

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report Disbursements and Balance of Budget Accounts As of April 30, 2026

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,208,739.02	261,802.02	993,120.80	2,215,618.22
Employer's Retirement Contributions	303,531.20	22,250.05	156,243.42	147,287.78
Non-Salary Benefits	657,289.35	44,269.61	214,694.37	442,594.98
Unemployment Tax	2,000.00	0.00	0.00	2,000.00
Medicare Payroll Tax	47,917.22	3,724.76	14,175.80	33,741.42
SS Payroll Tax	27,720.24	2,935.87	6,371.69	21,348.55
Insurance	994,469.40	232,667.90	698,053.62	296,415.78
Chemicals and Insecticides	1,969,550.00	206,802.32	285,947.32	1,683,602.68
Publications	38,150.00	536.04	2,886.75	35,263.25
Office Supplies	8,280.00	512.00	1,754.52	6,525.48
Supplies & Equipment	307,310.16	11,637.69	82,450.95	224,859.21
Software	156,400.00	3,010.92	78,975.30	77,424.70
Utilities	111,999.96	1,565.93	45,118.11	66,881.85
Travel	30,000.00	10,044.71	3,478.96	26,521.04
Rent	1,200.00	594.80	2,365.00	(1,165.00)
Equipment Rental	2,000.00	270.00	634.29	1,365.71
Fuel, Oil and Grease	154,800.00	193.29	26,061.80	128,738.20
Contracted/Outside Services	575,345.02	8,518.11	82,225.17	493,119.85
Professional Fees	44,000.00	23,808.17	92,800.28	(48,800.28)
Safety	3,350.00	16,299.34	220.25	3,129.75
Dues and Subscriptions	50,197.24	110.45	8,566.53	41,630.71
Repairs and Maintenance	143,699.88	157.32	4,426.54	139,273.34
Training	38,800.00	845.61	12,868.71	25,931.29
Total Operating Expenses	\$ 8,876,748.69	\$ 853,341.57	\$ 2,826,308.89	\$ 6,050,439.80
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	\$ 853,341.57	\$ 2,826,308.89	\$ 6,061,439.80

\*Health, Dental, & Life insurances

Cell phone stipend

Vehicle stipend

Post employee health plans

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report

April 30, 2026

FIRST HORIZON MM ACCT. Balance 03/31/2026	\$14,983,300.79	
Deposits: April- Advalorem	\$88,878.82	
Interest -April	\$38,977.27	
Internal Transfer to FH - Operating Account	\$815,000.00	
<u>FIRST HORIZON MM ACCOUNT Balance 04/30/2026</u>		<u>\$14,296,156.88</u>
FIRST HORIZON OPERATING ACCT. Balance 03/31/2026	\$108,112.58	
Internal Transfer from MM Acct.	\$815,000.00	
Deposits: April	\$91,302.48	
	<u>\$1,014,415.06</u>	
<u>Disbursements - April</u>	<u>\$ 913,069.13</u>	
<u>FH OPERATING ACCOUNT Balance 04/30/2026</u>		<u>\$101,345.93</u>
FSA PLAN FUND 04/30/2026		<u>\$4,873.01</u>
		<u>\$14,402,375.82</u>
INVESTMENTS		
LAMP - Balance 03/31/2026	\$590,029.41	
Monthly Interest -April - 3.718% Daily yield	\$1,805.75	
Lamp Investment Balance 04/30/2026		<u>\$591,835.16</u>
BALANCE ALL ACCOUNTS 04/30/2026		<u>\$14,994,210.98</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 1,278,412.86
2026 OPERATING BUDGET BALANCE		\$ 6,050,439.80
2026 CAPITAL PROJECT FUNDS		\$ 11,000.00
ASSIGNED FUNDS 2026		\$ (4,007,701.12)
COMMITTED FUNDS 2026		<u>\$ (1,820,000.00)</u>
UNASSIGNED FUND BALANCE		<u>\$4,383,482.92</u>

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report

April 30, 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	\$ 712,000.00	133,139.03	\$ 578,860.97
Capital Project - New Land	\$ -	-	\$ -
<b>Total Assigned Funds</b>	<b>\$ 4,140,840.15</b>	<b>\$ 133,139.03</b>	<b>\$ 4,007,701.12</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 (Year 2)	\$ 167,295.60	\$ 27,471.28	\$ 139,824.32
Research Entomologist (Year 2)	\$ 413,416.58	\$ 47,401.05	\$ 366,015.53
<b>Total Committed Funds</b>	<b>\$ 2,080,712.18</b>	<b>\$ 74,872.34</b>	<b>\$ 2,005,839.84</b>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

### Revenue as of April 30, 2026

AD VALOREM TAX		
2025 Tax	\$6,401,752.76	
Interest	\$7,093.73	
Back Tax Collected	\$2,291.87	
Back Tax Interest Collected	\$142.67	
Adjudications	\$223.27	
Adjudications Interest	\$150.90	
Bank Interest Earned	\$10,646.75	
Less Refunds	(\$18,531.90)	
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>\$6,036,691.57</u>
2026 STATE REVENUE SHARING		<u>\$78,366.22</u>
INTEREST EARNED YTD		
Money Market Acct. First Horizon	\$157,706.14	
L.A.M.P.	\$7,253.47	
		<u>\$164,959.61</u>
OTHER YTD		
Refunds/Reimbursements	\$92,170.08	
Sale of Equipment	\$0.00	
Other Revenue	\$4,612.10	
		<u>\$96,782.18</u>
YEAR-TO-DATE REVENUE TOTAL		<u><u>\$6,376,799.58</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>\$6,036,691.57</u>
Outstanding Balance		<u><u>\$172,811.62</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>

