03/31/2026		\$15,686,315.79
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 1,499,377.18
2026 OPERATING BUDGET BALANCE		\$ 6,916,650.08
2026 CAPITAL PROJECT FUNDS		\$ 11,000.00
ASSIGNED FUNDS 2026		\$ (4,795,701.12)
COMMITTED FUNDS 2026		\$ (1,820,000.00)
UNASSIGNED FUND BALANCE		\$3,642,341.77

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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	133,139.03	\$ 1,116,860.97
Capital Project-New Land	\$ 250,000.00	-	\$ 250,000.00
Total Assigned Funds	\$ 4,928,840.15	\$ 133,139.03	\$ 4,795,701.12

	<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	\$ 153,485.58	\$ 91,988.21
Research Entomologist	\$ 648,211.99	\$ 223,242.29	\$ 424,969.70
Total Committed Funds	\$ 2,393,685.78	\$ 376,727.87	\$ 2,016,957.91

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Revenue as of March 31, 2026

AD VALOREM TAX		
2025 Tax	\$6,313,745.88	
Interest	\$4,606.92	
Back Tax Collected	\$1,828.10	
Back Tax Interest Collected	\$92.07	
Adjudications	\$212.08	
Adjudications Interest	\$136.11	
Bank Interest Earned	\$9,794.80	
Less Refunds	(\$15,524.73)	
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>\$5,947,812.75</u>
2026 STATE REVENUE SHARING		<u>\$78,366.22</u>
INTEREST EARNED YTD		
Money Market Acct. First Horizon	\$118,728.87	
L.A.M.P.	\$5,447.72	
		<u>\$124,176.59</u>
OTHER YTD		
Refunds/Reimbursements	\$1,215.80	
Sale of Equipment	\$0.00	
Other Revenue	\$4,263.90	
		<u>\$5,479.70</u>
YEAR-TO-DATE REVENUE TOTAL		<u><u>\$6,155,835.26</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>\$5,947,812.75</u>
Outstanding Balance		<u><u>\$261,690.44</u></u>
Recap Anticipated 2025 State Revenue Sharing		\$150,000.00
Received 1st of 3, 2026 Rev.Sharing 12/2025		<u>\$78,366.22</u>
Balance		<u><u>(\$71,633.78)</u></u>

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March 31, 2026

First Horizon	Date	Vendor	Check No	Amount
	3/12/2026	Paylocity - Payroll	Withdrawals	82,167.01
	3/12/2026	Paylocity - Payroll Taxes	Withdrawals	16,667.57
	3/26/2026	Paylocity - Payroll	Withdrawals	97,181.50
	3/26/2026	Paylocity - Payroll Taxes	Withdrawals	24,762.44
	3/27/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	528.63
	3/27/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,055.00
	3/20/2026	074--Paylocity	ACH Withdrawal	1,273.01
	3/20/2026	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	3/17/2026	544--Petersen International Underwriters	ACH Withdrawal	4,017.00
	3/16/2026	008--Nationwide Post Employment Health Plan	ACH Withdrawal	11,795.81
	3/13/2026	867--First Horizon - Credit Service Dept.	ACH Withdrawal	4,735.06
	3/13/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,055.00
	3/12/2026	463--United Healthcare Inc.	ACH Withdrawal	54,196.36
	3/11/2026	301--LWCC	ACH Withdrawal	21,711.80
	3/11/2026	494--AT&T	ACH Withdrawal	860.76
	3/10/2026	452--Xerox	ACH Withdrawal	170.78
	3/9/2026	29--Verizon Wireless	ACH Withdrawal	2,355.87
	3/6/2026	152--O'Reilly Auto Parts	ACH Withdrawal	2,245.16
	3/6/2026	25--Cleco	ACH Withdrawal	6,750.32
	3/5/2026	204--Napa Auto Parts	ACH Withdrawal	224.33
	3/5/2026	979--Campaign Depot, LLC	ACH Withdrawal	4,500.00
	3/4/2026	155--Fueltrac Inc.	ACH Withdrawal	1,661.69
	3/4/2026	904--Equitable	ACH Withdrawal	1,924.47
	3/4/2026	86--WM Corporate Services, Inc.	ACH Withdrawal	365.71
	3/2/2026	911--Progressive	ACH Withdrawal	13,662.00
	3/2/2026	1000--Sky X	15838	1,825.00
	3/4/2026	231--Clear View Glass	15839	20.00
	3/4/2026	543--Coastal Building Services	15840	1,307.25
	3/4/2026	509--Dakota Unlimited	15841	420.00
	3/4/2026	325--FedEx	15842	20.68
	3/4/2026	825--Gilmore Global Logistics Services	15843	3,037.00
	3/4/2026	326--Grainger	15844	215.44
	3/4/2026	185--Innovative Turbine Aircraft Solutions	15845	4,550.00
	3/4/2026	77--Pontchartrain Ace Hardware	15846	19.18
	3/4/2026	920--Premier Wireless	15847	3,432.00
	3/4/2026	690--Slidell Easy Pay Tire Store	15848	736.80
	3/4/2026	382--St. Tammany Farmer/The Advocate	15849	617.76
	3/4/2026	439--Target Specialty Products	15850	17,336.00
	3/4/2026	17--The Bait Shop	15851	751.25
	3/4/2026	510--Veseris	15852	17,336.00
	3/5/2026	973--Bradley Murchison Kelly & Shea, LLC	15853	4,205.00
	3/5/2026	995--Gambel Communications LLC	15854	7,776.44
	3/10/2026	71--Parochial Employees' Retirement System of Louis	15855	43,568.25
	3/16/2026	498--AG-NAV Inc	15856	3,495.00
	3/16/2026	477--Aircraft Spruce & Specialty Company	15857	2,015.00
	3/18/2026	511--Charter Communications	15858	269.99
	3/18/2026	509--Dakota Unlimited	15859	420.00
	3/18/2026	176--MCES, LLC	15860	200.07
	3/18/2026	217--Ochsner Clinic LLC	15861	150.00
	3/18/2026	150--PUSH Hosting, LLC	15862	99.00
	3/18/2026	690--Slidell Easy Pay Tire Store	15863	110.00
	3/18/2026	382--St. Tammany Farmer/The Advocate	15864	420.66
	3/30/2026	651--Arrow Aviation	15865	32,229.88

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First Horizon	Date	Vendor	Check No	Amount
	3/30/2026	937--EntoStat, LLC	15866	1,125.00
	3/30/2026	32--Fisher Scientific Company	15867	24,209.90
	3/30/2026	183--Louisiana Department of Agriculture & Forestry	15868	25.00
Total for First Horizon Operating				\$ 528,644.33