

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,208,739.02	271,967.59	1,521,013.58	1,687,725.44
Employer's Retirement Contributions	303,531.20	45,976.31	225,013.61	78,517.59
Non-Salary Benefits	657,289.35	45,808.16	307,426.67	349,862.68
Unemployment Tax	2,000.00	0.00	0.00	2,000.00
Medicare Payroll Tax	47,917.22	3,874.47	21,692.12	26,225.10
SS Payroll Tax	27,720.24	3,014.74	12,099.10	15,621.14
Insurance	994,469.40	10,855.90	719,765.42	274,703.98
Chemicals and Insecticides	1,969,550.00	165,404.28	463,610.00	1,505,940.00
Publications	38,150.00	511.00	4,618.61	33,531.39
Office Supplies	8,280.00	178.33	2,821.09	5,458.91
Supplies & Equipment	307,310.16	9,928.03	96,434.61	210,875.55
Software	156,400.00	2,625.98	94,715.27	61,684.73
Utilities	111,999.96	8,421.26	62,668.03	49,331.93
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	173.10	1,084.98	915.02
Fuel, Oil and Grease	154,800.00	21,267.53	57,251.43	97,548.57
Contracted/Outside Services	575,345.02	18,577.54	109,712.48	465,632.54
Professional Fees	44,000.00	59,064.98	184,733.67	(140,733.67)
Safety	3,350.00	0.00	274.42	3,075.58
Dues and Subscriptions	50,197.24	9,100.04	18,826.57	31,370.67
Repairs and Maintenance	143,699.88	134.16	4,577.72	139,122.16
Training	38,800.00	30.00	13,285.65	25,514.35
Total Operating Expenses	\$ 8,876,748.69	\$ 676,913.40	\$ 3,927,468.99	\$ 4,949,279.70
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	\$ 676,913.40	\$ 3,927,468.99	\$ 4,960,279.70

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

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June 30, 2026

FIRST HORIZON MM ACCT. Balance 05/31/2026	\$14,067,052.33	
Deposits: June- Advalorem	\$36,140.32	
Interest -June	\$36,407.06	
Internal Transfer to FH - Operating Account	\$807,000.00	
FIRST HORIZON MM ACCOUNT Balance 06/30/2026		<u>\$13,332,599.71</u>
FIRST HORIZON OPERATING ACCT. Balance 05/31/2026	\$29,696.59	
Internal Transfer from MM Acct.	\$807,000.00	
Deposits: June	\$44,283.01	
	<u>\$880,979.60</u>	
Disbursements - June	\$ 714,053.36	
FH OPERATING ACCOUNT Balance 06/30/2026		<u>\$166,926.24</u>
FSA PLAN FUND 06/30/2026		<u>\$4,478.01</u>
		<u>\$13,504,003.96</u>
INVESTMENTS		
LAMP - Balance 05/31/2026	\$593,695.35	
Monthly Interest -June - 3.695% Daily yield	\$1,829.48	
Lamp Investment Balance 06/30/2026		<u>\$595,524.83</u>
BALANCE ALL ACCOUNTS 06/30/2026		<u>\$14,099,528.79</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 1,070,319.14
2026 OPERATING BUDGET BALANCE		\$ 4,949,279.70
2026 CAPITAL PROJECT FUNDS		\$ 11,000.00
ASSIGNED FUNDS 2026		\$ (3,966,205.36)
COMMITTED FUNDS 2026		<u>\$ (1,627,059.10)</u>
UNASSIGNED FUND BALANCE		<u>\$4,616,303.77</u>

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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	\$ 712,000.00	174,634.79	\$ 537,365.21
Total Assigned Funds	\$ 4,140,840.15	\$ 174,634.79	\$ 3,966,205.36

	<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	\$ 40,236.50	\$ 127,059.10
Total Committed Funds	\$ 1,667,295.60	\$ 40,236.50	\$ 1,627,059.10

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Revenue as of June 30, 2026

AD VALOREM TAX	
2025 Tax	\$6,478,783.55
Interest	\$10,785.79
Back Tax Collected	\$2,789.72
Back Tax Interest Collected	\$445.23
Adjudications	\$369.79
Adjudications Interest	\$245.06
Bank Interest Earned	\$11,761.79
Less Refunds	(\$25,774.27)
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>\$6,112,328.18</u>
2026 STATE REVENUE SHARING	<u>\$117,549.32</u>
INTEREST EARNED YTD	
Money Market Acct. First Horizon	\$233,133.09
L.A.M.P.	\$10,943.14
	<u>\$244,076.23</u>
OTHER YTD	
Refunds/Reimbursements	\$95,673.75
Sale of Equipment	\$0.00
Other Revenue	\$15,265.82
	<u>\$110,939.57</u>
YEAR-TO-DATE REVENUE TOTAL	<u><u>\$6,584,893.30</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>\$6,112,328.18</u>
Outstanding Balance	<u><u>\$97,175.01</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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June 30, 2026

