

Board Packet





Agenda

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

March 21, 2024, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

Financial Report for March

March Expenditures (motion)

Resolution to reassign budgeted dollars for Admin Bldg. (motion)

LEGAL

February & March Billing (motion)

OPERATIONS

March Summary

Lab Report

County Land Lease Update – Signed by BCC

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Seat – 3 Kristine Faulk

OLD BUSINESS

Action Items:

1. Disclaimer – we are not responsible for stormwater through our ditches. **Still in process**
2. Update Educational Reimbursement Plan. **Done**
 - a. Pre-approval for education reimbursement.
 - b. Florida schools
3. Commissioner Steve Young would like a meeting with Robert, IT, regarding: **(Longer process needed.)**
 - a. VPN?
 - b. 2-Step Authenticity?
 - c. Is our data secure? How secure?
 - d. Update on Best Practices
 - e. Recommendations
4. Commissioner Doug Liles requested an ICPR model update. –Doug will send Darrin the recording of the meeting that Doug and Darrin had with Kevin. Doug indicates it's the new impermeable ground.

Next Scheduled Meeting(s):

Regular Board Meetings:

May 16, 2024 – 10 AM

All Meetings/Workshop Held At:

SWCMCD

774 N County Hwy 393

Santa Rosa Beach, FL 32459



South Walton Mosquito District
2023-2024 Regular Board Meeting
Thursday, April 25, 2024 – 10:00AM

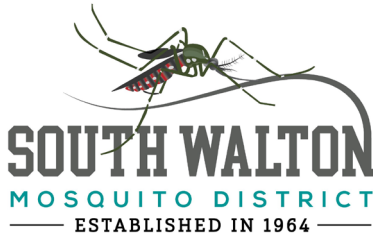
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5. Amy Myers to write a letter regarding the use of the commissioner title in letters for Commissioner Doug Liles.

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

ADJOURNMENT (motion) (**State time**)

**Groundbreaking Ceremony is scheduled for 11:00 AM.
If we are still in session, we can recess to do the picture & ceremony,
then rejoin the session.**



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, March 21, 2024 – 10:00 AM
Minutes of Meeting

The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on March 21, 2024, at 10:00 AM.

Chairman Kristine Faulk called the meeting to order on March 21st at 10:01 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting were Doug Liles, Steve Young, and Kristine Faulk. Attorney Hayward Dykes was present.

Staff Present: Darrin Dunwald, Director
Cammie Henderson, Office Manager
Gerry Williams, Operations Manager
Joe Deel, Environmental Operations

Public: Adrienne Campbell
AJ Brown & Group, Wharton-Smith Construction Group
Steven Nicholson, DAG

APPROVAL OF MINUTES

February 15, 2024, Regular Board Meeting

Request for a motion to accept the board minutes for February.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

PUBLIC COMMENT - NON-AGENDA ITEMS – None

OPERATIONS

DAG/Wharton Smith Update

GMP (Motion Resolution 24-003) – Discussion ensued.

Commissioner Steve Young questioned section 3 No cost for building systems commissioning is included in this proposal. Steve thinks this sounds like a punch list item, is a punch list not included? Wharton-Smith indicated that a punch list is included, a punch list is any work not up to qualification/specifications. Building commissions are the functionality of a business system, like telecommunications, mechanical, electronic, etc. normally handled by the owner. We make sure it works; any fine-tuning is up to the owner. Commissioner Steve Young understood the fine-tuning of items that they were not qualified to do.

Commissioner Doug Liles questioned the Clarifications & Assumptions. Commissioner Doug Liles wanted to know who the architect for DAG was. Steven Nicholson stated he was the architect on the project for DAG. Commissioner Liles asked if he signs off when they request payments. Steven Nicholson stated that they (DAG) would sign off on all payments. Commissioner Liles stated there were a lot of items on the exclusion list, so the GMP is not the real cost. Wharton-Smith stated that most of the items are design elements and have already been discussed. It's a



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, March 21, 2024 – 10:00 AM

wording issue but it has been accounted for and is part of the contingency. Like the pedestrian bridge handrail, downspouts, etc. they are accounted for in the contingencies. We don't have final approval of that design, but they accounted for it. AJ Brown stated that some of these items don't have a cost yet and will request approval from the owner. AJ stated this is why they have a contingency fund. Commissioner Liles asked if we would have the architect's approval on the contingency items. Steven Nicholson stated he would approve any of the contingency items.

Commissioner Liles wants to know why we didn't include dewatering in the cost. Where do you think we will hit groundwater and why would we not dewater? Wharton-Smith stated that dewatering is a term that can go different ways. They do expect groundwater when trenching and backfilling. It's when it goes beyond that we do not include seawater. Commissioner Liles asked if we have anything from the engineer signed off that we won't have to do that. Discussion ensued. Commissioner Liles would like something in writing from the engineer about dewatering. Discussion ensued. Wharton-Smith indicates that it's the engineer's responsibility to indicate dewatering. The design of the building and ponds does not indicate we will have groundwater issues. Based on the information given to Wharton-Smith. Discussion ensued.

Commissioner Liles asked about the roof plan issue. Steven Nicholson stated that it had already been discussed and sent to the manufacturer. Discussion ensued. Commissioner Liles would like to have it more defined. Steven Nicholson from DAG will have 100% of the design needs to Wharton-Smith by April 14th. Discussion ensued.

Commissioner Liles asked about the utility connections not defined. Joe Deel stated that there are a lot of little details that need to be defined and they will work with Wharton-Smith to define it. It is all included in the GMP through the contingencies. Discussion ensued.

Commissioner Liles wants to know the breakdown of the infrastructure vs the building. Wharton-Smith stated there is 1.6 million dollars in site work and the building is \$6.4 million. This is a 16% increase from the last building estimate, which is under the average 38.6% increase nationally. Wharton-Smith is seeing an average of 16% increase locally. Discussion ensued.

Commissioner Liles stated that he feels these prices are high and there are a lot of question marks. Commissioner Liles feels we have more work to do. Commissioner Steve Young asked Commissioner Liles to quantify the issues that he was not comfortable with. Commissioner Liles stated the first thing is the architect didn't know the engineer worked under him and the engineer isn't here to answer the questions. Attorney Hayward Dykes stated that they would need to rewrite the resolution. This is either a green light or a red light to move forward with these numbers. It sounds like there are no changes to the dollar amount. Discussion ensued. Joe Deel and Darrin Dunwald both agree they are comfortable with the current GMP and working with Wharton-Smith. Darrin Dunwald wants to move forward. Discussion ensued.

Request for a motion to approve Resolution 24-003 as presented.

Motioned by: Commissioner Steve Young

Seconded by: Chairman Kristine Faulk

Motion approved: 2 to 1.



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, March 21, 2024 – 10:00 AM

ADMINISTRATION'S REPORT

Bernadette, PIO, presentation on Mosquito Fest – 60th Anniversary. – Discussion ensued.

Financial Report for February – Discussion ensued.

Commissioner Doug Liles asked where we would get the additional dollars for the administration building. Cammie Henderson stated we currently have \$6 million in the administration building. We can move additional funds from future expansion. Additionally, Cammie Henderson stated that we will need to understand the new homestead exemption before budgeting next year. Discussion ensued.

April Board Meeting – moved to the 25th of April due to the absence of Darrin Dunwald to Lee County Mosquito District Aerial Workshop.

Request motion to move April Board Meeting to April 25th.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

February Expenditures. Discussion ensued.

Request for a motion to approve February expenditures as presented for CPA to review.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

LEGAL - None

OPERATIONS (Con't)

February Summary – Discussion ensued.

Received mapping drone X-10. Discussion ensued.

Old Town Stormwater Facility Workshop was held at the District Headquarters on 2/26/24.

Discussion ensued. Meetings every Thursday to discuss progress. 90% done with Nellie Drive extension. 60% are done with stormwater management.

Code Compliance workshop was held at the District Headquarters on 2/28/24.

Discussion ensued. 15 to 20 code compliance officers attended. Discussion ensued.

Land Development Code meeting at Freeport. Firm EPZ did a presentation and Darrin let them know we need to be involved in this process. EPZ stated they would be contacting him during the process. Discussion ensued.

Strategic plan. Discussion ensued.

Lease – Meet with County, lease is ready to be approved by BCC. Discussion ensued.

COMMISSIONERS

Seat – 1 Doug Liles

Doug asked for an update on Robert Nelson. Discussion ensued.

PFAS update – doing a study on catfish livers and sending them off. Doug will update us when he gets more information. Independent work outside of Mosquito Control.

Discussion ensued.

Seat – 2 Steve Young – Enjoyed his first AMCA.

Seat – 3 Kristine Faulk – None



ADDITIONAL NON-AGENDA ITEMS

OLD BUSINESS

1. List of problematic breeding areas through poor percolation and/or draining. **Still in process**
2. Dump truck with driver rental. Possible RFP to have a list of approved companies. **Still in process**
3. Disclaimer – we are not responsible for stormwater through our ditches. **Still in process**
4. Make a recommendation to the Board for sign company by value. **Still in process.**
5. Dump truck with driver rental. Possible RFP to have a list of approved companies.
 - a. Send purchasing procedures to Amy Myers. **Still in process.**
6. Update Educational Reimbursement Plan. **Still in process**
 - a. Pre-approval for education reimbursement.
 - b. Florida schools
7. Commissioner Steve Young would like a meeting with Robert, IT, regarding: **Still in process.**
 - a. VPN?
 - b. 2-Step Authenticity?
 - c. Is our data secure? How secure?
 - d. Update on Best Practices
 - e. Recommendations
8. Commissioner Doug Liles requested an ICPR model update. – Additional information needed. Kevin is asking what type of update we are looking for. Doug will send Darrin the recording of the meeting that Doug and Darrin had with Kevin. Doug indicates it's the new impermeable ground.
9. Commissioner Steve Young's request to Start a Strategic Plan: Goals, Objectives & Metrics. **DONE**
10. Amy Myers to write a letter regarding the use of the commissioner title in letters for Commissioner Doug Liles. **Still in process.**

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

Request for motion to Adjourn by Chairperson Kristine Faulk

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

The meeting was adjourned by Chairperson Kristine Faulk at 12:10 PM.

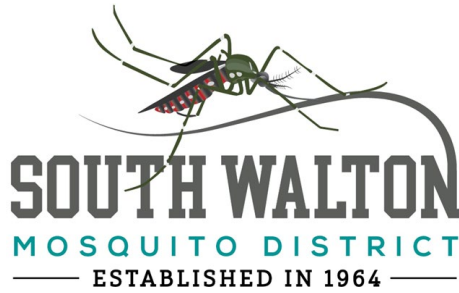
Chairperson Kristine Faulk: _____

Commissioner Steve Young: _____

Commissioner Doug Liles: _____



Administrative Report



Regular Board Meeting – April 25, 2024

Financial Review – March 2024 – Snapshot

	CFY Budget	CFY	LFY
Total Income	\$7,432,186.53	\$6,896,741.95	\$6,647,159.97
Expenses			
Personal Services (10 & 20)	\$2,395,779.84	\$973,573.90	\$1,548,025.09
Expenses (30 - 55)	\$2,739,922.99	\$741,715.95	\$1,247,652.50
Capital Out lay	\$670,500.00	\$504,220.06	\$859,588.33
DAG		\$36,177.63	\$275,424.51
Equipment		\$463,478.43	\$578,980.07
Administrative Bldg	\$5,556,000.00	\$4,564.00	\$5,183.75
New Shop	\$3,030,000.00	\$0.00	
Chicken Coop	\$35,000.00	\$0.00	
Total Expenditures	\$14,427,202.83	\$2,219,509.91	\$3,655,265.92

- Received 91% of our Ad Valorem.
- \$360,112.54 Interest Income through March.