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report

April 30, 2026

First Horizon	Date	Vendor	Check No	Amount
	4/9/2026	Paylocity - Payroll	Withdrawals	96,980.13
	4/9/2026	Paylocity - Payroll Taxes	Withdrawals	24,638.75
	4/23/2026	Paylocity - Payroll	Withdrawals	95,849.07
	4/23/2026	Paylocity - Payroll Taxes	Withdrawals	24,008.02
	4/29/2026	121--Arthur J. Gallagher	ACH Withdrawal	157,927.00
	4/28/2026	351--Home Depot	ACH Withdrawal	169.26
	4/24/2026	301--LWCC	ACH Withdrawal	63,640.00
	4/24/2026	204--Napa Auto Parts	ACH Withdrawal	26.28
	4/24/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	530.16
	4/24/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,055.00
	4/20/2026	074--Paylocity	ACH Withdrawal	1,317.06
	4/16/2026	86--WM Corporate Services, Inc.	ACH Withdrawal	357.21
	4/14/2026	867--First Horizon - Credit Service Dept.	ACH Withdrawal	6,511.89
	4/13/2026	463--United Healthcare Inc.	ACH Withdrawal	48,469.76
	4/10/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	521.88
	4/10/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,055.00
	4/9/2026	301--LWCC	ACH Withdrawal	10,855.90
	4/9/2026	25--Cleco	ACH Withdrawal	5,699.23
	4/8/2026	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	4/7/2026	29--Verizon Wireless	ACH Withdrawal	2,352.12
	4/7/2026	494--AT&T	ACH Withdrawal	860.76
	4/6/2026	155--Fueltrac Inc.	ACH Withdrawal	8,084.13
	4/3/2026	979--Campaign Depot, LLC	ACH Withdrawal	4,500.00
	4/3/2026	152--O'Reilly Auto Parts	ACH Withdrawal	442.11
	4/2/2026	452--Xerox	ACH Withdrawal	193.29
	4/2/2026	351--Home Depot	ACH Withdrawal	119.91
	4/6/2026	477--Aircraft Spruce & Specialty Company	15869	199.42
	4/6/2026	732--All Phase Insurance	15870	245.00
	4/6/2026	973--Bradley Murchison Kelly & Shea, LLC	15871	4,791.65
	4/6/2026	160--City Of Slidell	15872	270.00
	4/6/2026	299--Clarke Mosquito Control Products	15873	155.20
	4/6/2026	231--Clear View Glass	15874	120.00
	4/6/2026	543--Coastal Building Services	15875	1,307.25
	4/6/2026	509--Dakota Unlimited	15876	420.00
	4/6/2026	325--FedEx	15877	20.00
	4/6/2026	326--Grainger	15878	156.90
	4/6/2026	185--Innovative Turbine Aircraft Solutions	15879	4,550.00
	4/6/2026	552--LBMC Technology Solutions, LLC	15880	1,650.00
	4/6/2026	868--Life Technologies Corporation	15881	5,126.50
	4/6/2026	349--Office Depot (Store # 0418)	15882	140.76
	4/6/2026	77--Pontchartrain Ace Hardware	15883	135.79
	4/6/2026	690--Slidell Easy Pay Tire Store	15884	406.04
	4/6/2026	439--Target Specialty Products	15885	198,750.00
	4/6/2026	17--The Bait Shop	15886	1,249.78
	4/6/2026	495--Vector Security, Inc.	15887	125.52
	4/7/2026	511--Charter Communications	15888	299.10
	4/7/2026	1005--FEMA Aircraft Services	15889	9,450.00
	4/7/2026	71--Parochial Employees' Retirement System of Louis	15890	40,658.23
	4/7/2026	1000--Sky X	15891	329.50
	4/13/2026	999--Deep Fried	15892	2,756.25
	4/13/2026	1007--Dependable Electric Motor Company	15893	5,780.00
	4/13/2026	995--Gambel Communications LLC	15894	4,251.44
	4/13/2026	217--Ochsner Clinic LLC	15895	1,300.00

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report

April 30, 2026

<b>First Horizon</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	4/13/2026	439--Target Specialty Products	15896	6,309.36
	4/14/2026	285--Boeing	15897	375.30
	4/14/2026	423--Tasco Auto Color	15898	212.44
	4/27/2026	477--Aircraft Spruce & Specialty Company	15899	256.92
	4/27/2026	509--Dakota Unlimited	15900	420.00
	4/27/2026	877--Isik Unlu	15901	594.80
	4/27/2026	349--Office Depot (Store # 0418)	15902	143.62
	4/27/2026	1002--Pye-Barker Fire and Safety Company (America)	15903	75.00
	4/27/2026	382--St. Tammany Farmer/The Advocate	15904	536.04
	4/27/2026	510--Veseris	15905	1,742.96
<b>Total for First Horizon Operating</b>				<b>\$ 852,308.19</b>