

MOSQUITO ABATEMENT

ST. TAMMANY PARISH

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

	Budget	Current Disbursements	Disbursements To-Date	Budget Balance
Operating Expenses				
Salaries and Wages	3,208,739.02	252,126.84	2,159,723.80	1,049,015.22
Employer's Retirement Contributions	303,531.20	32,130.28	257,143.89	46,387.31
Non-Salary Benefits	657,289.35	43,570.25	414,397.13	242,892.22
Unemployment Tax	2,000.00	0.00	0.00	2,000.00
Medicare Payroll Tax	47,917.22	3,594.78	30,791.84	17,125.38
SS Payroll Tax	27,720.24	3,375.48	20,229.95	7,490.29
Insurance	994,469.40	19,137.90	835,906.05	158,563.35
Chemicals and Insecticides	1,969,550.00	5,730.52	544,048.92	1,425,501.08
Publications	38,150.00	0.00	5,775.66	32,374.34
Office Supplies	8,280.00	131.27	4,045.69	4,234.31
Supplies & Equipment	307,310.16	15,237.73	128,036.51	179,273.65
Software	156,400.00	2,002.25	98,281.86	58,118.14
Utilities	111,999.96	9,452.61	80,520.50	31,479.46
Travel	30,000.00	275.40	3,754.36	26,245.64
Rent	1,200.00	0.00	2,635.00	(1,435.00)
Equipment Rental	2,000.00	139.37	1,395.54	604.46
Fuel, Oil and Grease	154,800.00	22,616.47	100,337.02	54,462.98
Contracted/Outside Services	575,345.02	3,104.46	133,291.63	442,053.39
Professional Fees	44,000.00	17,131.27	239,810.93	(195,810.93)
Safety	3,350.00	0.00	274.42	3,075.58
Dues and Subscriptions	50,197.24	9,809.99	28,656.55	21,540.69
Repairs and Maintenance	143,699.88	985.69	6,685.34	137,014.54
Training	38,800.00	0.00	13,285.65	25,514.35
Total Operating Expenses	\$ 8,876,748.69	\$ 440,552.56	\$ 5,109,028.24	\$ 3,767,720.45
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	\$ 440,552.56	\$ 5,109,028.24	\$ 3,778,720.45

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

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FIRST HORIZON MM ACCT. Balance 07/31/2026	\$12,892,474.62	
Deposits: August- Advalorem	\$67,337.08	
Interest -August	\$35,878.57	
Deposit: Asset Sale	\$451,000.00	
Internal Transfer to FH - Operating Account	\$550,000.00	
FIRST HORIZON MM ACCOUNT Balance 08/31/2026		<u>\$12,896,690.27</u>
FIRST HORIZON OPERATING ACCT. Balance 07/31/2026	\$112,950.87	
Internal Transfer from MM Acct.	\$550,000.00	
Deposits: August	\$1,267.37	
	<u>\$664,218.24</u>	
Disbursements - August	\$611,973.14	
FH OPERATING ACCOUNT Balance 08/31/2026		<u>\$52,245.10</u>
FSA PLAN FUND 08/31/2026		<u>\$4,478.01</u>
		<u>\$12,953,413.38</u>
INVESTMENTS		
LAMP - Balance 07/31/2026	\$597,418.20	
Monthly Interest -August - 3.7608% Daily yield	\$1,911.12	
Lamp Investment Balance 08/31/2026		<u>\$599,329.32</u>
BALANCE ALL ACCOUNTS 08/31/2026		<u>\$13,552,742.70</u>
<u>YEAR-END FUND BALANCE PROJECTION</u>		
TOTAL PROJECTED REVENUE		\$ 369,520.47
2026 OPERATING BUDGET BALANCE		\$ 3,767,720.45
2026 CAPITAL PROJECT FUNDS		\$ 11,000.00
ASSIGNED FUNDS 2026		\$ (4,140,840.15)
COMMITTED FUNDS 2026		<u>\$ (1,667,295.60)</u>
UNASSIGNED FUND BALANCE		<u>\$4,335,406.97</u>

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August 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	218,492.05	\$ 493,507.95
Total Assigned Funds	\$ 4,140,840.15	\$ 218,492.05	\$ 3,922,348.10

	<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	\$ 55,742.94	\$ 111,552.66
Total Committed Funds	\$ 1,667,295.60	\$ 55,742.94	\$ 1,611,552.66

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Revenue as of August 31, 2026