Banking Balances as of 3/31/2024

South Walton County Mosquito Control District
Trial Balance
 As of March 31, 2024

	Mar 31, 24	
	Debit	Credit
102.001 · Trustmark Checking		1,322.59
102.002 · Trustmark Savings	183.88	
102.003 · Trustmark Wealth Account	0.00	
102.003 · Trustmark Wealth Account:102.012 · Shop Bldg Fund	4,000,000.00	
102.004 · Ameris Checking	145,005.60	
102.005 · Ameris Money Market	2,501.20	
102.008 · FL FIT	221,291.66	
102.008 · FL FIT:102.011 · Administration Bldg Fund	6,000,000.00	
102.008 · FL FIT:120.013 · Future Expansion	1,886,147.00	
102.009 · FL CLASS	525.37	
102.045 · Ameris ICS Sweep Checking	443.13	
102.055 · Ameris Cash Sweep Money Market	7,371,268.68	

Interest Rates for March

- Ameris**
 Checking 3.47%
 Money Market 4.65%
- Trustmark**
 Checking & Savings 2%
 Wealth Acct 5.223%
- Florida FIT 5.54%**
Florida Class 5.408%

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2023 through March 2024**

							TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income										
311.000 · AD VALOREM										
311.001 · Prior Year Taxes/Other	9,698.02	103.83	312.68	0.00	0.00	0.00	10,114.53			
311.000 · AD VALOREM - Other	67,907.21	1,854,899.69	3,787,490.51	406,313.69	196,959.53	173,930.83	6,487,501.46			
Total 311.000 · AD VALOREM	77,605.23	1,855,003.52	3,787,803.19	406,313.69	196,959.53	173,930.83	6,497,615.99	7,139,686.53	-642,070.54	91.01%
361.000 · Interest income	45,154.41	46,586.28	57,823.66	79,958.44	62,964.59	67,625.16	360,112.54	200,000.00	160,112.54	180.06%
364.000 · Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	0.0%
369.000 · Other Misc Revenues	0.00	308.31	29.00	80.10	55.13	101.35	573.89	1,500.00	-926.11	38.26%
370 · Insurance Proceeds	0.00	0.00	0.00	36,745.00	0.00	0.00	36,745.00			
380 · Other Sources	0.00	585.40	1,109.13	0.00	0.00	0.00	1,694.53	1,000.00	694.53	169.45%
Total Income	122,759.64	1,902,483.51	3,846,764.98	523,097.23	259,979.25	241,657.34	6,896,741.95	7,432,186.53	-535,444.58	92.8%
Gross Profit	122,759.64	1,902,483.51	3,846,764.98	523,097.23	259,979.25	241,657.34	6,896,741.95	7,432,186.53	-535,444.58	92.8%
Expense										
10 · PERSONAL SERVICES										
11 · Commissioner Salaries	1,107.72	1,107.72	1,661.58	1,107.72	1,107.72	1,107.72	7,200.18	14,400.00	-7,199.82	50.0%
12 · Regular Salaries and wages										
16 · Compensated annual leave	7,167.98	3,526.09	10,694.14	4,508.88	5,204.40	6,767.83	37,869.32			
12 · Regular Salaries and wages - Other	80,013.32	92,258.66	125,372.84	84,875.88	87,782.13	79,571.26	549,874.09	1,608,696.00	-1,058,821.91	34.18%
Total 12 · Regular Salaries and wages	87,181.30	95,784.75	136,066.98	89,384.76	92,986.53	86,339.09	587,743.41	1,608,696.00	-1,020,952.59	36.54%
13 · Other salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
14 · Overtime										
18 · Compensated Compensatory Leave	960.82	28.00	115.20	121.80	250.52	128.86	1,605.20			
14 · Overtime - Other	44.52	7.13	0.00	7.13	168.00	7.13	233.91			
Total 14 · Overtime	1,005.34	35.13	115.20	128.93	418.52	135.99	1,839.11	25,000.00	-23,160.89	7.36%
10 · PERSONAL SERVICES - Other	0.00	128.25	-128.25	0.00	0.00	0.00	0.00			
Total 10 · PERSONAL SERVICES	89,294.36	97,055.85	137,715.51	90,621.41	94,512.77	87,582.80	596,782.70	1,673,096.00	-1,076,313.30	35.67%
20 · PERSONAL SERVICES BENEFITS										
21 · FICA Taxes	6,654.49	7,279.87	10,321.15	6,799.30	7,087.25	6,554.84	44,696.90	130,991.84	-86,294.94	34.12%
21.3 · Federal Unemployment	72.77	79.15	35.91	527.64	291.64	33.28	1,040.39			
22 · Retirement contributions										
22.2 · FRS paid by District	14,180.31	15,575.96	22,257.60	14,730.87	15,182.57	14,192.61	96,119.92			
22 · Retirement contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 22 · Retirement contributions	14,180.31	15,575.96	22,257.60	14,730.87	15,182.57	14,192.61	96,119.92	236,692.00	-140,572.08	40.61%
23 · Life and Health Insurance										
23.1 · AFLAC	9.96	203.63	-485.89	232.07	147.38	152.81	259.96			
23.2 · Walton County Group Medical	-767.94	-266.52	-387.72	-274.56	-274.56	-274.56	-2,245.86			
23.35 · Walton County Life (OCHS)	-185.08	-82.98	-234.90	-156.60	-156.60	-156.60	-972.76			
23.4 · Life Insurance	1,091.25	690.50	417.15	344.40	743.75	851.87	4,138.92			
23.5 · STD/LTD	1,021.61	1,021.61	1,193.07	1,051.16	1,073.79	1,073.79	6,435.03			
23.55 · Dental	-221.39	-241.56	-267.68	4,267.94	907.84	810.63	5,255.78			
23.7 · Supplement Insurance Program	20.00	20.00	1,136.00	20.00	20.00	20.00	1,236.00			
23.8 · BCBS of Florida - Medical Insur	29,688.98	36,764.38	36,223.38	31,436.78	22,909.55	33,718.05	190,741.12			
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 23 · Life and Health Insurance	30,657.39	38,109.06	37,593.41	36,921.19	25,371.15	36,195.99	204,848.19	325,000.00	-120,151.81	63.03%

Continue to monitor as the year goes. It look like I may have under budgeted account 23 by \$80,000. Part of the reason we didn't get final cost on healthcare until after the final budget was due to FDACS.

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2023 through March 2024**

							TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
23.3 · Vision	-248.97	-210.59	-292.08	1,136.84	129.81	115.45	630.46			
24 · WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
25 · Unemployment Compensation	237.14	0.00	0.00	-50.00	0.00	0.00	187.14	15,000.00	-14,812.86	1.25%
26 · Other postemployment benefits										
26.2 · Jose Hernandez	953.75	953.75	3,446.55	953.75	1,080.85	826.65	8,215.30			
26.3 · Geraldine Via	975.45	975.45	975.45	3,205.45	1,080.85	870.05	8,082.70			
26 · Other postemployment benefits - Other	0.00	0.00	0.00	12,970.20	0.00	0.00	12,970.20			
Total 26 · Other postemployment benefits	1,929.20	1,929.20	4,422.00	17,129.40	2,161.70	1,696.70	29,268.20			
Total 20 · PERSONAL SERVICES BENEFITS	53,482.33	62,762.65	74,337.99	77,195.24	50,224.12	58,788.87	376,791.20	722,683.84	-345,892.64	52.14%
30 · OPERATING EXPENSES										
30.3 · Kristine Faulk	150.00	150.00	150.00	150.00	150.00	150.00	900.00	1,800.00	-900.00	50.0%
30.5 · J Doug Liles	150.00	150.00	150.00	150.00	150.00	150.00	900.00	1,800.00	-900.00	50.0%
30.6 · Stephen Young	150.00	150.00	150.00	150.00	150.00	150.00	900.00	1,800.00	-900.00	50.0%
31 · Professional Services										
31.1 · Property Appraiser Fees	17,359.45	0.00	0.00	17,359.45	0.00	0.00	34,718.90	85,000.00	-50,281.10	40.85%
31.2 · Tax Collector Fees	193.96	37,205.09	75,756.04	8,126.28	3,939.20	3,478.61	128,699.18	142,793.73	-14,094.55	90.13%
31.4 · Medical Services	272.00	0.00	0.00	136.00	0.00	728.00	1,136.00	5,000.00	-3,864.00	22.72%
Total 31 · Professional Services	17,825.41	37,205.09	75,756.04	25,621.73	3,939.20	4,206.61	164,554.08	232,793.73	-68,239.65	70.69%
31.3 · Legal and Engineering Service										
31.6 · Legal Services	3,971.98	0.00	2,930.00	0.00	2,825.00	0.00	9,726.98	50,000.00	-40,273.02	19.45%
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	20,000.00	240.00	20,000.00	40,240.00	56,000.00	-15,760.00	71.86%
Total 31.3 · Legal and Engineering Service	3,971.98	0.00	2,930.00	20,000.00	3,065.00	20,000.00	49,966.98	106,000.00	-56,033.02	47.14%
32 · ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
34.00 · Other Services										
34.12 · Other services IT Hosting										
34.125 · Cumulus	2,826.00	0.00	0.00	0.00	0.00	0.00	2,826.00			
34.12 · Other services IT Hosting - Other	0.00	0.00	0.00	46.34	0.00	0.00	46.34			
Total 34.12 · Other services IT Hosting	2,826.00	0.00	0.00	46.34	0.00	0.00	2,872.34			
34.20 · UNIFIRST	1,192.12	1,085.47	659.33	1,807.61	924.55	942.21	6,611.29			
34.31 · Tech Planet MONTHLY FEES	0.00	1,524.25	1,552.25	1,552.25	1,552.25	1,552.25	7,733.25			
34.33 · Other Contractual Services	219.29	155.30	47.41	250.52	103.60	83.22	859.34			
34.00 · Other Services - Other	0.00	0.00	105.00	0.00	0.00	0.00	105.00			
Total 34.00 · Other Services	4,237.41	2,765.02	2,363.99	3,656.72	2,580.40	2,577.68	18,181.22	34,600.00	-16,418.78	52.55%
Total 30 · OPERATING EXPENSES	26,484.80	40,420.11	81,500.03	49,728.45	10,034.60	27,234.29	235,402.28	403,793.73	-168,391.45	58.3%
40 · TRAVEL & PER DIEM										
40.1 · PER DIEM OR MEALS	0.00	864.00	1,847.38	2,980.96	1,488.00	673.79	7,854.13	30,000.00	-22,145.87	26.18%
40.2 · INCIDENTAL TRAVEL	0.00	0.00	-266.01	0.00	33.62	221.91	-10.48	1,000.00	-1,010.48	-1.05%
40.3 · PRIVATE VEHICLES	0.00	0.00	1,576.58	0.00	2,970.11	727.62	5,274.31	14,000.00	-8,725.69	37.67%
40.4 · Hotel	2,301.46	6,741.21	-673.23	5,589.99	8,554.99	2,597.75	25,112.17	30,000.00	-4,887.83	83.71%
40.5 · Air Lines	1,805.64	0.00	0.00	0.00	0.00	-557.30	1,248.34			
Total 40 · TRAVEL & PER DIEM	4,107.10	7,605.21	2,484.72	8,570.95	13,046.72	3,663.77	39,478.47	75,000.00	-35,521.53	52.64%
41 · COMMUNICATION SERVICES										
41.1 · Cellular Service	1,796.77	0.00	1,469.83	831.29	784.27	1,005.73	5,887.89			
41.2 · Office Phone & Internet	2,035.28	0.00	1,026.97	1,026.97	1,027.32	1,027.32	6,143.86			

We only have \$4.8k left in hotel. Joe, Darrin & Doug are scheduled for Storm Water School in June, which will cause it to go over budget.

