MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report

Disbursements and Balance of Budget Accounts

As of July 31, 2026

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,208,739.02	386,583.38	1,907,596.96	1,301,142.06
Employer's Retirement Contributions	303,531.20	0.00	225,013.61	78,517.59
Non-Salary Benefits	657,289.35	63,400.21	370,826.88	286,462.47
Unemployment Tax	2,000.00	0.00	0.00	2,000.00
Medicare Payroll Tax	47,917.22	5,504.94	27,197.06	20,720.16
SS Payroll Tax	27,720.24	4,755.37	16,854.47	10,865.77
Insurance	994,469.40	97,002.73	816,768.15	177,701.25
Chemicals and Insecticides	1,969,550.00	74,708.40	538,318.40	1,431,231.60
Publications	38,150.00	1,157.05	5,775.66	32,374.34
Office Supplies	8,280.00	1,093.33	3,914.42	4,365.58
Supplies & Equipment	307,310.16	16,364.17	112,798.78	194,511.38
Software	156,400.00	1,564.34	96,279.61	60,120.39
Utilities	111,999.96	10,121.38	71,067.89	40,932.07
Travel	30,000.00	0.00	3,478.96	26,521.04
Rent	1,200.00	270.00	2,635.00	(1,435.00)
Equipment Rental	2,000.00	171.19	1,256.17	743.83
Fuel, Oil and Grease	154,800.00	20,469.12	77,720.55	77,079.45
Contracted/Outside Services	575,345.02	20,474.69	130,187.17	445,157.85
Professional Fees	44,000.00	37,945.99	222,679.66	(178,679.66)
Safety	3,350.00	0.00	274.42	3,075.58
Dues and Subscriptions	50,197.24	19.99	18,846.56	31,350.68
Repairs and Maintenance	143,699.88	1,121.93	5,699.65	138,000.23
Training	38,800.00	0.00	13,285.65	25,514.35
Total Operating Expenses	$ 8,876,748.69	$ 742,728.21	$ 4,668,475.68	$ 4,208,273.01
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	$ 742,728.21	$ 4,668,475.68	$ 4,219,273.01

*Health,Dental, & Life insurances

Vehicle stipend	8,732,267.54
Post employee health plans	155,481.15

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report

July 31, 2026

FIRST HORIZON MM ACCT. Balance 06/30/2026	$13,332,599.71		
Deposits: June- Advalorem	$23,705.49		
Interest -June	$36,169.42		
Internal Transfer to FH - Operating Account	$500,000.00		
FIRST HORIZON MM ACCOUNT Balance 07/31/2026		$12,892,474.62	
FIRST HORIZON OPERATING ACCT. Balance 06/30/2026	$166,926.24		
Internal Transfer from MM Acct.	$500,000.00		
Deposits: June	$2,006.12		
	$668,932.36		
Disbursements - June	$555,981.49		
FH OPERATING ACCOUNT Balance 07/31/2026		$112,950.87	
FSA PLAN FUND 07/31/2026		$4,478.01	
			$13,009,903.50
INVESTMENTS			
LAMP - Balance 06/30/2026	$595,524.83		
Monthly Interest -June - 3.7377% Daily yield	$1,893.37		
Lamp Investment Balance 07/31/2026		$597,418.20	
BALANCE ALL ACCOUNTS 07/31/2026			$13,607,321.70
YEAR-END FUND BALANCE PROJECTION			
TOTAL PROJECTED REVENUE			$ 473,999.38
2026 OPERATING BUDGET BALANCE			$ 4,208,273.01
2026 CAPITAL PROJECT FUNDS			$ 11,000.00
ASSIGNED FUNDS 2026			$ (3,966,205.36)
COMMITTED FUNDS 2026			$ (1,618,147.18)
UNASSIGNED FUND BALANCE			$4,277,695.53

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report

July 31, 2026

Summary of Assigned & Committed Funds Plan 2026

	Assigned Amount	Disbursments	Balance
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	174,634.79	$ 537,365.21
Total Assigned Funds	$ 4,140,840.15	$ 174,634.79	$ 3,966,205.36

