

# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
<b>Operating Expenses</b>				
Salaries and Wages	3,208,739.02	255,925.19	1,249,045.99	1,959,693.03
Employer's Retirement Contributions	303,531.20	22,793.88	179,037.30	124,493.90
Non-Salary Benefits	657,289.35	46,924.14	261,618.51	395,670.84
Unemployment Tax	2,000.00	0.00	0.00	2,000.00
Medicare Payroll Tax	47,917.22	3,641.85	17,817.65	30,099.57
SS Payroll Tax	27,720.24	2,712.67	9,084.36	18,635.88
Insurance	994,469.40	10,855.90	708,909.52	285,559.88
Chemicals and Insecticides	1,969,550.00	12,258.40	298,205.72	1,671,344.28
Publications	38,150.00	1,220.86	4,107.61	34,042.39
Office Supplies	8,280.00	888.24	2,642.76	5,637.24
Supplies & Equipment	307,310.16	4,055.63	86,506.58	220,803.58
Software	156,400.00	13,113.99	92,089.29	64,310.71
Utilities	111,999.96	9,128.66	54,246.77	57,753.19
Travel	30,000.00	0.00	3,478.96	26,521.04
Rent	1,200.00	0.00	2,365.00	(1,165.00)
Equipment Rental	2,000.00	277.59	911.88	1,088.12
Fuel, Oil and Grease	154,800.00	9,922.10	35,983.90	118,816.10
Contracted/Outside Services	575,345.02	8,909.77	91,134.94	484,210.08
Professional Fees	44,000.00	32,868.41	125,668.69	(81,668.69)
Safety	3,350.00	54.17	274.42	3,075.58
Dues and Subscriptions	50,197.24	1,160.00	9,726.53	40,470.71
Repairs and Maintenance	143,699.88	17.02	4,443.56	139,256.32
Training	38,800.00	386.94	13,255.65	25,544.35
<b>Total Operating Expenses</b>	<b>\$ 8,876,748.69</b>	<b>\$ 437,115.41</b>	<b>\$ 3,250,555.59</b>	<b>\$ 5,626,193.10</b>
<b>STP Capital Expenses (CAPEX)</b>				
Machinery and Equipment	11,000.00	0.00	0.00	11,000.00
<b>Total STP Capital Expenses (CAPEX)</b>	<b>\$ 11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 11,000.00</b>
<b>Total STP Total Expense</b>	<b>\$ 8,887,748.69</b>	<b>\$ 437,115.41</b>	<b>\$ 3,250,555.59</b>	<b>\$ 5,637,193.10</b>

\*Health, Dental, & Life insurances

Cell phone stipend

Vehicle stipend

Post employee health plans

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ST. TAMMANY PARISH

## Treasurer's Report

May 31, 2026

FIRST HORIZON MM ACCT. Balance 04/30/2026	\$14,296,156.88	
Deposits: May- Advalorem	\$42,692.46	
Interest -May	\$39,019.89	
State Revenue sharing	\$39,183.10	
Internal Transfer to FH - Operating Account	\$350,000.00	
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FIRST HORIZON MM ACCOUNT Balance 05/31/2026		\$14,067,052.33
FIRST HORIZON OPERATING ACCT. Balance 04/30/2026	\$101,345.93	
Internal Transfer from MM Acct.	\$350,000.00	
Deposits: May	\$11,328.09	
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	\$462,674.02	
<u>Disbursements - May</u>	\$ 432,977.43	
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FH OPERATING ACCOUNT Balance 05/31/2026		\$29,696.59
FSA PLAN FUND 05/31/2026		<hr/>
		\$4,478.01
		<hr/>
		\$14,101,226.93
INVESTMENTS		
LAMP - Balance 04/30/2026	\$591,835.16	
Monthly Interest -May - 3.695% Daily yield	\$1,860.19	
Lamp Investment Balance 05/31/2026		<hr/>
		\$593,695.35
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BALANCE ALL ACCOUNTS 05/31/2026		<hr/>
		\$14,694,922.28
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 1,147,525.30
2026 OPERATING BUDGET BALANCE		\$ 5,626,193.10
2026 CAPITAL PROJECT FUNDS		\$ 11,000.00
ASSIGNED FUNDS 2026		\$ (3,991,769.71)
COMMITTED FUNDS 2026		\$ (1,988,293.87)
UNASSIGNED FUND BALANCE		<hr/>
		\$4,225,190.90
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# MOSQUITO ABATEMENT

ST. TAMMANY PARISH

## Treasurer's Report

May 31, 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	149,070.44	\$ 562,929.56
<b>Total Assigned Funds</b>	<b>\$ 4,140,840.15</b>	<b>\$ 149,070.44</b>	<b>\$ 3,991,769.71</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	\$ 34,050.63	\$ 133,244.97
Research Entomologist (Year 2)	\$ 413,416.58	\$ 58,367.67	\$ 355,048.91
<b>Total Committed Funds</b>	<b>\$ 2,080,712.18</b>	<b>\$ 92,418.31</b>	<b>\$ 1,988,293.87</b>