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2023 through March 2024**

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	TOTAL			
							Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
41 · COMMUNICATION SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 41 · COMMUNICATION SERVICES	3,832.05	0.00	2,496.80	1,858.26	1,811.59	2,033.05	12,031.75	35,000.00	-22,968.25	34.38%
42 · FREIGHT SERVICES	210.52	39.54	70.62	84.83	118.59	323.43	847.53	4,000.00	-3,152.47	21.19%
43 · UTILITY SERVICES										
43.02 · Water/Sewer	-292.42	65.61	65.61	0.00	135.39	84.09	58.28			
43.03 · Electrical	801.83	0.00	1,255.41	651.12	703.68	604.24	4,016.28			
43.04 · GARBAGE SOLID WASTE SERVICES	195.94	97.97	0.00	97.97	97.97	97.97	587.82			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 43 · UTILITY SERVICES	705.35	163.58	1,321.02	749.09	937.04	786.30	4,662.38	20,000.00	-15,337.62	23.31%
44 · RENTALS & LEASES	3,014.14	1,507.07	1,675.31	2,167.07	1,507.07	92.84	9,963.50	50,000.00	-40,036.50	19.93%
45 · INSURANCE										
45.3 · FLOOD INSURANCE	0.00	0.00	0.00	0.00	0.00	3,719.00	3,719.00			
45.5 · Workers Comp Insurance	13,004.69	0.00	0.00	4,727.00	0.00	0.00	17,731.69			
45.6 · General liability	50,329.00	0.00	0.00	0.00	0.00	0.00	50,329.00			
45 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	4,014.00	4,014.00			
Total 45 · INSURANCE	63,333.69	0.00	0.00	4,727.00	0.00	7,733.00	75,793.69	85,000.00	-9,206.31	89.17%
46 · REPAIR & MAINTENANCE SERVICES										
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	10,000.00	-7,200.00	28.0%
46.2 · Maintenance of Automotive Equip	807.60	0.00	0.00	0.00	0.00	100.00	907.60	3,000.00	-2,092.40	30.25%
46.3 · Maintenance of Equipment Office										
46.31 · Software Maintenance Office Eq	1,746.99	254.99	254.99	6,464.99	2,455.79	199.99	11,377.74	31,000.00	-19,622.26	36.7%
46.33 · IFIX COMPUTERS	282.62	594.22	0.00	0.00	238.05	80.75	1,195.64			
46.3 · Maintenance of Equipment Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 46.3 · Maintenance of Equipment Office	2,029.61	849.21	254.99	6,464.99	2,693.84	280.74	12,573.38	36,000.00	-23,426.62	34.93%
46.4 · Maint Other Equipment by others	630.00	0.00	0.00	0.00	1,243.41	0.00	1,873.41	4,000.00	-2,126.59	46.84%
46.5 · Maint of Build & Grounds by Dis	26.48	189.73	0.00	104.08	0.00	526.07	846.36	10,000.00	-9,153.64	8.46%
46.6 · Maint of equipment by District	1,048.44	514.86	896.71	304.93	367.03	182.89	3,314.86	15,000.00	-11,685.14	22.1%
46.61 · Maintenance material	0.00	20.98	0.00	0.00	0.00	0.00	20.98			
Total 46 · REPAIR & MAINTENANCE SERVICES	4,542.13	1,574.78	1,151.70	6,874.00	4,304.28	3,889.70	22,336.59	78,000.00	-55,663.41	28.64%
47 · PRINTING & BINDING	178.00	0.00	0.00	0.00	60.00	309.39	547.39	5,000.00	-4,452.61	10.95%
48 · PROMOTIONAL ACTIVITIES	1,403.00	411.51	1,651.84	2,030.27	787.53	2,418.39	8,702.54	20,000.00	-11,297.46	43.51%
49 · OTHER CURRENT CHARGES										
49.1 · Other Government Agencies	622.83	470.76	225.05	25.00	52.60	242.36	1,638.60			
49.2 · advertising required by law	7.00	7.00	7.00	9.00	9.00	156.22	195.22			
49 · OTHER CURRENT CHARGES - Other	37.00	71.00	318.13	327.27	293.48	228.42	1,275.30			
Total 49 · OTHER CURRENT CHARGES	666.83	548.76	550.18	361.27	355.08	627.00	3,109.12	8,000.00	-4,890.88	38.86%
50 · SUPPLIES/MATERIALS										
50.1 · Culligan	62.53	36.04	0.00	126.53	0.00	120.88	345.98			
50.3 · Employee Committee	32.96	273.71	4,154.87	38.96	26.99	0.00	4,527.49	7,500.00	-2,972.51	60.37%
51 · Office Supplies	121.10	287.92	232.88	423.06	343.28	276.03	1,684.27	12,500.00	-10,815.73	13.47%
Total 50 · SUPPLIES/MATERIALS	216.59	597.67	4,387.75	588.55	370.27	396.91	6,557.74	20,000.00	-13,442.26	32.79%
52 · Operating Supplies										

Insurance is paid once a year. This account should hold at this dollar, unless we need to purchase any additional insurance for the construction process.

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2023 through March 2024**

							TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
52.1 · Gasoline Oil Lubricant										
52.11 · Gasoline	3,282.54	1,177.72	1,862.04	1,346.83	2,105.01	2,079.01	11,853.15			
52.12 · Diesel	1,089.94	0.00	0.00	0.00	1,008.61	1,059.24	3,157.79			
52.13 · Gasoline other than District	0.00	0.00	0.00	0.00	196.93	0.00	196.93			
52.1 · Gasoline Oil Lubricant - Other	0.00	665.58	299.96	0.00	0.00	0.00	965.54			
Total 52.1 · Gasoline Oil Lubricant	4,372.48	1,843.30	2,162.00	1,346.83	3,310.55	3,138.25	16,173.41	50,000.00	-33,826.59	32.35%
52.2 · Chemicals Solvents Additives										
52.201 · PermaSease	15,006.25	0.00	0.00	0.00	0.00	29,974.50	44,980.75	91,000.00	-46,019.25	49.43%
52.202 · Fyfanon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	-84,000.00	0.0%
52.204 · VMX Vectomax FG	0.00	15,398.00	15,398.00	0.00	15,398.00	0.00	46,194.00	47,000.00	-806.00	98.29%
52.205 · Altosid P-35	0.00	27,258.00	0.00	0.00	0.00	0.00	27,258.00	235,000.00	-207,742.00	11.6%
52.206 · Remoatri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	-154,000.00	0.0%
52.207 · Wisdom TC Flowable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
52.21 · Natular XRT Tablet	0.00	0.00	0.00	0.00	70,560.00	0.00	70,560.00	145,000.00	-74,440.00	48.66%
52.22 · VLX VCTOLEX WDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
52.23 · NatularG30 Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	-98,000.00	0.0%
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	0.00	0.00	0.00	39,354.70	58,842.70	58,800.00	42.70	100.07%
52.28 · VectoBac WDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,829.26	-40,829.26	0.0%
Total 52.2 · Chemicals Solvents Additives	34,494.25	42,656.00	15,398.00	0.00	85,958.00	69,329.20	247,835.45	959,129.26	-711,293.81	25.84%
52.3 · Clothing and Wearing Apparel										
52.32 · Boots	507.76	0.00	460.25	150.00	150.00	0.00	1,268.01			
52.3 · Clothing and Wearing Apparel - Other	0.00	0.00	0.00	0.00	111.50	0.00	111.50			
Total 52.3 · Clothing and Wearing Apparel	507.76	0.00	460.25	150.00	261.50	0.00	1,379.51	10,000.00	-8,620.49	13.8%
52.4 · Misc Supplies & Incidentals										
52.41 · Yellow Fly	0.00	0.00	0.00	0.00	1,961.03	1,492.89	3,453.92	20,000.00	-16,546.08	17.27%
52.411 · UAS - Drone Supplies	5,177.84	-80.01	-798.00	137.76	179.99	5.00	4,622.58	40,000.00	-35,377.42	11.56%
52.42 · Mosquito	366.43	78.60	0.00	485.86	2,436.75	153.90	3,521.54	2,000.00	1,521.54	176.08%
52.43 · DITCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
52.44 · Safety	429.23	26.99	0.00	189.30	173.96	382.32	1,201.80	2,000.00	-798.20	60.09%
52.45 · Shop	2,652.36	322.73	232.76	237.29	16.32	62.68	3,524.14	5,000.00	-1,475.86	70.48%
52.47 · Chickens	509.47	1,497.79	242.35	322.90	1,001.26	1,897.41	5,471.18	3,000.00	2,471.18	182.37%
52.48 · Lab	145.52	55.89	0.00	139.54	1,101.38	139.80	1,582.13	10,000.00	-8,417.87	15.82%
52.49 · Fish	0.00	0.00	0.00	437.54	0.00	0.00	437.54	2,000.00	-1,562.46	21.88%
52.4 · Misc Supplies & Incidentals - Other	948.50	0.00	0.00	0.00	4.99	49.75	1,003.24	20,000.00	-18,996.76	5.02%
Total 52.4 · Misc Supplies & Incidentals	10,229.35	1,901.99	-322.89	1,950.19	6,875.68	4,183.75	24,818.07	107,000.00	-82,181.93	23.19%
52.5 · Tool and small implements	2,295.00	208.99	0.00	0.00	19.98	24.95	2,548.92	10,000.00	-7,451.08	25.49%
Total 52 · Operating Supplies	51,898.84	46,610.28	17,697.36	3,447.02	96,425.71	76,676.15	292,755.36	1,136,129.26	-843,373.90	25.77%
54 · BOOKS, DUES & SUBSCRIPTIONS	114.75	0.00	149.90	0.00	473.20	7,500.00	8,237.85	35,000.00	-26,762.15	23.54%
55 · TRAINING										
55.1 · Confernces	4,126.36	1,027.00	6,510.00	961.93	1,868.00	0.00	14,493.29			
55.2 · Classroom Education	279.00	0.00	4,230.00	1,600.00	120.00	0.00	6,229.00			
55.3 · Virtual Training	17.85	17.85	197.85	0.00	193.92	0.00	427.47			