	Committed Amount	Disbursments	Balance
Septic Inspections - 3 years	$ 1,500,000.00	$ -	$ 1,500,000.00
Molecular Biologist (Year 2)	$ 167,295.60	$ 49,148.42	$ 118,147.18
Total Committed Funds	$ 1,667,295.60	$ 49,148.42	$ 1,618,147.18

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report
Revenue as of July 31, 2026

AD VALOREM TAX		
2025 Tax	$6,502,204.08	
Interest	$12,064.44	
Back Tax Collected	$3,437.52	
Back Tax Interest Collected	$524.74	
Adjudications	$398.63	
Adjudications Interest	$257.71	
Bank Interest Earned	$12,259.14	
Less Refunds	($28,034.11)	
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	
		$6,136,033.67
2026 STATE REVENUE SHARING		$117,549.32
INTEREST EARNED YTD		
Money Market Acct. First Horizon	$269,302.51	
L.A.M.P.	$12,772.62	
		$282,075.13
OTHER YTD		
Refunds/Reimbursements	$97,679.87	
Sale of Equipment	$0.00	
Other Revenue	$15,265.82	
		$112,945.69
YEAR-TO-DATE REVENUE TOTAL		$6,648,603.81

Anticipated (Net) 2025 Ad Valorem Tax	$6,742,112.44
Ad Valorem Received 12/2025	$532,609.25
Ad Valorem Received - 2026	$6,136,033.67
Outstanding Balance	$73,469.52

Recap Anticipated 2025 State Revenue Sharing	$150,000.00
Received 1st of 3, 2026 Rev.Sharing 12/2025	$117,549.32
Balance	($32,450.68)

MOSQUITO ABATEMENT
ST. TAMMANY PARISH

Treasurer's Report
July 31, 2026

First Horizon	Date	Vendor	Check No	Amount
	7/1/2026	Paylocity - Payroll	Withdrawals	96,737.50
	7/1/2026	Paylocity - Payroll Taxes	Withdrawals	23,683.29
	7/16/2026	Paylocity - Payroll	Withdrawals	94,416.43
	7/16/2026	Paylocity - Payroll Taxes	Withdrawals	25,521.13
	7/31/2026	Paylocity - Payroll	Withdrawals	93,304.28
	7/31/2026	Paylocity - Payroll Taxes	Withdrawals	25,081.41
	7/1/2026	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	7/2/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,030.00
	7/3/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	490.19
	7/6/2026	152--O'Reilly Auto Parts	ACH Withdrawal	105.16
	7/6/2026	904--Equitable	ACH Withdrawal	1,780.67
	7/7/2026	29--Verizon Wireless	ACH Withdrawal	2,354.83
	7/7/2026	155--Fueltrac Inc.	ACH Withdrawal	10,022.66
	7/9/2026	008--Nationwide Post Employement Health Plan	ACH Withdrawal	5,430.03
	7/10/2026	25--Cleco	ACH Withdrawal	4,950.39
	7/10/2026	494--AT&T	ACH Withdrawal	862.76
	7/13/2026	463--United Healthcare Inc.	ACH Withdrawal	50,550.60
	7/13/2026	008--Nationwide Post Employement Health Plan	ACH Withdrawal	12,795.10
	7/13/2026	452--Xerox	ACH Withdrawal	171.19
	7/14/2026	867--First Horizon - Credit Service Dept.	ACH Withdrawal	4,628.01
	7/16/2026	301--LWCC	ACH Withdrawal	10,855.90
	7/17/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	523.83
	7/17/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,030.00
	7/17/2026	86--WM Corporate Services, Inc.	ACH Withdrawal	357.21
	7/20/2026	074--Paylocity	ACH Withdrawal	1,258.98
	7/23/2026	1011--Mauldin & Jenkins CPA's	ACH Withdrawal	12,650.00
	7/28/2026	351--Home Depot	ACH Withdrawal	135.62
	7/28/2026	204--Napa Auto Parts	ACH Withdrawal	484.98
	7/29/2026	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	7/31/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	526.26
	7/31/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,030.00
	7/2/2026	477--Aircraft Spruce & Specialty Company	15984	72.73
	7/2/2026	325--FedEx	15985	42.91
	7/2/2026	77--Pontchartrain Ace Hardware	15986	28.84
	7/2/2026	690--Slidell Easy Pay Tire Store	15987	1,419.00
	7/2/2026	17--The Bait Shop	15988	1,517.73
	7/2/2026	1013--The Balmoral Group	15989	11,260.00
	7/13/2026	453--BBVA Compass	15990	13.52
	7/13/2026	751--Chad Rooney	15991	2,661.44
	7/13/2026	160--City Of Slidell	15992	465.63
	7/13/2026	231--Clear View Glass	15993	245.00
	7/13/2026	543--Coastal Building Services	15994	1,307.25
	7/13/2026	995--Gambel Communications LLC	15995	14,035.99
	7/13/2026	326--Grainger	15996	66.79
	7/13/2026	382--St. Tammany Farmer/The Advocate	15997	190.17
	7/13/2026	318--Sun Coast Resources, Inc	15998	9,950.80
	7/13/2026	495--Vector Security, Inc.	15999	125.52
	7/15/2026	947--David Otis Burckell	16000	1,322.78
	7/15/2026	886--John Scudder	16001	814.88
	7/22/2026	453--BBVA Compass	16002	53.96
	7/22/2026	509--Dakota Unlimited	16003	420.00
	7/22/2026	881--Fire and Safety Commodities	16004	175.00
	7/22/2026	326--Grainger	16005	74.08