# MOSQUITO ABATEMENT

## ST. TAMMANY PARISH

### Treasurer's Report

### Revenue as of May 31, 2026

AD VALOREM TAX		
2025 Tax	\$6,444,445.22	
Interest	\$9,113.73	
Back Tax Collected	\$2,461.44	
Back Tax Interest Collected	\$170.35	
Adjudications	\$274.15	
Adjudications Interest	\$186.32	
Bank Interest Earned	\$11,213.83	
Less Refunds	(\$24,598.70)	
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>\$6,076,187.86</u>
2026 STATE REVENUE SHARING		<u>\$117,549.32</u>
INTEREST EARNED YTD		
Money Market Acct. First Horizon	\$196,726.03	
L.A.M.P.	\$9,113.66	
		<u>\$205,839.69</u>
OTHER YTD		
Refunds/Reimbursements	\$92,844.45	
Sale of Equipment	\$0.00	
Other Revenue	\$15,265.82	
		<u>\$108,110.27</u>
YEAR-TO-DATE REVENUE TOTAL		<u><u>\$6,507,687.14</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>\$6,076,187.86</u>
Outstanding Balance		<u><u>\$133,315.33</u></u>
Recap Anticipated 2025 State Revenue Sharing		\$150,000.00
Received 1st of 3, 2026 Rev.Sharing 12/2025		<u>\$117,549.32</u>
Balance		<u><u>(\$32,450.68)</u></u>

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## Treasurer's Report

May 31, 2026

First Horizon	Date	Vendor	Check No	Amount
	5/7/2026	Paylocity - Payroll	Withdrawals	94,908.67
	5/7/2026	Paylocity - Payroll Taxes	Withdrawals	23,947.21
	5/22/2026	Paylocity - Payroll	Withdrawals	93,984.59
	5/22/2026	Paylocity - Payroll Taxes	Withdrawals	22,760.76
	5/22/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	494.58
	5/22/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,055.00
	5/20/2026	074--Paylocity	ACH Withdrawal	1,272.06
	5/18/2026	152--O'Reilly Auto Parts	ACH Withdrawal	185.54
	5/18/2026	86--WM Corporate Services, Inc.	ACH Withdrawal	357.21
	5/15/2026	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	5/14/2026	867--First Horizon - Credit Service Dept.	ACH Withdrawal	6,342.23
	5/13/2026	463--United Healthcare Inc.	ACH Withdrawal	50,550.60
	5/12/2026	904--Equitable	ACH Withdrawal	1,728.05
	5/11/2026	301--LWCC	ACH Withdrawal	10,855.90
	5/8/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	534.06
	5/8/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,055.00
	5/8/2026	25--Cleco	ACH Withdrawal	4,751.80
	5/8/2026	494--AT&T	ACH Withdrawal	860.76
	5/7/2026	29--Verizon Wireless	ACH Withdrawal	2,354.22
	5/6/2026	155--Fueltrac Inc.	ACH Withdrawal	9,922.10
	5/6/2026	904--Equitable	ACH Withdrawal	1,826.26
	5/4/2026	1011--Mauldin & Jenkins CPA's	ACH Withdrawal	16,750.00
	5/4/2026	452--Xerox	ACH Withdrawal	277.59
	5/5/2026	979--Campaign Depot, LLC	15906	4,500.00
	5/5/2026	231--Clear View Glass	15907	80.00
	5/5/2026	543--Coastal Building Services	15908	1,307.25
	5/5/2026	325--FedEx	15909	41.50
	5/5/2026	326--Grainger	15910	29.12
	5/5/2026	183--Louisiana Department of Agriculture & Forestry	15911	50.00
	5/5/2026	257--Mele Printing	15912	353.00
	5/5/2026	1008--Notary For Less	15913	25.00
	5/5/2026	71--Parochial Employees' Retirement System of Louis	15914	41,671.70
	5/5/2026	77--Pontchartrain Ace Hardware	15915	3.96
	5/5/2026	17--The Bait Shop	15916	1,223.91
	5/7/2026	913--Patton's Catering	15917	187.00
	5/13/2026	193--Adapco Inc.	15918	5,248.00
	5/13/2026	509--Dakota Unlimited	15919	420.00
	5/13/2026	995--Gambel Communications LLC	15920	6,576.44
	5/13/2026	185--Innovative Turbine Aircraft Solutions	15921	4,550.00
	5/13/2026	257--Mele Printing	15922	4,501.97
	5/13/2026	217--Ochsner Clinic LLC	15923	285.00
	5/13/2026	382--St. Tammany Farmer/The Advocate	15924	368.04

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<b>First Horizon</b>	<b>Date</b>	<b>Vendor</b>	<b>Check No</b>	<b>Amount</b>
	5/13/2026	439--Target Specialty Products	15925	7,010.40
	5/20/2026	527--Brandon Campbell	15926	719.10
	5/20/2026	947--David Otis Burckell	15927	518.54
	5/20/2026	296--Gas and Supply	15928	70.21
	5/20/2026	320--LiftOff LLC	15929	10,182.00
	5/20/2026	412--McMaster-Carr Supply Company	15930	170.46
	5/20/2026	992--Purdum Aviation	15931	250.00
	5/20/2026	382--St. Tammany Farmer/The Advocate	15932	852.82
	5/20/2026	283--Tyson Swanson	15933	502.67
	5/21/2026	511--Charter Communications	15934	328.38
<b>Total for First Horizon Operating</b>				<b>\$ 439,634.16</b>