**South Walton County Mosquito Control District
 Profit & Loss Budget vs. Actual
 October 2023 through March 2024**

							TOTAL			
	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Oct '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
55 · TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 55 · TRAINING	4,423.21	1,044.85	10,937.85	2,561.93	2,181.92	0.00	21,149.76	65,000.00	-43,850.24	32.54%
60 · CAPITAL OUTLAY										
60.1 · DAG	23,336.68	1,756.70	0.00	0.00	4,927.75	6,156.50	36,177.63			
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	4,564.00	0.00	0.00	4,564.00	5,556,000.00	-5,551,436.00	0.08%
60.3 · Capital Outlay - New Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,000.00	-3,030,000.00	0.0%
60.4 · Capital Outlay - New Chick Coop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
60 · CAPITAL OUTLAY - Other	101,395.50	0.00	-3,601.00	10,744.86	335,026.67	19,912.40	463,478.43	670,500.00	-207,021.57	69.12%
Total 60 · CAPITAL OUTLAY	124,732.18	1,756.70	-3,601.00	15,308.86	339,954.42	26,068.90	504,220.06	9,291,500.00	-8,787,279.94	5.43%
66900 · Reconciliation Discrepancies	0.00	0.00	-0.04	0.04	0.00	140.00	140.00			
89 · CONTINQUENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	-700,000.00	0.0%
Total Expense	432,639.87	262,098.56	334,527.54	266,874.24	617,104.91	306,264.79	2,219,509.91	14,427,202.83	-12,207,692.92	15.38%
Net Income	<u>-309,880.23</u>	<u>1,640,384.95</u>	<u>3,512,237.44</u>	<u>256,222.99</u>	<u>-357,125.66</u>	<u>-64,607.45</u>	<u>4,677,232.04</u>	<u>-6,995,016.30</u>	<u>11,672,248.34</u>	<u>-66.87%</u>

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
 October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>	<u>Oct '22 - Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
130.005 · Receivable - Insurance	0.00	-83.93	83.93	100.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	10,114.53	225.38	9,889.15	4,387.77%
311.000 · AD VALOREM - Other	6,487,501.46	5,641,945.30	845,556.16	14.99%
Total 311.000 · AD VALOREM	<u>6,497,615.99</u>	<u>5,642,170.68</u>	<u>855,445.31</u>	<u>15.16%</u>
361.000 · Interest income	360,112.54	192,455.06	167,657.48	87.12%
364.000 · Disposition of Fixed Assets	0.00	77,200.00	-77,200.00	-100.0%
369.000 · Other Misc Revenues	573.89	371.25	202.64	54.58%
370 · Insurance Proceeds	36,745.00	100.00	36,645.00	36,645.0%
380 · Other Sources	1,694.53	858.31	836.22	97.43%
Total Income	<u>6,896,741.95</u>	<u>5,913,071.37</u>	<u>983,670.58</u>	<u>16.64%</u>
Gross Profit	6,896,741.95	5,913,071.37	983,670.58	16.64%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	7,200.18	5,169.36	2,030.82	39.29%
12 · Regular Salaries and wages				
16 · Compensated annual leave	37,869.32	25,091.08	12,778.24	50.93%
12 · Regular Salaries and wages - Other	549,874.09	472,746.16	77,127.93	16.32%
Total 12 · Regular Salaries and wages	<u>587,743.41</u>	<u>497,837.24</u>	<u>89,906.17</u>	<u>18.06%</u>
14 · Overtime				
18 · Compensated Compensatory Leave	1,605.20	1,533.64	71.56	4.67%
14 · Overtime - Other	233.91	1,775.35	-1,541.44	-86.83%
Total 14 · Overtime	<u>1,839.11</u>	<u>3,308.99</u>	<u>-1,469.88</u>	<u>-44.42%</u>
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	<u>596,782.70</u>	<u>506,315.59</u>	<u>90,467.11</u>	<u>17.87%</u>
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	44,696.90	37,246.36	7,450.54	20.0%
21.3 · Federal Unemployment	1,040.39	940.45	99.94	10.63%

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October 2023 through March 2024

	Oct '23 - Mar 24	Oct '22 - Mar 23	\$ Change	% Change
22 · Retirement contributions				
22.2 · FRS paid by District	96,119.92	72,005.97	24,113.95	33.49%
Total 22 · Retirement contributions	96,119.92	72,005.97	24,113.95	33.49%
23 · Life and Health Insurance				
23.1 · AFLAC	259.96	-134.14	394.10	293.8%
23.2 · Walton County Group Medical	-2,245.86	107,778.43	-110,024.29	-102.08%
23.35 · Walton County Life (OCHS)	-972.76	-115.91	-856.85	-739.24%
23.4 · Life Insurance	4,138.92	1,944.60	2,194.32	112.84%
23.5 · STD/LTD	6,435.03	7,613.37	-1,178.34	-15.48%
23.55 · Dental	5,255.78	4,855.20	400.58	8.25%
23.7 · Supplement Insurance Program	1,236.00	1,236.00	0.00	0.0%
23.8 · BCBS of Florida - Medical Insur	190,741.12	0.00	190,741.12	100.0%
Total 23 · Life and Health Insurance	204,848.19	123,177.55	81,670.64	66.3%
23.3 · Vision	630.46	-37.77	668.23	1,769.21%
25 · Unemployment Compensation	187.14	-108.00	295.14	273.28%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	8,215.30	7,235.92	979.38	13.54%
26.3 · Geraldine Via	8,082.70	7,142.74	939.96	13.16%
26 · Other postemployment benefits - Other	12,970.20	0.00	12,970.20	100.0%
Total 26 · Other postemployment benefits	29,268.20	14,378.66	14,889.54	103.55%
Total 20 · PERSONAL SERVICES BENEFITS	376,791.20	247,603.22	129,187.98	52.18%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	900.00	900.00	0.00	0.0%
30.4 · Donna Johns	0.00	295.22	-295.22	-100.0%
30.5 · J Doug Liles	900.00	900.00	0.00	0.0%
30.6 · Stephen Young	900.00	0.00	900.00	100.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	34,718.90	54,860.73	-20,141.83	-36.71%
31.2 · Tax Collector Fees	128,699.18	113,026.24	15,672.94	13.87%
31.4 · Medical Services	1,136.00	735.00	401.00	54.56%
Total 31 · Professional Services	164,554.08	168,621.97	-4,067.89	-2.41%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>	<u>Oct '22 - Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
31.3 · Legal and Engineering Service				
31.6 · Legal Services	9,726.98	6,589.57	3,137.41	47.61%
31.3 · Legal and Engineering Service - Other	40,240.00	0.00	40,240.00	100.0%
Total 31.3 · Legal and Engineering Service	49,966.98	6,589.57	43,377.41	658.27%
32 · ACCOUNTING & AUDITING	0.00	4,125.00	-4,125.00	-100.0%
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	2,826.00	1,944.00	882.00	45.37%
34.12 · Other services IT Hosting - Other	46.34	0.00	46.34	100.0%
Total 34.12 · Other services IT Hosting	2,872.34	1,944.00	928.34	47.75%
34.20 · UNIFIRST	6,611.29	5,294.01	1,317.28	24.88%
34.31 · Tech Planet MONTHLY FEES	7,733.25	6,170.25	1,563.00	25.33%
34.33 · Other Contractual Services	859.34	1,832.27	-972.93	-53.1%
34.00 · Other Services - Other	105.00	285.00	-180.00	-63.16%
Total 34.00 · Other Services	18,181.22	15,525.53	2,655.69	17.11%
Total 30 · OPERATING EXPENSES	235,402.28	196,957.29	38,444.99	19.52%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	7,854.13	3,973.17	3,880.96	97.68%
40.2 · INCIDENTAL TRAVEL	-10.48	203.20	-213.68	-105.16%
40.3 · PRIVIATE VEHICLES	5,274.31	3,095.62	2,178.69	70.38%
40.4 · Hotel	25,112.17	11,853.51	13,258.66	111.85%
40.5 · Air Lines	1,248.34	2,538.81	-1,290.47	-50.83%
Total 40 · TRAVEL & PER DIEM	39,478.47	21,664.31	17,814.16	82.23%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	5,887.89	6,459.69	-571.80	-8.85%
41.2 · Office Phone & Internet	6,143.86	5,998.24	145.62	2.43%
41 · COMMUNICATION SERVICES - Other	0.00	1,462.40	-1,462.40	-100.0%
Total 41 · COMMUNICATION SERVICES	12,031.75	13,920.33	-1,888.58	-13.57%
42 · FREIGHT SERVICES	847.53	4,099.09	-3,251.56	-79.32%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>	<u>Oct '22 - Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
43 · UTILITY SERVICES				
43.02 · Water/Sewer	58.28	512.89	-454.61	-88.64%
43.03 · Electrical	4,016.28	3,429.80	586.48	17.1%
43.04 · GARBAGE SOLID WASTE SERVICES	587.82	565.20	22.62	4.0%
Total 43 · UTILITY SERVICES	<u>4,662.38</u>	<u>4,507.89</u>	<u>154.49</u>	<u>3.43%</u>
44 · RENTALS & LEASES	9,963.50	8,786.56	1,176.94	13.4%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	3,719.00	3,682.00	37.00	1.01%
45.5 · Workers Comp Insurance	17,731.69	7,396.50	10,335.19	139.73%
45.6 · General liability	50,329.00	49,839.75	489.25	0.98%
45 · INSURANCE - Other	4,014.00	0.00	4,014.00	100.0%
Total 45 · INSURANCE	<u>75,793.69</u>	<u>60,918.25</u>	<u>14,875.44</u>	<u>24.42%</u>
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	2,800.00	999.99	1,800.01	180.0%
46.2 · Maintenance of Automotive Equip	907.60	645.57	262.03	40.59%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	11,377.74	11,495.47	-117.73	-1.02%
46.33 · IFIX COMPUTERS	1,195.64	2,692.44	-1,496.80	-55.59%
46.3 · Maintenance of Equipment Office - Other	0.00	1,245.25	-1,245.25	-100.0%
Total 46.3 · Maintenance of Equipment Office	<u>12,573.38</u>	<u>15,433.16</u>	<u>-2,859.78</u>	<u>-18.53%</u>
46.4 · Maint Other Equipment by others	1,873.41	322.52	1,550.89	480.87%
46.5 · Maint of Build & Grounds by Dis	846.36	1,261.71	-415.35	-32.92%
46.6 · Maint of equipment by District	3,314.86	3,044.50	270.36	8.88%
46.61 · Maintenance material	20.98	5.07	15.91	313.81%
Total 46 · REPAIR & MAINTENANCE SERVICES	<u>22,336.59</u>	<u>21,712.52</u>	<u>624.07</u>	<u>2.87%</u>
47 · PRINTING & BINDING	547.39	1,243.94	-696.55	-56.0%
48 · PROMOTIONAL ACTIVITIES	8,702.54	2,318.22	6,384.32	275.4%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	1,638.60	830.08	808.52	97.4%
49.2 · advertising required by law	195.22	2,935.45	-2,740.23	-93.35%
49 · OTHER CURRENT CHARGES - Other	1,275.30	305.00	970.30	318.13%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>	<u>Oct '22 - Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
Total 49 · OTHER CURRENT CHARGES	3,109.12	4,070.53	-961.41	-23.62%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	345.98	260.52	85.46	32.8%
50.3 · Employee Committee	4,527.49	4,206.56	320.93	7.63%
51 · Office Supplies	1,684.27	3,859.35	-2,175.08	-56.36%
Total 50 · SUPPLIES/MATERIALS	6,557.74	8,326.43	-1,768.69	-21.24%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	11,853.15	11,066.28	786.87	7.11%
52.12 · Diesel	3,157.79	3,808.70	-650.91	-17.09%
52.13 · Gasoline other than District	196.93	0.00	196.93	100.0%
52.1 · Gasoline Oil Lubricant - Other	965.54	859.78	105.76	12.3%
Total 52.1 · Gasoline Oil Lubricant	16,173.41	15,734.76	438.65	2.79%
52.2 · Chemicals Solvents Additives				
52.201 · PermaSease	44,980.75	0.00	44,980.75	100.0%
52.202 · Fyfanon	0.00	19,001.00	-19,001.00	-100.0%
52.204 · VMX Vectomax FG	46,194.00	59,288.00	-13,094.00	-22.09%
52.205 · Altosid P-35	27,258.00	0.00	27,258.00	100.0%
52.21 · Natular XRT Tablet	70,560.00	8,606.40	61,953.60	719.86%
52.22 · VLX VCTOLEX WDG	0.00	3,049.50	-3,049.50	-100.0%
52.23 · NatularG30 Clarke	0.00	38,760.00	-38,760.00	-100.0%
52.25 · Fourstar BTI CRG 35 lb	58,842.70	18,513.60	40,329.10	217.84%
52.26 · Altosid XR Slim	0.00	39,283.20	-39,283.20	-100.0%
Total 52.2 · Chemicals Solvents Additives	247,835.45	186,501.70	61,333.75	32.89%
52.3 · Clothing and Wearing Apparel				
52.31 · uniforms	0.00	0.00	0.00	0.0%
52.32 · Boots	1,268.01	747.84	520.17	69.56%
52.3 · Clothing and Wearing Apparel - Other	111.50	528.72	-417.22	-78.91%
Total 52.3 · Clothing and Wearing Apparel	1,379.51	1,276.56	102.95	8.07%