First Horizon	Date	Vendor	Check No	Amount
	6/4/2026	Paylocity - Payroll	Withdrawals	95,396.09
	6/4/2026	Paylocity - Payroll Taxes	Withdrawals	21,941.12
	6/18/2026	Paylocity - Payroll	Withdrawals	106,355.14
	6/18/2026	Paylocity - Payroll Taxes	Withdrawals	28,004.67
	6/30/2026	71--Parochial Employees' Retirement System of Louis	ACH Withdrawal	42,613.90
	6/26/2026	351--Home Depot	ACH Withdrawal	213.32
	6/22/2026	074--Paylocity	ACH Withdrawal	1,238.98
	6/19/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	538.45
	6/19/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,030.00
	6/17/2026	86--WM Corporate Services, Inc.	ACH Withdrawal	357.21
	6/12/2026	867--First Horizon - Credit Service Dept.	ACH Withdrawal	4,476.65
	6/11/2026	463--United Healthcare Inc.	ACH Withdrawal	50,550.60
	6/10/2026	301--LWCC	ACH Withdrawal	10,855.90
	6/9/2026	71--Parochial Employees' Retirement System of Louis	ACH Withdrawal	41,453.71
	6/9/2026	494--AT&T	ACH Withdrawal	860.76
	6/8/2026	25--Cleco	ACH Withdrawal	4,906.57
	6/8/2026	29--Verizon Wireless	ACH Withdrawal	2,354.83
	6/5/2026	152--O'Reilly Auto Parts	ACH Withdrawal	881.39
	6/5/2026	452--Xerox	ACH Withdrawal	173.10
	6/5/2026	155--Fueltrac Inc.	ACH Withdrawal	8,187.05
	6/5/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	483.85
	6/5/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,030.00
	6/4/2026	204--Napa Auto Parts	ACH Withdrawal	37.38
	6/4/2026	904--Equitable	ACH Withdrawal	1,735.08
	6/3/2026	477--Aircraft Spruce & Specialty Company	15935	134.16
	6/3/2026	527--Brandon Campbell	15936	1,671.20
	6/3/2026	979--Campaign Depot, LLC	15937	4,500.00
	6/3/2026	511--Charter Communications	15938	299.10
	6/3/2026	160--City Of Slidell	15939	425.67
	6/3/2026	231--Clear View Glass	15940	20.00
	6/3/2026	543--Coastal Building Services	15941	1,307.25
	6/3/2026	509--Dakota Unlimited	15942	420.00
	6/3/2026	947--David Otis Burckell	15943	957.73
	6/3/2026	999--Deep Fried	15944	2,951.50
	6/3/2026	325--FedEx	15945	93.25
	6/3/2026	326--Grainger	15946	52.42
	6/3/2026	185--Innovative Turbine Aircraft Solutions	15947	4,550.00
	6/3/2026	886--John Scudder	15948	486.80
	6/3/2026	183--Louisiana Department of Agriculture & Forestry	15949	25.00
	6/3/2026	349--Office Depot (Store # 0418)	15950	59.33
	6/3/2026	77--Pontchartrain Ace Hardware	15951	11.18
	6/3/2026	690--Slidell Easy Pay Tire Store	15952	302.00
	6/3/2026	382--St. Tammany Farmer/The Advocate	15953	148.85
	6/3/2026	318--Sun Coast Resources, Inc	15954	12,485.80
	6/3/2026	17--The Bait Shop	15955	1,280.84
	6/3/2026	283--Tyson Swanson	15956	597.90
	6/10/2026	149--ALLDATA	15957	1,500.00
	6/10/2026	973--Bradley Murchison Kelly & Shea, LLC	15958	3,794.50
	6/10/2026	947--David Otis Burckell	15959	1,434.40
	6/10/2026	995--Gambel Communications LLC	15960	7,963.85
	6/10/2026	150--PUSH Hosting, LLC	15961	644.00
	6/10/2026	690--Slidell Easy Pay Tire Store	15962	306.00
	6/10/2026	439--Target Specialty Products	15963	151,309.36

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	6/10/2026	1013--The Balmoral Group	15964	20,650.00
	6/17/2026	193--Adapco Inc.	15965	1,476.20
	6/17/2026	973--Bradley Murchison Kelly & Shea, LLC	15966	6,354.50
	6/17/2026	527--Brandon Campbell	15967	858.90
	6/17/2026	953--Cleverbridge Inc.	15968	892.00
	6/17/2026	947--David Otis Burckell	15969	1,211.68
	6/17/2026	937--EntoStat, LLC	15970	1,250.00
	6/17/2026	886--John Scudder	15971	1,365.17
	6/17/2026	257--Mele Printing	15972	6,750.62
	6/17/2026	382--St. Tammany Farmer/The Advocate	15973	79.10
	6/30/2026	527--Brandon Campbell	15974	1,045.30
	6/30/2026	231--Clear View Glass	15975	20.00
	6/30/2026	509--Dakota Unlimited	15976	420.00
	6/30/2026	999--Deep Fried	15977	1,430.00
	6/30/2026	326--Grainger	15978	1,063.54
	6/30/2026	811--Lane Aviation, Inc.	15979	1,983.07
	6/30/2026	868--Life Technologies Corporation	15980	7,750.04
	6/30/2026	257--Mele Printing	15981	4,670.01
	6/30/2026	382--St. Tammany Farmer/The Advocate	15982	283.05
	6/30/2026	439--Target Specialty Products	15983	12,618.72
Total for First Horizon Operating				<u>\$ 697,579.74</u>