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report

July 31, 2026

First Horizon	Date	Vendor	Check No	Amount
	7/22/2026	607--Heliwagon, Inc	16006	2,420.00
	7/22/2026	185--Innovative Turbine Aircraft Solutions	16007	4,550.00
	7/22/2026	886--John Scudder	16008	1,037.09
	7/22/2026	861--LA Prints and Promos	16009	1,567.82
	7/22/2026	412--McMaster-Carr Supply Company	16010	107.34
	7/22/2026	77--Pontchartrain Ace Hardware	16011	36.93
	7/22/2026	720--Sarah Malasovich	16012	35.00
	7/27/2026	193--Adapco Inc.	16013	74,708.40
	7/27/2026	511--Charter Communications	16014	286.40
	7/27/2026	160--City Of Slidell	16015	270.00
	7/27/2026	326--Grainger	16016	108.14
	7/27/2026	841--I.T.S. Fire Alarm Security, L.L.C.	16017	372.50
	7/27/2026	349--Office Depot (Store # 0418)	16018	58.71
	7/27/2026	382--St. Tammany Farmer/The Advocate	16019	454.03
	7/29/2026	477--Aircraft Spruce & Specialty Company	16020	378.43
	7/29/2026	121--Arthur J. Gallagher	16021	563.00
	7/29/2026	527--Brandon Campbell	16023	253.10
	7/29/2026	947--David Otis Burckell	16024	407.44
	7/29/2026	325--FedEx	16025	25.61
	7/29/2026	326--Grainger	16026	138.03
	7/29/2026	841--I.T.S. Fire Alarm Security, L.L.C.	16027	2,120.48
	7/29/2026	185--Innovative Turbine Aircraft Solutions	16028	4,550.00
	7/29/2026	732--InSight Insurance - Slidell	16029	85,583.83
	7/29/2026	412--McMaster-Carr Supply Company	16030	712.65
	7/29/2026	77--Pontchartrain Ace Hardware	16031	52.70
	7/29/2026	382--St. Tammany Farmer/The Advocate	16032	312.89
	7/29/2026	17--The Bait Shop	16033	1,086.48
	7/29/2026	830--Univar Solutions Inc.	16034	3,763.60
	7/13/2026	231--Clear View Glass	Voided - 15993	-245.00
Total for First Horizon Operating				**$ 716,415.03**