**South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2023 through March 2024**

	<u>Oct '23 - Mar 24</u>	<u>Oct '22 - Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
52.4 · Misc Supplies & Incidentals				
52.41 · Yellow Fly	3,453.92	10,362.99	-6,909.07	-66.67%
52.411 · UAS - Drone Supplies	4,622.58	1,922.73	2,699.85	140.42%
52.42 · Mosquito	3,521.54	878.93	2,642.61	300.66%
52.43 · DITCHES	0.00	1,273.54	-1,273.54	-100.0%
52.44 · Safety	1,201.80	991.45	210.35	21.22%
52.45 · Shop	3,524.14	2,086.58	1,437.56	68.9%
52.47 · Chickens	5,471.18	1,641.31	3,829.87	233.34%
52.48 · Lab	1,582.13	5,919.40	-4,337.27	-73.27%
52.49 · Fish	437.54	3,809.41	-3,371.87	-88.51%
52.4 · Misc Supplies & Incidentals - Other	1,003.24	3,603.50	-2,600.26	-72.16%
Total 52.4 · Misc Supplies & Incidentals	24,818.07	32,489.84	-7,671.77	-23.61%
52.5 · Tool and small implements	2,548.92	1,412.59	1,136.33	80.44%
Total 52 · Operating Supplies	292,755.36	237,415.45	55,339.91	23.31%
54 · BOOKS, DUES & SUBSCRIPTIONS	8,237.85	9,648.46	-1,410.61	-14.62%
55 · TRAINING				
55.1 · Conferences	14,493.29	4,040.00	10,453.29	258.75%
55.2 · Classroom Education	6,229.00	8,603.15	-2,374.15	-27.6%
55.3 · Virtual Training	427.47	175.00	252.47	144.27%
Total 55 · TRAINING	21,149.76	12,818.15	8,331.61	65.0%
60 · CAPITAL OUTLAY				
60.1 · DAG	36,177.63	21,790.14	14,387.49	66.03%
60.2 · Capital Outlay – New Admin	4,564.00	0.00	4,564.00	100.0%
60 · CAPITAL OUTLAY - Other	463,478.43	395,280.39	68,198.04	17.25%
Total 60 · CAPITAL OUTLAY	504,220.06	417,070.53	87,149.53	20.9%
66900 · Reconciliation Discrepancies	140.00	168.27	-28.27	-16.8%
Total Expense	2,219,509.91	1,779,565.03	439,944.88	24.72%
Net Income	4,677,232.04	4,133,506.34	543,725.70	13.15%

**South Walton County Mosquito Control District
Expenses by Vendor Detail**

March 2024
Memo

Account	Type	Date	Num	Split	Debit	Credit	Balance
4 Imprints							
48 · PROMOTIONAL ACTIVITI	Credit Card Charge	03/06/2024	26829547	204.000 · Trustmark Credit Card	1,311.50		1,311.50
52.41 · Yellow Fly	Credit Card Charge	03/06/2024	26829547	204.000 · Trustmark Credit Card	1,320.00		2,631.50
42 · FREIGHT SERVICES	Credit Card Charge	03/06/2024	26829547	204.000 · Trustmark Credit Card	136.20		2,767.70
47 · PRINTING & BINDING	Credit Card Charge	03/06/2024	26829547	204.000 · Trustmark Credit Card	155.00		2,922.70
48 · PROMOTIONAL ACTIVITI	Credit Card Charge	03/21/2024	26928477	204.000 · Trustmark Credit Card	195.00		3,117.70
47 · PRINTING & BINDING	Credit Card Charge	03/21/2024	26928477	204.000 · Trustmark Credit Card	40.00		3,157.70
42 · FREIGHT SERVICES	Credit Card Charge	03/21/2024	26928477	204.000 · Trustmark Credit Card	22.32		3,180.02
Total 4 Imprints					3,180.02	0.00	3,180.02
A to Z Lock and Safe							
52.4 · Misc Supplies & Incident	Credit Card Charge	03/04/2024	190060396	204.000 · Trustmark Credit Card	49.75		49.75
Total A to Z Lock and Safe					49.75	0.00	49.75
ACE HARDWARE							
52.45 · Shop	Credit Card Charge	03/05/2024		204.000 · Trustmark Credit Card	30.02		30.02
52.44 · Safety	Credit Card Charge	03/18/2024	632094	204.000 · Trustmark Credit Card	59.97		89.99
52.47 · Chickens	Credit Card Charge	03/27/2024	672757	204.000 · Trustmark Credit Card	53.94		143.93
48 · PROMOTIONAL ACTIVITI	Credit Card Charge	03/29/2024	685885	204.000 · Trustmark Credit Card	13.99		157.92
52.5 · Tool and small implemer	Credit Card Charge	03/29/2024	685885	204.000 · Trustmark Credit Card	24.95		182.87
Total ACE HARDWARE					182.87	0.00	182.87
ADAPCO							
52.201 · PermaSease	Bill	03/14/2024	136397	202.000 · Accounts Payable	29,974.50		29,974.50
Total ADAPCO					29,974.50	0.00	29,974.50
ADOBE							
46.31 · Software Maintenance (Credit Card Charge	03/21/2024	2715965976	204.000 · Trustmark Credit Card	19.99		19.99
Total ADOBE					19.99	0.00	19.99
AFLAC							
23.1 · AFLAC	Check	03/04/2024	ACH	102.001 · Trustmark Checking	1,414.00		1,414.00
Total AFLAC					1,414.00	0.00	1,414.00
AIRGAS							
44 · RENTALS & LEASES	Bill	03/14/2024	9147896253	202.000 · Accounts Payable	92.84		92.84
42 · FREIGHT SERVICES	Bill	03/14/2024	9147896253	202.000 · Accounts Payable	42.00		134.84
Total AIRGAS					134.84	0.00	134.84
Alabama Law Enforcement Agency							
49.1 · Other Government Agen	Credit Card Charge	03/25/2024		AL Driving Record For New Hire Chris Cook	204.000 · Trustmark Credit Card	8.25	8.25
Total Alabama Law Enforcement Agency					8.25	0.00	8.25
AMAZON							
51 · Office Supplies	Credit Card Charge	03/11/2024	6013064	204.000 · Trustmark Credit Card	91.50		91.50
51 · Office Supplies	Credit Card Charge	03/11/2024	6941030	204.000 · Trustmark Credit Card	43.99		135.49
52.44 · Safety	Credit Card Charge	03/18/2024	3012201	204.000 · Trustmark Credit Card	322.35		457.84

South Walton County Mosquito Control District
Expenses by Vendor Detail

		March 2024								
Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance		
52.41 · Yellow Fly	Credit Card Charge	03/26/2024	9523469		204.000 · Trustmark Credit Card	28.49		486.33		
48 · PROMOTIONAL ACTIVITI	Credit Card Charge	03/26/2024	3225032		204.000 · Trustmark Credit Card	17.99		504.32		
51 · Office Supplies	Credit Card Charge	03/26/2024	9042656		204.000 · Trustmark Credit Card	52.57		556.89		
Total AMAZON						556.89	0.00	556.89		
American Airlines										
40.5 · Air Lines	Credit Card Credit	03/21/2024		K. Faulk credit for AMCA 2024 Flight	204.000 · Trustmark Credit Card		557.30	-557.30		
Total American Airlines						0.00	557.30	-557.30		
AT&T										
41.1 · Cellular Service	Check	03/12/2024	ACH	287297285865	102.001 · Trustmark Checking	228.04		228.04		
Total AT&T						228.04	0.00	228.04		
Beach Repro & Copy Center										
48 · PROMOTIONAL ACTIVITI	Bill	03/29/2024	43546		202.000 · Accounts Payable	480.00		480.00		
Total Beach Repro & Copy Center						480.00	0.00	480.00		
BEARD										
52.45 · Shop	Bill	03/21/2024	1926913		202.000 · Accounts Payable	25.22		25.22		
Total BEARD						25.22	0.00	25.22		
Blue Cross Blue Shield										
23.8 · BCBS of Florida - Medic	Check	03/13/2024	ACH	K6249	102.004 · Ameris Checking	33,718.05		33,718.05		
26.2 · Jose Hernandez	Check	03/13/2024	ACH	K6249	102.004 · Ameris Checking	1,080.85		34,798.90		
26.3 · Geraldine Via	Check	03/13/2024	ACH	K6249	102.004 · Ameris Checking	1,080.85		35,879.75		
Total Blue Cross Blue Shield						35,879.75	0.00	35,879.75		
CHELCO										
43.03 · Electrical	Check	03/27/2024	ACH	31316131	102.001 · Trustmark Checking	604.24		604.24		
Total CHELCO						604.24	0.00	604.24		
CLARKE										
52.25 · Fourstar BTI CRG 35 lt:	Bill	03/12/2024	005107629		202.000 · Accounts Payable	19,551.00		19,551.00		
52.25 · Fourstar BTI CRG 35 lt:	Bill	03/26/2024	005107843		202.000 · Accounts Payable	19,803.70		39,354.70		
Total CLARKE						39,354.70	0.00	39,354.70		
COPYSYSTEMS										
52.41 · Yellow Fly	Bill	03/26/2024	000381		202.000 · Accounts Payable	128.40		128.40		
Total COPYSYSTEMS						128.40	0.00	128.40		
CULLIGAN										
50.1 · Culligan	Bill	03/01/2024			202.000 · Accounts Payable	55.37		55.37		
50.1 · Culligan	Bill	03/31/2024			202.000 · Accounts Payable	65.51		120.88		
Total CULLIGAN						120.88	0.00	120.88		
DAG										
60.1 · DAG	Bill	03/29/2024	18106-0324		202.000 · Accounts Payable	6,156.50		6,156.50		
Total DAG						6,156.50	0.00	6,156.50		