AD VALOREM TAX	
2025 Tax	\$6,566,478.01
Interest	\$16,291.39
Back Tax Collected	\$3,853.07
Back Tax Interest Collected	\$681.04
Adjudications	\$455.84
Adjudications Interest	\$311.48
Bank Interest Earned	\$12,753.30
Less Refunds	(\$30,374.90)
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>\$6,203,370.75</u>
2026 STATE REVENUE SHARING	<u>\$117,549.32</u>
INTEREST EARNED YTD	
Money Market Acct. First Horizon	\$305,181.08
L.A.M.P.	\$14,774.63
	<u>\$319,955.71</u>
OTHER YTD	
Refunds/Reimbursements	\$96,941.12
Sale of Equipment	\$0.00
Other Revenue	\$15,265.82
	<u>\$112,206.94</u>
YEAR-TO-DATE REVENUE TOTAL	<u><u>\$6,753,082.72</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>\$6,203,370.75</u>
Outstanding Balance	<u><u>\$6,132.44</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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August 31, 2026

First Horizon	Date	Vendor	Check No	Amount
	8/14/2026	Paylocity - Payroll	Withdrawals	93,977.00
	8/14/2026	Paylocity - Payroll Taxes	Withdrawals	25,631.65
	8/28/2026	Paylocity - Payroll	Withdrawals	91,502.68
	8/28/2026	Paylocity - Payroll Taxes	Withdrawals	23,392.30
	8/28/2026	394--Magnolia Water UOC, LLC	ACH Withdrawal	833.50
	8/26/2026	351--Home Depot	ACH Withdrawal	116.09
	8/21/2026	074--Paylocity	ACH Withdrawal	1,172.82
	8/17/2026	86--WM Corporate Services, Inc.	ACH Withdrawal	357.21
	8/17/2026	008--Nationwide Post Employment Health Plan	ACH Withdrawal	785.61
	8/14/2026	867--First Horizon - Credit Service Dept.	ACH Withdrawal	2,397.62
	8/14/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	524.80
	8/14/2026	375--Nationwide Retirement Solutions	ACH Withdrawal	1,030.00
	8/13/2026	463--United Healthcare Inc.	ACH Withdrawal	47,437.94
	8/10/2026	301--LWCC	ACH Withdrawal	10,855.90
	8/10/2026	25--Cleco	ACH Withdrawal	5,400.15
	8/10/2026	904--Equitable	ACH Withdrawal	1,655.19
	8/7/2026	494--AT&T	ACH Withdrawal	862.76
	8/7/2026	155--Fueltrac Inc.	ACH Withdrawal	10,294.93
	8/7/2026	29--Verizon Wireless	ACH Withdrawal	2,356.20
	8/6/2026	152--O'Reilly Auto Parts	ACH Withdrawal	667.19
	8/6/2026	71--Parochial Employees' Retirement System of Louis	ACH Withdrawal	58,667.46
	8/3/2026	452--Xerox	ACH Withdrawal	139.37
	8/4/2026	285--Boeing	16022	7,169.41
	8/6/2026	553--Brinson Plumbing & Construction	16035	600.00
	8/6/2026	543--Coastal Building Services	16036	1,307.25
	8/6/2026	509--Dakota Unlimited	16037	420.00
	8/6/2026	995--Gambel Communications LLC	16038	4,491.27
	8/6/2026	185--Innovative Turbine Aircraft Solutions	16039	789.42
	8/13/2026	868--Life Technologies Corporation	16040	9,690.00
	8/19/2026	477--Aircraft Spruce & Specialty Company	16041	146.26
	8/19/2026	160--City Of Slidell	16042	435.74
	8/19/2026	326--Grainger	16043	47.54
	8/19/2026	811--Lane Aviation, Inc.	16044	40.23
	8/19/2026	412--McMaster-Carr Supply Company	16045	52.12
	8/20/2026	229--Nu-Lite Electrical Wholesalers	16046	76.68
	8/19/2026	318--Sun Coast Resources, Inc	16047	11,763.25
	8/19/2026	439--Target Specialty Products	16048	5,730.52
	8/20/2026	911--Progressive	16049	8,282.00
	8/31/2026	509--Dakota Unlimited	16050	420.00
	8/26/2026	259--Dell Marketing L.P.	16051	5,356.92
	8/26/2026	349--Office Depot (Store # 0418)	16052	105.78
	8/26/2026	690--Slidell Easy Pay Tire Store	16053	736.80
	8/31/2026	1013--The Balmoral Group	16054	12,640.00
Total for First Horizon Operating				\$ 450,359.56