South Walton County Mosquito Control District
Expenses by Vendor Detail

March 2024
Memo

Account	Type	Date	Num	Split	Debit	Credit	Balance
DEFUNIAK HERALD							
49.2 · advertising required by le Bill		03/13/2024	7238Z	202.000 · Accounts Payable	9.00		9.00
Total DEFUNIAK HERALD					9.00	0.00	9.00
DOLLAR GENERAL							
52.41 · Yellow Fly	Credit Card Charge	03/05/2024		204.000 · Trustmark Credit Card	9.00		9.00
Total DOLLAR GENERAL					9.00	0.00	9.00
Emerald Coast Dry Ice Inc							
52.42 · Mosquito	Credit Card Charge	03/13/2024	120741	204.000 · Trustmark Credit Card	153.90		153.90
Total Emerald Coast Dry Ice Inc					153.90	0.00	153.90
FAA Drone Zone							
52.411 · UAS - Drone Supplies	Credit Card Charge	03/04/2024	34AMA9A	204.000 · Trustmark Credit Card	5.00		5.00
Total FAA Drone Zone					5.00	0.00	5.00
FACEBOOK							
48 · PROMOTIONAL ACTIVITI	Credit Card Charge	03/11/2024		03/11/24-03/20/24 204.000 · Trustmark Credit Card	12.18		12.18
48 · PROMOTIONAL ACTIVITI	Credit Card Charge	03/22/2024		Mosquito Fest 2024 flyer Page booster 03/20/24-03/21/24 204.000 · Trustmark Credit Card	1.23		13.41
Total FACEBOOK					13.41	0.00	13.41
FEDEX							
42 · FREIGHT SERVICES	Check	03/08/2024	ACH 187759331	102.001 · Trustmark Checking	38.28		38.28
42 · FREIGHT SERVICES	Check	03/22/2024	ACH 187759331	102.001 · Trustmark Checking	25.84		64.12
42 · FREIGHT SERVICES	Check	03/29/2024	ACH 187759331	102.001 · Trustmark Checking	47.76		111.88
Total FEDEX					111.88	0.00	111.88
FMCA							
54 · BOOKS, DUES & SUBSCI	Bill	03/14/2024	03142024-5804	FMCA 23-24 Membership 202.000 · Accounts Payable	7,500.00		7,500.00
Total FMCA					7,500.00	0.00	7,500.00
Franks Cash & Carry							
46.5 · Maint of Build & Grounds	Credit Card Charge	03/27/2024	2403-204919	Shed Repairs 204.000 · Trustmark Credit Card	503.45		503.45
Total Franks Cash & Carry					503.45	0.00	503.45
FRONTIER PRECISION							
60 · CAPITAL OUTLAY	Bill	03/07/2024	293078	Skydio Drone 202.000 · Accounts Payable	19,912.40		19,912.40
Total FRONTIER PRECISION					19,912.40	0.00	19,912.40
Global Aerospace Inc							
45 · INSURANCE	Credit Card Charge	03/13/2024	146004	Drone Insurance 204.000 · Trustmark Credit Card	4,014.00		4,014.00
Total Global Aerospace Inc					4,014.00	0.00	4,014.00
GreenLink Networks							
34.33 · Other Contractual Servi	Credit Card Charge	03/01/2024	40166	204.000 · Trustmark Credit Card	45.27		45.27
34.33 · Other Contractual Servi	Credit Card Credit	03/01/2024		double charge 204.000 · Trustmark Credit Card		45.27	0.00
Total GreenLink Networks					45.27	45.27	0.00

**South Walton County Mosquito Control District
Expenses by Vendor Detail**

March 2024										
Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance		
INDEED										
49.2	· advertising required by l	Credit Card Charge	03/01/2024	89701425		204.000	· Trustmark Credit Card	147.22		147.22
Total INDEED								147.22	0.00	147.22
INTUIT										
46.31	· Software Maintenance (Credit Card Charge	03/02/2024			204.000	· Trustmark Credit Card	180.00		180.00
Total INTUIT								180.00	0.00	180.00
Lumen										
41.2	· Office Phone & Internet	Check	03/05/2024	ACH	311800522	102.001	· Trustmark Checking	1,027.32		1,027.32
Total Lumen								1,027.32	0.00	1,027.32
MELHORNS										
52.47	· Chickens	Bill	03/01/2024			202.000	· Accounts Payable	129.43		129.43
Total MELHORNS								129.43	0.00	129.43
MetalMax Roofing & Siding										
52.47	· Chickens	Credit Card Charge	03/14/2024	3580		204.000	· Trustmark Credit Card	1,714.04		1,714.04
Total MetalMax Roofing & Siding								1,714.04	0.00	1,714.04
National General										
45.3	· FLOOD INSURANCE	Bill	03/04/2024			202.000	· Accounts Payable	3,719.00		3,719.00
Total National General								3,719.00	0.00	3,719.00
Oak Strategies										
31.3	· Legal and Engineering S	Bill	03/28/2024	1850		202.000	· Accounts Payable	20,000.00		20,000.00
Total Oak Strategies								20,000.00	0.00	20,000.00
PALMETTO FAMILY HEALTHCARE										
31.4	· Medical Services	Credit Card Charge	03/13/2024	603352 DW	New Hire Physical David Walker	204.000	· Trustmark Credit Card	88.00		88.00
31.4	· Medical Services	Credit Card Charge	03/13/2024	JW	Physical New Hire Jaylen W	204.000	· Trustmark Credit Card	88.00		176.00
31.4	· Medical Services	Credit Card Charge	03/14/2024	675052 JR	New Hire Physical on John Rotar	204.000	· Trustmark Credit Card	88.00		264.00
31.4	· Medical Services	Credit Card Charge	03/19/2024	DD	New Hire Daniel DeBord	204.000	· Trustmark Credit Card	88.00		352.00
31.4	· Medical Services	Credit Card Charge	03/25/2024	652021 EC	Physical New Hire Eric Cook	204.000	· Trustmark Credit Card	88.00		440.00
Total PALMETTO FAMILY HEALTHCARE								440.00	0.00	440.00
Parking Elgin Airport										
40.2	· INCIDENTAL TRAVEL	Credit Card Charge	03/09/2024	L06166HUB		204.000	· Trustmark Credit Card	45.48		45.48
Total Parking Elgin Airport								45.48	0.00	45.48
PROHEALTH										
31.4	· Medical Services	Bill	03/31/2024	20241020	New Hire Screening Jaylen Williams	202.000	· Accounts Payable	48.00		48.00
31.4	· Medical Services	Bill	03/31/2024	20241020	New Hire Screening David Walker	202.000	· Accounts Payable	48.00		96.00
31.4	· Medical Services	Bill	03/31/2024	20241020	New Hire Screening John Rotar Jr	202.000	· Accounts Payable	48.00		144.00
31.4	· Medical Services	Bill	03/31/2024	20241020	New Hire Screening David Walker	202.000	· Accounts Payable	48.00		192.00
31.4	· Medical Services	Bill	03/31/2024	20241020	New Hire Daniel Debord	202.000	· Accounts Payable	48.00		240.00
31.4	· Medical Services	Bill	03/31/2024	20241020	New hire Christopher Cook	202.000	· Accounts Payable	48.00		288.00
Total PROHEALTH								288.00	0.00	288.00

South Walton County Mosquito Control District
Expenses by Vendor Detail

March 2024
Memo

Account	Type	Date	Num	Split	Debit	Credit	Balance
PUBLIX							
52.41 · Yellow Fly	Credit Card Charge	03/05/2024		204.000 · Trustmark Credit Card	7.00		7.00
Total PUBLIX					7.00	0.00	7.00
QUILL							
51 · Office Supplies	Credit Card Charge	03/11/2024	37647508	204.000 · Trustmark Credit Card	87.97		87.97
Total QUILL					87.97	0.00	87.97
REGIONAL UTILITIES							
43.02 · Water/Sewer	Bill	03/01/2024	250200	202.000 · Accounts Payable	84.09		84.09
Total REGIONAL UTILITIES					84.09	0.00	84.09
RETIF							
52.11 · Gasoline	Bill	03/01/2024	IN-0226928	Invoice is from 01/26/24 was never entered for payment. BC 202.000 · Accounts Payable	1,076.27		1,076.27
52.12 · Diesel	Bill	03/01/2024	IN-0226928	Invoice is from 01/26/24 was never entered for payment. BC 202.000 · Accounts Payable	1,059.24		2,135.51
52.11 · Gasoline	Bill	03/15/2024	In-0233564	202.000 · Accounts Payable	1,002.74		3,138.25
Total RETIF					3,138.25	0.00	3,138.25
RHONDA SKIPPER							
311.000 · AD VALOREM	Deposit	03/29/2024		2023 Tax Roll Distribution #7 102.005 · Ameris Money Market		173,930.83	-173,930.83
31.2 · Tax Collector Fees	Deposit	03/29/2024		2023 Tax Roll Distribution #7 102.005 · Ameris Money Market	3,478.61		-170,452.22
Total RHONDA SKIPPER					3,478.61	173,930.83	-170,452.22
Sheraton							
40.4 · Hotel	Credit Card Charge	03/08/2024	3026522	AMCA 2024 Steve Young 204.000 · Trustmark Credit Card	796.00		796.00
40.4 · Hotel	Credit Card Charge	03/08/2024	3026523	Hotel K. Faulk 2024 AMCA 204.000 · Trustmark Credit Card	796.00		1,592.00
40.2 · INCIDENTAL TRAVEL	Credit Card Charge	03/08/2024	3026523	Parking charge 204.000 · Trustmark Credit Card	129.92		1,721.92
40.4 · Hotel	Credit Card Charge	03/08/2024	3026524W1	Hotel w/charged tax fro D. Liles 2024 AMCA Conference 204.000 · Trustmark Credit Card	942.12		2,664.04
40.1 · PER DIEM OR MEALS	Credit Card Charge	03/08/2024	3026524W1	Food charged to MC Room 2024 AMCA Conference 204.000 · Trustmark Credit Card	117.79		2,781.83
Total Sheraton					2,781.83	0.00	2,781.83
SHOPMEDVET							
52.48 · Lab	Credit Card Charge	03/14/2024	506654	204.000 · Trustmark Credit Card	139.80		139.80
42 · FREIGHT SERVICES	Credit Card Charge	03/14/2024	506654	204.000 · Trustmark Credit Card	5.00		144.80
Total SHOPMEDVET					144.80	0.00	144.80
SOUTH BAY LUMBER							
46.5 · Maint of Build & Grounds	Credit Card Charge	03/20/2024	794899	204.000 · Trustmark Credit Card	3.77		3.77
46.5 · Maint of Build & Grounds	Credit Card Charge	03/20/2024	794781	Shed 204.000 · Trustmark Credit Card	18.85		22.62
52.45 · Shop	Credit Card Charge	03/21/2024	795232	204.000 · Trustmark Credit Card	7.44		30.06
Total SOUTH BAY LUMBER					30.06	0.00	30.06

South Walton County Mosquito Control District
Expenses by Vendor Detail

		March 2024								
Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance		
Southern Image LLC										
48 · PROMOTIONAL ACTIVITI	Bill	03/01/2024	5374	logo on public outreach vehicle	202.000 · Accounts Payable	150.00		150.00		
46.2 · Maintenance of Automoti	Bill	03/01/2024	5374	window tinting on front windows for outreach vehicle	202.000 · Accounts Payable	100.00		250.00		
Total Southern Image LLC						250.00	0.00	250.00		
Standard Insurance										
23.4 · Life Insurance	Check	03/13/2024	ACH	Life	102.004 · Ameris Checking	311.10		311.10		
23.5 · STD/LTD	Check	03/13/2024	ACH	STD	102.004 · Ameris Checking	520.62		831.72		
23.5 · STD/LTD	Check	03/13/2024	ACH	LTD	102.004 · Ameris Checking	553.17		1,384.89		
23.4 · Life Insurance	Check	03/13/2024	ACH	Add'l Life	102.004 · Ameris Checking	518.55		1,903.44		
23.3 · Vision	Check	03/15/2024	ACH		102.004 · Ameris Checking	314.52		2,217.96		
23.55 · Dental	Check	03/15/2024	ACH		102.004 · Ameris Checking	1,055.38		3,273.34		
Total Standard Insurance						3,273.34	0.00	3,273.34		
StickerMule										
48 · PROMOTIONAL ACTIVITI	Credit Card Charge	03/21/2024	R623603114		204.000 · Trustmark Credit Card	136.50		136.50		
Total StickerMule						136.50	0.00	136.50		
T-MobileUSA										
41.1 · Cellular Service	Bill	03/01/2024	February Usage	Include new phone for 313.59	202.000 · Accounts Payable	777.69		777.69		
Total T-MobileUSA						777.69	0.00	777.69		
Tech Planet										
34.31 · Tech Planet MONTHLY	Bill	03/01/2024	180389		202.000 · Accounts Payable	1,552.25		1,552.25		
46.33 · IFIX COMPUTERS	Bill	03/28/2024	180417		202.000 · Accounts Payable	80.75		1,633.00		
Total Tech Planet						1,633.00	0.00	1,633.00		
Thompson CAT										
46.6 · Maint of equipment by DI	Credit Card Charge	03/13/2024		Maintenance on #317	204.000 · Trustmark Credit Card	182.89		182.89		
Total Thompson CAT						182.89	0.00	182.89		
TRANSUNION SHARABLE FOR HIRES										
49.1 · Other Government Agen	Credit Card Charge	03/12/2024	T349179	BG Check on PT Sprayer Jaylen Williams	204.000 · Trustmark Credit Card	25.00		25.00		
49.1 · Other Government Agen	Credit Card Charge	03/13/2024	T349162	D Walker New Hire	204.000 · Trustmark Credit Card	25.00		50.00		
49.1 · Other Government Agen	Credit Card Charge	03/14/2024	T349480	BG check on New Hire John Rotar Jr	204.000 · Trustmark Credit Card	25.00		75.00		
49.1 · Other Government Agen	Credit Card Charge	03/20/2024	T350329	BG For New Hire Daniel DeBord	204.000 · Trustmark Credit Card	25.00		100.00		
49.1 · Other Government Agen	Credit Card Charge	03/25/2024	T350848	BG check for new hire Chris Cook	204.000 · Trustmark Credit Card	25.00		125.00		
Total TRANSUNION SHARABLE FOR HIRES						125.00	0.00	125.00		

**South Walton County Mosquito Control District
Expenses by Vendor Detail**

March 2024
Memo

Account	Type	Date	Num	Split	Debit	Credit	Balance	
Trustmark Credit Card								
369.000 · Other Misc Revenue: Credit Card Credit		03/01/2024	Rebates	204.000 · Trustmark Credit Card		2.08	-2.08	
369.000 · Other Misc Revenue: Credit Card Credit		03/01/2024	Rebates	204.000 · Trustmark Credit Card		87.00	-89.08	
369.000 · Other Misc Revenue: Credit Card Credit		03/01/2024	Rebates	204.000 · Trustmark Credit Card		2.78	-91.86	
369.000 · Other Misc Revenue: Credit Card Credit		03/01/2024	Rebates	204.000 · Trustmark Credit Card		2.86	-94.72	
369.000 · Other Misc Revenue: Credit Card Credit		03/01/2024	Rebates	204.000 · Trustmark Credit Card		4.09	-98.81	
369.000 · Other Misc Revenue: Credit Card Credit		03/31/2024	Rebates	204.000 · Trustmark Credit Card		2.54	-101.35	
Total Trustmark Credit Card						0.00	101.35	-101.35
UNIFIRST								
34.20 · UNIFIRST	Bill	03/06/2024	2040062088	202.000 · Accounts Payable	271.15		271.15	
34.20 · UNIFIRST	Bill	03/13/2024	2040062656	202.000 · Accounts Payable	229.82		500.97	
34.20 · UNIFIRST	Bill	03/20/2024	2040063234	202.000 · Accounts Payable	225.48		726.45	
34.20 · UNIFIRST	Bill	03/27/2024	2040063829	202.000 · Accounts Payable	215.76		942.21	
Total UNIFIRST					942.21	0.00	942.21	
USPS								
42 · FREIGHT SERVICES	Credit Card Charge	03/14/2024	682255	204.000 · Trustmark Credit Card	6.03		6.03	
Total USPS					6.03	0.00	6.03	
VISTAPRINT								
47 · PRINTING & BINDING	Credit Card Charge	03/11/2024		204.000 · Trustmark Credit Card	114.39		114.39	
Total VISTAPRINT					114.39	0.00	114.39	
Walton Area Chamber of Commerce								
48 · PROMOTIONAL ACTIVITI	Credit Card Charge	03/22/2024		Legislative Breakfast G. Williams, B Canut attended 204.000 · Trustmark Credit Card	100.00		100.00	
Total Walton Area Chamber of Commerce					100.00	0.00	100.00	
WALTON COUNTY BOC								
23.4 · Life Insurance	Bill	03/05/2024	BMack	Prior shortage July, August, & Sept 202.000 · Accounts Payable	130.62		130.62	
Total WALTON COUNTY BOC					130.62	0.00	130.62	
Walton County Landfill								
49.1 · Other Government Agen	Credit Card Charge	03/05/2024	10526707	204.000 · Trustmark Credit Card	29.99		29.99	
49.1 · Other Government Agen	Credit Card Charge	03/06/2024	10543579	204.000 · Trustmark Credit Card	20.87		50.86	
49.1 · Other Government Agen	Credit Card Charge	03/21/2024		204.000 · Trustmark Credit Card	20.00		70.86	
49.1 · Other Government Agen	Credit Card Charge	03/28/2024		204.000 · Trustmark Credit Card	38.25		109.11	
Total Walton County Landfill					109.11	0.00	109.11	
WASTE MANAGEMENT								
43.04 · GARBAGE SOLID WA:	Check	03/15/2024	ACH	102.001 · Trustmark Checking	97.97		97.97	
Total WASTE MANAGEMENT					97.97	0.00	97.97	
XEROX CORPOPRTATION								
34.33 · Other Contractual Servi	Bill	03/01/2024	725871867	202.000 · Accounts Payable	68.06		68.06	
34.33 · Other Contractual Servi	Bill	03/01/2024	020799035	202.000 · Accounts Payable	15.16		83.22	
Total XEROX CORPOPRTATION					83.22	0.00	83.22	

South Walton County Mosquito Control District
 Expenses by Vendor Detail

		March 2024								
Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance		
ZEB WATTS SEPTIC										
46.11 · Maint Bldg/Ground by o Bill		03/12/2024	28482	Admin Office Septic Clean Out	202.000 · Accounts Payable	2,800.00		2,800.00		
Total ZEB WATTS SEPTIC						2,800.00	0.00	2,800.00		
No name										
49 · OTHER CURRENT CHAR Check		03/14/2024		Service Charge	102.004 · Ameris Checking	228.42		228.42		
361.000 · Interest income	Deposit	03/28/2024		Interest	102.008 · FL FIT		37,807.07	-37,578.65		
361.000 · Interest income	Deposit	03/31/2024		Interest	102.009 · FL CLASS		2.43	-37,581.08		
361.000 · Interest income	Deposit	03/31/2024		Interest	102.005 · Ameris Money Market		1.20	-37,582.28		
361.000 · Interest income	Deposit	03/31/2024		Interest	102.055 · Ameris Cash Sweep Money Market		29,371.33	-66,953.61		
361.000 · Interest income	Deposit	03/31/2024		Interest	102.045 · Ameris ICS Sweep Checking		443.13	-67,396.74		
66900 · Reconciliation Discrepx	General Journal	03/31/2024	22-18	Balance Adjustment	102.004 · Ameris Checking	140.00		-67,256.74		
Total no name						368.42	67,625.16	-67,256.74		
						199,349.64	242,259.91	-42,910.27		

South Walton County Mosquito Control District
Transaction Detail By Account
October 2023 through March 2024

Administration Bldg	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
60 - CAPITAL OUTLAY									
60.2 - Capital Outlay - New Admin									6,000,000.00
	Bill	7/12/2023	1022	Anevay, Inc	Geotechnical Services for Stormwater Mgmt Areas	202.000 · Accounts Payable	4,300.00		
	Bill	7/12/2023	22298	Gustin, Cothorn, & Tuck	Boundary & topographic Survey of exisiting facility	202.000 · Accounts Payable	683.75		
	Bill	7/18/2023		South Walton Fire Distri	Fee for SWFD Fire Review - Development Order	202.000 · Accounts Payable	200.00		
	Bill	01/29/2024	New Building Tap	REGIONAL UTILITIES	New Building Fees	202.000 · Accounts Payable	4,564.00		5,990,252.25
Transfer Budget dollars from 60.3 to 60.2								2,100,000.00	8,090,252.25



South Walton Mosquito District

Director
Darrin Dunwald

Commissioners
Seat 1 – Doug Liles
Seat 2 – Steve Young
Seat 3 – Kristine Faulk

April 25, 2024

Permission by the SWCMCD Board of Commissioners:

- Transfer budgeted dollars of \$2,100,000.00 from 60.3 Capital Outlay- New Shop to 60.2 Capital Outlay – New Admin. This allows the full GMP plus additional items that are not included in GMP to be shown in the New Administrative building account.

The Board of Commissioners approves the reallocation of budget dollars of \$2,100,000.00 during the 2023-2024 fiscal year. This change does not affect the FDACS budget.

Chairman, Kristine Faulk Date

Commissioner, Doug Liles Date

Commissioner, Steve Young Date

774 North County Hwy 393
Santa Rosa Beach, FL 32459
(850) 267-2112 Office
(850) 267-2712 Fax



Legal



304 Magnolia Avenue
Panama City, FL 32401
T (850) 769-3434
F (850) 769-6121

South Walton County Mosquito
Control District
Attn: Executive Director
774 N Co Hwy 393
Santa Rosa Beach, FL 32459

Invoice Date: March 16, 2024
Invoice Number: 401385

Amy E. Myers

INVOICE TOTAL DUE \$ 1,937.50

36694 **South Walton County Mosquito Control District**
227912 **General Representation**

Professional Services Rendered Through February 29, 2024

TOTAL FEES THIS INVOICE	1,937.50
TOTAL AMOUNT DUE THIS INVOICE	\$ 1,937.50
PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER	1,962.50
TOTAL AMOUNT DUE	\$ 3,900.00



**HAND ARENDALL
HARRISON SALE**

Invoice Date: March 16, 2024

Invoice Number: 401385

Amy E. Myers

Page 2

36694
227912

South Walton County Mosquito Control District
General Representation

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>
02/01/2024	AEM	Watch House second and third reading, consideration and approval of HB 7013.	0.10
02/01/2024	AEM	Receive and review Amy Tracy ditch assessment.	0.40
02/02/2024	RCJ	Receipt and review correspondence regarding possible whistleblower claim. Brief review of Florida whistleblower statute. Telephone conference with Mrs. Myers. Advice regarding possible claim.	0.50
02/02/2024	AEM	Email from and telephone to Darrin Dunwald re Commissioner letter to federal agencies.	0.40
02/05/2024	AEM	Telephone from and email from Director re new article re Commissioner Liles stormwater concerns.	0.20
02/05/2024	AEM	Email from and to Director re lease of land from County. Draft lease.	0.80
02/07/2024	AEM	Receive and review correspondence re agenda items for 2/15 meeting.	0.10
02/08/2024	AEM	Telephone conference Director re various matters.	0.60
02/12/2024	AEM	Telephone from Director re agenda prep.	0.25
02/14/2024	AEM	Email from and to Director re Resolution for County lease. Draft Resolution. Telephone from Director re	0.50
02/14/2024	AEM	Review exhibit for 1acre lease agreement.	0.10
02/15/2024	AEM	Review Ethics opinions. Review Educational Reimbursement Policy.	0.60
02/15/2024	AEM	Prepare for and attend regular Commission meeting.	2.70
02/15/2024	AEM	Review status of SB1058.	0.10
02/22/2024	AEM	Telephone from Director re various issues.	0.40
TOTAL FEES AND HOURS			\$ 1,937.50 7.75

TOTAL AMOUNT DUE FOR THIS INVOICE \$ 1,937.50



304 Magnolia Avenue
Panama City, FL 32401
T (850) 769-3434
F (850) 769-6121

REMITTANCE AND PAYMENT INSTRUCTIONS

South Walton County Mosquito Control District
Attn: Executive Director
774 N Co Hwy 393
Santa Rosa Beach, FL 32459

Invoice Date: March 16, 2024
Invoice Number: 401385
Amy E. Myers

INVOICE TOTAL DUE \$ 1,937.50

36694 **South Walton County Mosquito Control District**
227912 **General Representation**

TOTAL AMOUNT DUE FOR THIS INVOICE	\$ 1,937.50
PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER	1,962.50
TOTAL AMOUNT DUE	\$ 3,900.00

Please Use One of Our Convenient Payment Options

Payment via ACH:	Bank Name: TrustMark National Bank ABA/Routing Number: 065300279 Account Number: 3500101071
Payment via Wire: <i>(bank wire fees may apply)</i>	Bank Name: TrustMark National Bank ABA/Routing Number: 065300279 Account Number: 3500101071 Bank Address: 248 East Capital Street, Jackson, MS 39201
Payment via Check:	Hand Arendall Harrison Sale LLC P.O. Box 123 Mobile, AL 36601
Pay Online:	Existing users, click the "Pay Online" button or visit https://secure.lawpay.com/pages/handarendall/operating to make a payment online using your bank account or credit card. First time users – email agoodwin@handfirm.com



Operations



March 2024 Lab Summary

New Team Members:

We have a new entomologist joining us! Daniel DeBord has migrated over to us from Okaloosa county. He has had many years of trapping and Identifying mosquitoes. His enthusiasm is contagious, and we are looking forward to the new team back in the lab.

Mosquito News:

March's total mosquitoes obtained from permanent traps, was 2037, up from 288. The season is starting to peek around the corner (Figure 1). Part of the increase was from the Origins site where development has been rapidly occurring. This is a huge jump even from the prior two years (Figure 2). The warming weather will also start to drive up numbers. March is already warmer than this time last year and this year is expected to continue to break records for high temperatures.

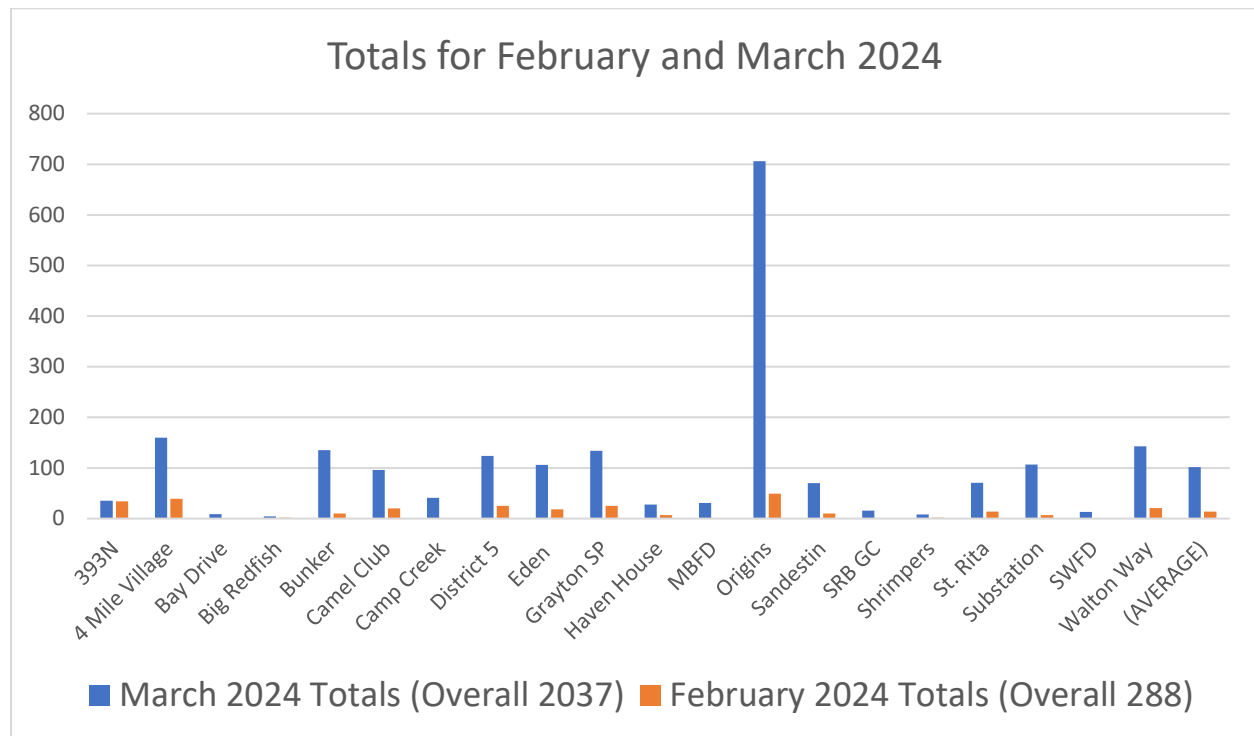


Figure 1. *Totals are from permanent trap sites only

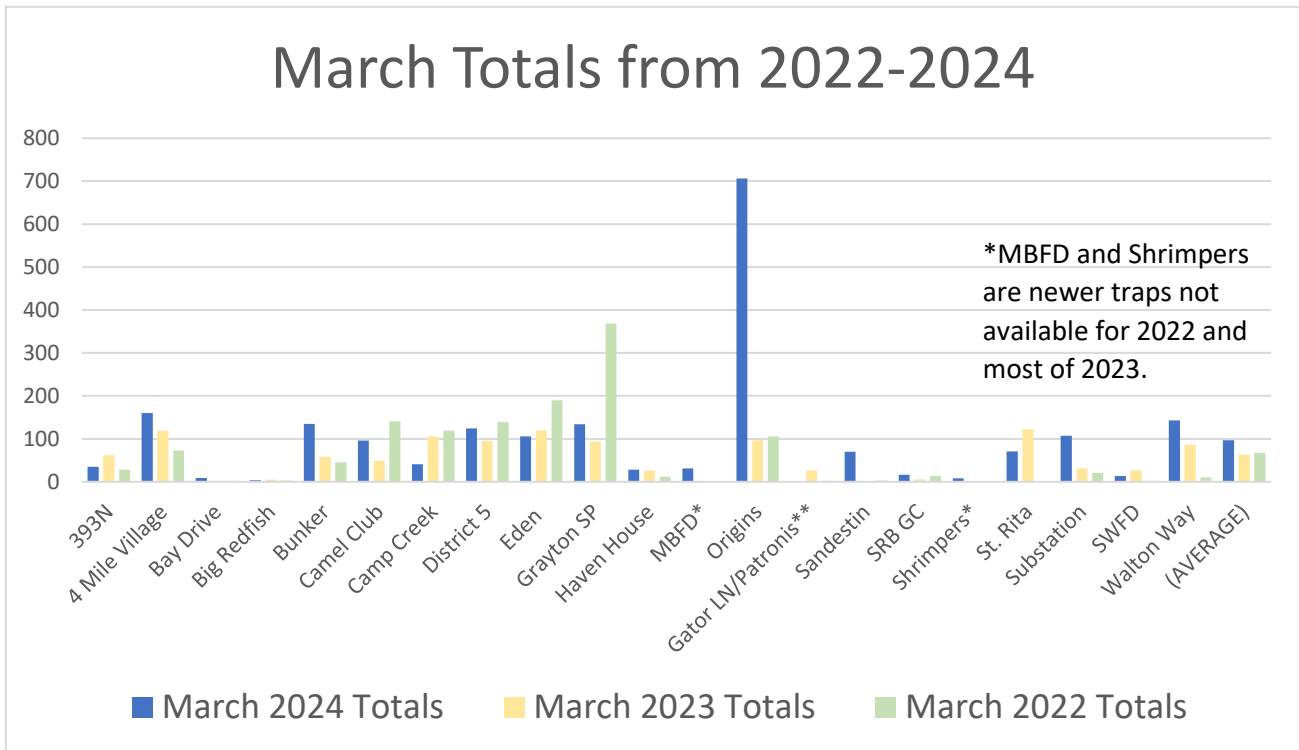


Figure 1. *Totals are from permanent trap sites only

Arbovirus news:

This Month shows our first positive chicken for EEE at the Origins site. This coincides with a spike in mosquito numbers. We have been buckling down on spraying and surveying this area. Due to the rapid building, we expect the need for diligence to continue.

Our newest batch of young chickens are now old enough go into the field and they look great. In the meantime, they will soon be residing in a new main coop. Our pool of talented employees here has resulted in the transformation of the old insectary into this new coop. It will be able to house new chicks, adults, and will serve as a holding area for positive adults waiting for pick up. It also will be much easier to maintain.

Old Business



4.7 Educational Assistance

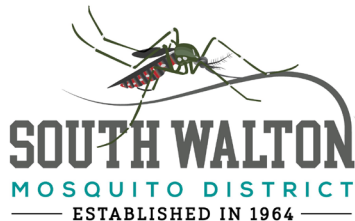
The District will reimburse the cost of educational expenses to employees attending off-duty classes from Florida schools in subjects that are directly job-related. Reimbursement will be on a pass/fail basis and will be limited to tuition, lab fees, and book expenses that are not covered by other financial aid or grants available to the employee. All requests for educational assistance must receive the prior approval of the Director before the employee registers for the courses. Failure to obtain prior approval shall result in the employee being denied reimbursement of educational expenses.

The District will provide educational assistance to all eligible employees. To maintain eligibility employees must remain on the active payroll and be performing their job satisfactorily through completion of each course. An employee will forfeit their eligibility for reimbursement if they are not on the active payroll at the completion of the course for which reimbursement is scheduled to be made. Only full-time employees who have completed one year or more of service are eligible. Individual courses or courses that are part of a degree, licensing, or certification program must be related to the employee's current job duties, in order to be eligible for educational assistance. The District has the sole discretion to determine whether a course relates to an employee's current job duties. Employees should contact the Director for more information or questions about educational assistance. While educational assistance is expected to enhance an employee's performance and professional abilities, the District cannot guarantee that participation in formal education will entitle the employee to automatic advancement, a different job assignment, or pay increases.



New Business





South Walton County Mosquito Control District

Director
Darrin Dunwald

Commissioners
Seat 1 – Doug Liles
Seat 2 – Steve Young
Seat 3 – Kristine Faulk

Board Meeting Action Items

Item	Assigned to: