

Board Packet





Agenda

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

April 25, 2024, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

Financial Report for April
April Expenditures (motion)

LEGAL

March & April Billing (motion)

OPERATIONS

April Summary
Lab Report

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

For the next fiscal year for budgeting:

- Each Commissioner lists the events they'd like to attend.
- Discuss events management and staff who would like to attend.
- Provide an update on our IT sourcing strategy and needs.
- Other budget items you feel appropriate to include.

Seat – 3 Kristine Faulk

OLD BUSINESS

Action Items:

1. 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.
2. 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**)

Next Scheduled Meeting(s):

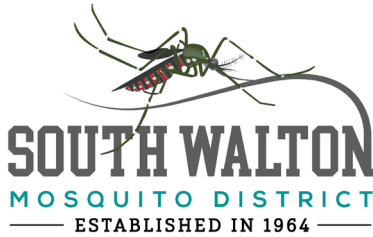
Regular Board Meetings:

**June 20, 2024 – 9 AM
Budget Workshop**

June 20, 2024 – 10 AM
Regular Meeting

All Meetings/Workshop Held At:

SWCMCD
774 N County Hwy 393
Santa Rosa Beach, FL 32459



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, April 25, 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 April 25, 2024, at 10:00 AM.

Chairman Kristine Faulk called the meeting to order on April 25th at 10:00 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

APPROVAL OF MINUTES

March 21, 2024, Regular Board Meeting

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

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

PUBLIC COMMENT - NON-AGENDA ITEMS – None

ADMINISTRATION’S REPORT

Financial Report for March – Discussion ensued.

March Expenditures. Discussion ensued.

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

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

Resolution to reassign budgeted dollars for the Administration Building (motion)

Request for a motion to approve a transfer of \$2,100,000.00 from 60.3 Capital Outlay – New Shop to 60.2 Capital Outlay – New Admin. This will match the GMP plus additional items that are not included in the GMP.

Motioned by: Commissioner Steve Young

Seconded by: Chairperson Kristine Faulk

Motion approved: 2-1

(Oppose - Commissioner Doug Liles).



LEGAL – February Invoice

Commissioner Doug Liles would like the district’s attorney to only speak with the Director and Commissioners. All other employees must communicate through the Director. Discussion ensued. As long as HR cc’s the Director, HR is ok to send emails directly to the attorney.

Request for a motion to approve legal invoice as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

OPERATIONS

March Summary with Lab Report – Discussion ensued.

Started adulticiding in March, the first time this early.

Completed storm drain treatment in March.

14,163 storm drains checked; treated 13,290.

Discussion ensued.

Hired Entomologist from Okaloosa County.

Discussion ensued.

Largest bird migration happening. Discussion ensued.

60th Anniversary Open House – Skeeter Fest

County Land Lease Update – Signed by BCC

DAG update – Temporary chicken house built.

Staying on top of the TRC. Using Kevin Albrecht as engineer for projects. Discussion ensued.

COMMISSIONERS

Seat – 1 Doug Liles - None

Seat – 2 Steve Young - None

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. Update Educational Reimbursement Plan. **Draft provided.**

a. Pre-approval for education reimbursement.

b. Florida schools

Discussion ensued. Need a decision of how long they need to work after reimbursement. Pass/Fail or by grade – C or better. Bright Future 3.0 Average. At least a C in an individual class and with an average of 3.0. Discussion ensued. Decision of the Director for students that are already attending school elsewhere to be able to continue without transferring to a Florida schools.



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

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3. 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

Bring the requirements to the next board meeting for a new IT company. Live Oak is putting in new lines out front and will check with them regarding possible service. Discussion ensued.

4. 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. **Still in process.**
5. Amy Myers to write a letter regarding the use of the commissioner title in letters for Commissioner Doug Liles.
Hayward Dykes indicated that Amy would have this completed within the next week or 2.

NEW BUSINESS

1. Drive TRC issues that are not resolved and send them to Florida Professional Engineers.

COMMENTS BY COMMISSION AND PUBLIC

Request for motion to Adjourn by Chairperson Kristine Faulk

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

The meeting was adjourned by Chairperson Kristine Faulk at 11:05 AM.

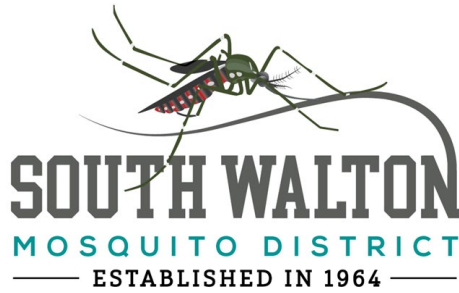
Chairperson Kristine Faulk: _____

Commissioner Steve Young: _____

Commissioner Doug Liles: _____



Administrative Report



Regular Board Meeting – May 16, 2024

Financial Review – April 2024 – Snapshot

	CFY Budget	CFY	LFY
Total Income	\$7,432,186.53	\$7,224,638.41	\$6,647,159.97
Expenses			
Personal Services (10 & 20)	\$2,395,779.84	\$1,111,415.07	\$1,548,025.09
Expenses (30 - 55)	\$2,739,922.99	\$824,256.60	\$1,247,652.50
Capital Outlay	\$670,500.00	\$700,345.39	\$859,588.33
DAG		\$46,415.13	\$275,424.51
Equipment		\$463,478.43	\$578,980.07
Administrative Bldg	\$5,556,000.00	\$190,451.83	\$5,183.75
New Shop	\$3,030,000.00	\$0.00	
Chicken Coop	\$35,000.00	\$0.00	
Total Expenditures	\$14,427,202.83	\$2,636,017.06	\$3,655,265.92

- Received 94.5% of our Ad Valorem.
- \$427,506.36 Interest Income through April.

Banking Balances as of 4/30/2024

South Walton County Mosquito Control District
Trial Balance
 As of April 30, 2024

	Apr 30, 24	
	Debit	Credit
102.001 · Trustmark Checking		2,454.23
102.002 · Trustmark Savings	33.88	
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	204,690.23	
102.005 · Ameris Money Market	2,481.34	
102.008 · FL FIT	257,714.35	
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	527.73	
102.045 · Ameris ICS Sweep Checking	220.62	
102.055 · Ameris Cash Sweep Money Market	7,358,280.93	

Interest Rates for April

- Ameris*
 Checking 3.53%
 Money Market 4.76%
- Trustmark*
 Checking & Savings 2%
 Wealth Acct 5.223%
- Florida FIT 5.47%*
Florida Class 5.38%

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

								TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Oct '23 - Apr 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	4.93	10,119.46			
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	260,422.81	6,747,924.27	7,139,686.53	-391,762.26	94.51%
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	260,427.74	6,758,043.73	7,139,686.53	-381,642.80	94.66%
361.000 · Interest income	45,154.41	46,586.28	57,823.66	79,958.44	62,964.59	67,625.16	67,393.82	427,506.36	200,000.00	227,506.36	213.75%
364.000 · Disposition of Fixed Assets	0.00	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	74.90	648.79	1,500.00	-851.21	43.25%
370 · Insurance Proceeds	0.00	0.00	0.00	36,745.00	0.00	0.00	0.00	36,745.00			
380 · Other Sources	0.00	585.40	1,109.13	0.00	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	327,896.46	7,224,638.41	7,432,186.53	-207,548.12	97.21%
Gross Profit	122,759.64	1,902,483.51	3,846,764.98	523,097.23	259,979.25	241,657.34	327,896.46	7,224,638.41	7,432,186.53	-207,548.12	97.21%
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	1,107.72	8,307.90	14,400.00	-6,092.10	57.69%
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	2,894.39	40,763.71			
12 · Regular Salaries and wages - Other	80,013.32	92,258.66	125,372.84	84,875.88	87,782.13	79,571.26	76,005.58	625,879.67	1,608,696.00	-982,816.33	38.91%
Total 12 · Regular Salaries and wages	87,181.30	95,784.75	136,066.98	89,384.76	92,986.53	86,339.09	78,899.97	666,643.38	1,608,696.00	-942,052.62	41.44%
13 · Other salaries and wages	0.00	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	996.84	2,602.04			
14 · Overtime - Other	44.52	7.13	0.00	7.13	168.00	7.13	363.41	597.32	25,000.00	-24,402.68	2.39%
Total 14 · Overtime	1,005.34	35.13	115.20	128.93	418.52	135.99	1,360.25	3,199.36	25,000.00	-21,800.64	12.8%
10 · PERSONAL SERVICES - Other	0.00	128.25	-128.25	0.00	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	81,367.94	678,150.64	1,673,096.00	-994,945.36	40.53%
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	6,099.03	50,795.93	130,991.84	-80,195.91	38.78%
21.3 · Federal Unemployment	72.77	79.15	35.91	527.64	291.64	33.28	45.23	1,085.62			
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	13,120.00	109,239.92			
22 · Retirement contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,692.00	-236,692.00	0.0%
Total 22 · Retirement contributions	14,180.31	15,575.96	22,257.60	14,730.87	15,182.57	14,192.61	13,120.00	109,239.92	236,692.00	-127,452.08	46.15%
23 · Life and Health Insurance											

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

								TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
23.1 · AFLAC	9.96	203.63	-485.89	232.07	147.38	152.81	248.58	508.54			
23.2 · Walton County Group Medical	-767.94	-266.52	-387.72	-274.56	-274.56	-274.56	-274.56	-2,520.42			
23.35 · Walton County Life (OCHS)	-185.08	-82.98	-234.90	-156.60	-156.60	-156.60	0.00	-972.76			
23.4 · Life Insurance	1,091.25	690.50	417.15	344.40	743.75	851.87	1,511.38	5,650.30			
23.5 · STD/LTD	1,021.61	1,021.61	1,193.07	1,051.16	1,073.79	1,073.79	0.00	6,435.03			
23.55 · Dental	-221.39	-241.56	-267.68	4,267.94	907.84	810.63	894.34	6,150.12			
23.7 · Supplement Insurance Program	20.00	20.00	1,136.00	20.00	20.00	20.00	10.00	1,246.00			
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	32,735.31	223,476.43			
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	-325,000.00	0.0%
Total 23 · Life and Health Insurance	30,657.39	38,109.06	37,593.41	36,921.19	25,371.15	36,195.99	35,125.05	239,973.24	325,000.00	-85,026.76	73.84%
23.3 · Vision	-248.97	-210.59	-292.08	1,136.84	129.81	115.45	154.72	785.18			
24 · WORKERS COMP	0.00	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	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	953.75	9,169.05			
26.3 · Geraldine Via	975.45	975.45	975.45	3,205.45	1,080.85	870.05	975.45	9,058.15			
26 · Other postemployment benefits - Other	0.00	0.00	0.00	12,970.20	0.00	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	1,929.20	31,197.40			
Total 20 · PERSONAL SERVICES BENEFITS	53,482.33	62,762.65	74,337.99	77,195.24	50,224.12	58,788.87	56,473.23	433,264.43	722,683.84	-289,419.41	59.95%
30 · OPERATING EXPENSES											
30.3 · Kristine Faulk	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00	1,800.00	-750.00	58.33%
30.5 · J Doug Liles	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00	1,800.00	-750.00	58.33%
30.6 · Stephen Young	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00	1,800.00	-750.00	58.33%
31 · Professional Services											
31.1 · Property Appraiser Fees	17,359.45	0.00	0.00	17,359.45	0.00	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	5,107.08	133,806.26	142,793.73	-8,987.47	93.71%
31.4 · Medical Services	272.00	0.00	0.00	136.00	0.00	728.00	136.00	1,272.00	5,000.00	-3,728.00	25.44%
Total 31 · Professional Services	17,825.41	37,205.09	75,756.04	25,621.73	3,939.20	4,206.61	5,243.08	169,797.16	232,793.73	-62,996.57	72.94%
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	3,900.00	13,626.98	50,000.00	-36,373.02	27.25%
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	20,000.00	240.00	20,000.00	3,727.50	43,967.50	56,000.00	-12,032.50	78.51%
Total 31.3 · Legal and Engineering Service	3,971.98	0.00	2,930.00	20,000.00	3,065.00	20,000.00	7,627.50	57,594.48	106,000.00	-48,405.52	54.33%
32 · ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	25,000.00	-24,925.00	0.3%
34.00 · Other Services											

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

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Oct '23 - Apr 24	TOTAL		
									Budget	\$ Over Budget	% of Budget
34.12 · Other services IT Hosting											
34.125 · Cumulus	2,826.00	0.00	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	0.00	46.34			
Total 34.12 · Other services IT Hosting	2,826.00	0.00	0.00	46.34	0.00	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	1,136.21	7,747.50			
34.31 · Tech Planet MONTHLY FEES	0.00	1,524.25	1,552.25	1,552.25	1,552.25	1,552.25	1,552.25	9,285.50			
34.33 · Other Contractual Services	219.29	155.30	47.41	250.52	103.60	83.22	136.26	995.60			
34.00 · Other Services - Other	0.00	0.00	105.00	0.00	0.00	0.00	0.00	105.00	34,600.00	-34,495.00	0.3%
Total 34.00 · Other Services	4,237.41	2,765.02	2,363.99	3,656.72	2,580.40	2,577.68	2,824.72	21,005.94	34,600.00	-13,594.06	60.71%
Total 30 · OPERATING EXPENSES	26,484.80	40,420.11	81,500.03	49,728.45	10,034.60	27,234.29	16,220.30	251,622.58	403,793.73	-152,171.15	62.32%
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	408.00	8,262.13	30,000.00	-21,737.87	27.54%
40.2 · INCIDENTAL TRAVEL	0.00	0.00	-266.01	0.00	33.62	221.91	0.00	-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	0.00	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	1,050.00	26,162.17	30,000.00	-3,837.83	87.21%
40.5 · Air Lines	1,805.64	0.00	0.00	0.00	0.00	-557.30	0.00	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	1,458.00	40,936.47	75,000.00	-34,063.53	54.58%
41 · COMMUNICATION SERVICES											
41.1 · Cellular Service	1,796.77	0.00	1,469.83	831.29	784.27	1,005.73	228.04	6,115.93			
41.2 · Office Phone & Internet	2,035.28	0.00	1,026.97	1,026.97	1,027.32	1,027.32	1,027.32	7,171.18			
41 · COMMUNICATION SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
Total 41 · COMMUNICATION SERVICES	3,832.05	0.00	2,496.80	1,858.26	1,811.59	2,033.05	1,255.36	13,287.11	35,000.00	-21,712.89	37.96%
42 · FREIGHT SERVICES	210.52	39.54	70.62	84.83	118.59	323.43	169.65	1,017.18	4,000.00	-2,982.82	25.43%
43 · UTILITY SERVICES											
43.02 · Water/Sewer	-292.42	65.61	65.61	0.00	135.39	84.09	134.04	192.32			
43.03 · Electrical	801.83	0.00	1,255.41	651.12	703.68	604.24	555.92	4,572.20			
43.04 · GARBAGE SOLID WASTE SERVICES	195.94	97.97	0.00	97.97	97.97	97.97	0.00	587.82			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 43 · UTILITY SERVICES	705.35	163.58	1,321.02	749.09	937.04	786.30	689.96	5,352.34	20,000.00	-14,647.66	26.76%
44 · RENTALS & LEASES	3,014.14	1,507.07	1,675.31	2,167.07	1,507.07	92.84	2,790.56	12,754.06	50,000.00	-37,245.94	25.51%
45 · INSURANCE											
45.3 · FLOOD INSURANCE	0.00	0.00	0.00	0.00	0.00	3,719.00	-723.00	2,996.00			
45.5 · Workers Comp Insurance	13,004.69	0.00	0.00	4,727.00	0.00	0.00	0.00	17,731.69			
45.6 · General liability	50,329.00	0.00	0.00	0.00	0.00	0.00	0.00	50,329.00			

Over payment of premium.

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

								TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
45 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	4,014.00	0.00	4,014.00	85,000.00	-80,986.00	4.72%
Total 45 · INSURANCE	63,333.69	0.00	0.00	4,727.00	0.00	7,733.00	-723.00	75,070.69	85,000.00	-9,929.31	88.32%
46 · REPAIR & MAINTENANCE SERVICES											
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	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	0.00	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	215.99	11,593.73	31,000.00	-19,406.27	37.4%
46.33 · IFIX COMPUTERS	282.62	594.22	0.00	0.00	238.05	80.75	191.31	1,386.95			
46.3 · Maintenance of Equipment Office - Other	0.00	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	407.30	12,980.68	36,000.00	-23,019.32	36.06%
46.4 · Maint Other Equipment by others	630.00	0.00	0.00	0.00	1,243.41	0.00	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	65.29	911.65	10,000.00	-9,088.35	9.12%
46.6 · Maint of equipment by District	1,048.44	514.86	896.71	304.93	367.03	182.89	611.91	3,926.77	15,000.00	-11,073.23	26.18%
46.61 · Maintenance material	0.00	20.98	0.00	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	1,084.50	23,421.09	78,000.00	-54,578.91	30.03%
47 · PRINTING & BINDING	178.00	0.00	0.00	0.00	60.00	309.39	130.00	677.39	5,000.00	-4,322.61	13.55%
48 · PROMOTIONAL ACTIVITIES	1,403.00	411.51	1,651.84	2,030.27	787.53	2,418.39	1,581.57	10,284.11	20,000.00	-9,715.89	51.42%
49 · OTHER CURRENT CHARGES											
49.1 · Other Government Agencies	622.83	470.76	225.05	25.00	52.60	242.36	45.87	1,684.47			
49.2 · advertising required by law	7.00	7.00	7.00	9.00	9.00	156.22	140.04	335.26			
49 · OTHER CURRENT CHARGES - Other	37.00	71.00	318.13	327.27	293.48	228.42	325.37	1,600.67	8,000.00	-6,399.33	20.01%
Total 49 · OTHER CURRENT CHARGES	666.83	548.76	550.18	361.27	355.08	627.00	511.28	3,620.40	8,000.00	-4,379.60	45.26%
50 · SUPPLIES/MATERIALS											
50.1 · Culligan	62.53	36.04	0.00	126.53	0.00	120.88	60.44	406.42			
50.3 · Employee Committee	32.96	273.71	4,154.87	38.96	26.99	0.00	467.42	4,994.91	7,500.00	-2,505.09	66.6%
51 · Office Supplies	121.10	287.92	232.88	423.06	343.28	276.03	763.85	2,448.12	12,500.00	-10,051.88	19.59%
Total 50 · SUPPLIES/MATERIALS	216.59	597.67	4,387.75	588.55	370.27	396.91	1,291.71	7,849.45	20,000.00	-12,150.55	39.25%
52 · Operating Supplies											
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	2,148.00	14,001.15			
52.12 · Diesel	1,089.94	0.00	0.00	0.00	1,008.61	1,059.24	664.09	3,821.88			
52.13 · Gasoline other than District	0.00	0.00	0.00	0.00	196.93	0.00	0.00	196.93			
52.1 · Gasoline Oil Lubricant - Other	0.00	665.58	299.96	0.00	0.00	0.00	0.00	965.54	50,000.00	-49,034.46	1.93%
Total 52.1 · Gasoline Oil Lubricant	4,372.48	1,843.30	2,162.00	1,346.83	3,310.55	3,138.25	2,812.09	18,985.50	50,000.00	-31,014.50	37.97%

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

								TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
52.2 · Chemicals Solvents Additives											
52.201 · PermaSease	15,006.25	0.00	0.00	0.00	0.00	29,974.50	0.00	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	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	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	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	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	0.00	300.00	-300.00	0.0%
52.208 · Duplex-G Granular IGR	0.00	0.00	0.00	0.00	0.00	0.00	46,080.00	46,080.00	New product		
52.21 · Natular XRT Tablet	0.00	0.00	0.00	0.00	70,560.00	0.00	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	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	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	0.00	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	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	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	46,080.00	293,915.45	959,129.26	-665,213.81	30.64%
52.3 · Clothing and Wearing Apparel											
52.32 · Boots	507.76	0.00	460.25	150.00	150.00	0.00	0.00	1,268.01			
52.3 · Clothing and Wearing Apparel - Other	0.00	0.00	0.00	0.00	111.50	0.00	0.00	111.50	10,000.00	-9,888.50	1.12%
Total 52.3 · Clothing and Wearing Apparel	507.76	0.00	460.25	150.00	261.50	0.00	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	0.00	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	0.00	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	109.39	3,630.93	2,000.00	1,630.93	181.55%
52.43 · DITCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0%
52.44 · Safety	429.23	26.99	0.00	189.30	173.96	382.32	1,175.44	2,377.24			8.86%
52.45 · Shop	2,652.36	322.73	232.76	237.29	16.32	62.68	37.22	3,561.36			2.3%
52.47 · Chickens	509.47	1,497.79	242.35	322.90	1,001.26	1,897.41	5,051.38	10,522.56	3,000.00	7,522.56	350.75%
52.48 · Lab	145.52	55.89	0.00	139.54	1,101.38	139.80	92.29	1,674.42	10,000.00	-8,325.58	16.74%
52.49 · Fish	0.00	0.00	0.00	437.54	0.00	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	93.96	1,097.20	20,000.00	-18,902.80	5.49%
Total 52.4 · Misc Supplies & Incidentals	10,229.35	1,901.99	-322.89	1,950.19	6,875.68	4,183.75	6,559.68	31,377.75	107,000.00	-75,622.25	29.33%
52.5 · Tool and small implements	2,295.00	208.99	0.00	0.00	19.98	24.95	309.99	2,858.91	10,000.00	-7,141.09	28.59%
Total 52 · Operating Supplies	51,898.84	46,610.28	17,697.36	3,447.02	96,425.71	76,676.15	55,761.76	348,517.12	1,136,129.26	-787,612.14	30.68%
54 · BOOKS, DUES & SUBSCRIPTIONS	114.75	0.00	149.90	0.00	473.20	7,500.00	0.00	8,237.85	35,000.00	-26,762.15	23.54%

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

								TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
55 · TRAINING											
55.1 · Conferences	4,126.36	1,027.00	6,510.00	961.93	1,868.00	0.00	0.00	14,493.29			
55.2 · Classroom Education	279.00	0.00	4,230.00	1,600.00	120.00	0.00	0.00	6,229.00			
55.3 · Virtual Training	17.85	17.85	197.85	0.00	193.92	0.00	599.00	1,026.47			
55 · TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	-65,000.00	0.0%
Total 55 · TRAINING	4,423.21	1,044.85	10,937.85	2,561.93	2,181.92	0.00	599.00	21,748.76	65,000.00	-43,251.24	33.46%
60 · CAPITAL OUTLAY											
60.1 · DAG	23,336.68	1,756.70	0.00	0.00	4,927.75	6,156.50	10,237.50	46,415.13			
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	4,564.00	0.00	0.00	185,887.83	190,451.83	5,556,000.00	-5,365,548.17	3.43%
60.3 · Capital Outlay - New Shop	0.00	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	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	0.00	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	196,125.33	700,345.39	9,291,500.00	-8,591,154.61	7.54%
66900 · Reconciliation Discrepancies	0.00	0.00	-0.04	0.04	0.00	140.00	-280.00	-140.00			
89 · CONTINQUENCY	0.00	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	416,507.15	2,636,017.06	14,427,202.83	-11,791,185.77	18.27%
Net Income	-309,880.23	1,640,384.95	3,512,237.44	256,222.99	-357,125.66	-64,607.45	-88,610.69	4,588,621.35	-6,995,016.30	11,583,637.65	-65.6%

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

	Oct '23 - Apr 24	Oct '22 - Apr 23	\$ Change	% Change
Income				
130.005 · Receivable - Insurance	0.00	-83.93	83.93	100.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	10,119.46	225.38	9,894.08	4,389.96%
311.000 · AD VALOREM - Other	6,747,924.27	5,889,247.07	858,677.20	14.58%
Total 311.000 · AD VALOREM	6,758,043.73	5,889,472.45	868,571.28	14.75%
361.000 · Interest income	427,506.36	236,620.72	190,885.64	80.67%
364.000 · Disposition of Fixed Assets	0.00	77,200.00	-77,200.00	-100.0%
369.000 · Other Misc Revenues	648.79	416.85	231.94	55.64%
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	7,224,638.41	6,204,584.40	1,020,054.01	16.44%
Gross Profit	7,224,638.41	6,204,584.40	1,020,054.01	16.44%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	8,307.90	6,092.46	2,215.44	36.36%
12 · Regular Salaries and wages				
16 · Compensated annual leave	40,763.71	30,577.94	10,185.77	33.31%
12 · Regular Salaries and wages - Other	625,879.67	546,158.68	79,720.99	14.6%
Total 12 · Regular Salaries and wages	666,643.38	576,736.62	89,906.76	15.59%
14 · Overtime				
18 · Compensated Compensatory Leave	2,602.04	1,717.58	884.46	51.5%
14 · Overtime - Other	597.32	1,782.48	-1,185.16	-66.49%
Total 14 · Overtime	3,199.36	3,500.06	-300.70	-8.59%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	678,150.64	586,329.14	91,821.50	15.66%
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	50,795.93	43,120.61	7,675.32	17.8%
21.3 · Federal Unemployment	1,085.62	983.27	102.35	10.41%
22 · Retirement contributions				

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

	<u>Oct '23 - Apr 24</u>	<u>Oct '22 - Apr 23</u>	<u>\$ Change</u>	<u>% Change</u>
22.2 · FRS paid by District	109,239.92	83,486.87	25,753.05	30.85%
Total 22 · Retirement contributions	109,239.92	83,486.87	25,753.05	30.85%
23 · Life and Health Insurance				
23.1 · AFLAC	508.54	-60.49	569.03	940.7%
23.2 · Walton County Group Medical	-2,520.42	125,907.34	-128,427.76	-102.0%
23.35 · Walton County Life (OCHS)	-972.76	-109.63	-863.13	-787.31%
23.4 · Life Insurance	5,650.30	2,273.50	3,376.80	148.53%
23.5 · STD/LTD	6,435.03	8,886.09	-2,451.06	-27.58%
23.55 · Dental	6,150.12	5,654.96	495.16	8.76%
23.7 · Supplement Insurance Program	1,246.00	1,256.00	-10.00	-0.8%
23.8 · BCBS of Florida - Medical Insur	223,476.43	0.00	223,476.43	100.0%
Total 23 · Life and Health Insurance	239,973.24	143,807.77	96,165.47	66.87%
23.3 · Vision	785.18	16.29	768.89	4,720.01%
25 · Unemployment Compensation	187.14	129.14	58.00	44.91%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	9,169.05	8,026.44	1,142.61	14.24%
26.3 · Geraldine Via	9,058.15	7,961.53	1,096.62	13.77%
26 · Other postemployment benefits - Other	12,970.20	0.00	12,970.20	100.0%
Total 26 · Other postemployment benefits	31,197.40	15,987.97	15,209.43	95.13%
Total 20 · PERSONAL SERVICES BENEFITS	433,264.43	287,531.92	145,732.51	50.68%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	1,050.00	1,050.00	0.00	0.0%
30.4 · Donna Johns	0.00	295.22	-295.22	-100.0%
30.5 · J Doug Liles	1,050.00	1,050.00	0.00	0.0%
30.6 · Stephen Young	1,050.00	0.00	1,050.00	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	133,806.26	117,913.05	15,893.21	13.48%
31.4 · Medical Services	1,272.00	735.00	537.00	73.06%
Total 31 · Professional Services	169,797.16	173,508.78	-3,711.62	-2.14%

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

	<u>Oct '23 - Apr 24</u>	<u>Oct '22 - Apr 23</u>	<u>\$ Change</u>	<u>% Change</u>
31.3 · Legal and Engineering Service				
31.6 · Legal Services	13,626.98	7,502.07	6,124.91	81.64%
31.3 · Legal and Engineering Service - Other	43,967.50	0.00	43,967.50	100.0%
Total 31.3 · Legal and Engineering Service	57,594.48	7,502.07	50,092.41	667.72%
32 · ACCOUNTING & AUDITING	75.00	4,125.00	-4,050.00	-98.18%
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	7,747.50	5,966.85	1,780.65	29.84%
34.31 · Tech Planet MONTHLY FEES	9,285.50	7,487.00	1,798.50	24.02%
34.33 · Other Contractual Services	995.60	2,223.50	-1,227.90	-55.22%
34.00 · Other Services - Other	105.00	525.00	-420.00	-80.0%
Total 34.00 · Other Services	21,005.94	18,146.35	2,859.59	15.76%
Total 30 · OPERATING EXPENSES	251,622.58	205,677.42	45,945.16	22.34%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	8,262.13	4,203.50	4,058.63	96.55%
40.2 · INCIDENTAL TRAVEL	-10.48	66.98	-77.46	-115.65%
40.3 · PRIVIATE VEHICLES	5,274.31	3,465.38	1,808.93	52.2%
40.4 · Hotel	26,162.17	11,853.51	14,308.66	120.71%
40.5 · Air Lines	1,248.34	2,538.81	-1,290.47	-50.83%
Total 40 · TRAVEL & PER DIEM	40,936.47	22,128.18	18,808.29	85.0%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	6,115.93	7,792.42	-1,676.49	-21.51%
41.2 · Office Phone & Internet	7,171.18	7,018.54	152.64	2.18%
41 · COMMUNICATION SERVICES - Other	0.00	1,462.40	-1,462.40	-100.0%
Total 41 · COMMUNICATION SERVICES	13,287.11	16,273.36	-2,986.25	-18.35%
42 · FREIGHT SERVICES	1,017.18	4,267.56	-3,250.38	-76.17%
43 · UTILITY SERVICES				

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

	Oct '23 - Apr 24	Oct '22 - Apr 23	\$ Change	% Change
43.02 · Water/Sewer	192.32	578.50	-386.18	-66.76%
43.03 · Electrical	4,572.20	4,032.26	539.94	13.39%
43.04 · GARBAGE SOLID WASTE SERVICES	587.82	659.40	-71.58	-10.86%
Total 43 · UTILITY SERVICES	5,352.34	5,270.16	82.18	1.56%
44 · RENTALS & LEASES	12,754.06	10,281.12	2,472.94	24.05%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	2,996.00	3,682.00	-686.00	-18.63%
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	75,070.69	60,918.25	14,152.44	23.23%
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	2,397.57	-1,489.97	-62.15%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	11,593.73	13,395.46	-1,801.73	-13.45%
46.33 · IFIX COMPUTERS	1,386.95	3,196.34	-1,809.39	-56.61%
46.3 · Maintenance of Equipment Office - Other	0.00	1,245.25	-1,245.25	-100.0%
Total 46.3 · Maintenance of Equipment Office	12,980.68	17,837.05	-4,856.37	-27.23%
46.4 · Maint Other Equipment by others	1,873.41	430.52	1,442.89	335.15%
46.5 · Maint of Build & Grounds by Dis	911.65	1,261.71	-350.06	-27.75%
46.6 · Maint of equipment by District	3,926.77	3,253.95	672.82	20.68%
46.61 · Maintenance material	20.98	5.07	15.91	313.81%
Total 46 · REPAIR & MAINTENANCE SERVICES	23,421.09	26,185.86	-2,764.77	-10.56%
47 · PRINTING & BINDING	677.39	1,296.79	-619.40	-47.76%
48 · PROMOTIONAL ACTIVITIES	10,284.11	3,616.13	6,667.98	184.4%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	1,684.47	2,825.08	-1,140.61	-40.37%
49.2 · advertising required by law	335.26	2,958.20	-2,622.94	-88.67%
49 · OTHER CURRENT CHARGES - Other	1,600.67	341.20	1,259.47	369.13%

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

	<u>Oct '23 - Apr 24</u>	<u>Oct '22 - Apr 23</u>	<u>\$ Change</u>	<u>% Change</u>
Total 49 · OTHER CURRENT CHARGES	3,620.40	6,124.48	-2,504.08	-40.89%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	406.42	347.54	58.88	16.94%
50.3 · Employee Committee	4,994.91	4,252.49	742.42	17.46%
51 · Office Supplies	2,448.12	4,224.84	-1,776.72	-42.05%
Total 50 · SUPPLIES/MATERIALS	7,849.45	8,824.87	-975.42	-11.05%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	14,001.15	13,767.34	233.81	1.7%
52.12 · Diesel	3,821.88	4,636.26	-814.38	-17.57%
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	18,985.50	19,263.38	-277.88	-1.44%
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	74,686.00	-28,492.00	-38.15%
52.205 · Altosid P-35	27,258.00	0.00	27,258.00	100.0%
52.208 · Duplex-G Granular IGR	46,080.00	0.00	46,080.00	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	293,915.45	201,899.70	92,015.75	45.58%
52.3 · Clothing and Wearing Apparel				
52.31 · uniforms	0.00	0.00	0.00	0.0%
52.32 · Boots	1,268.01	964.27	303.74	31.5%
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	1,492.99	-113.48	-7.6%

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

	<u>Oct '23 - Apr 24</u>	<u>Oct '22 - Apr 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	3,630.93	1,190.93	2,440.00	204.88%
52.43 · DITCHES	0.00	1,273.54	-1,273.54	-100.0%
52.44 · Safety	2,377.24	991.45	1,385.79	139.77%
52.45 · Shop	3,561.36	2,637.12	924.24	35.05%
52.47 · Chickens	10,522.56	2,084.62	8,437.94	404.77%
52.48 · Lab	1,674.42	5,990.94	-4,316.52	-72.05%
52.49 · Fish	437.54	3,809.41	-3,371.87	-88.51%
52.4 · Misc Supplies & Incidentals - Other	1,097.20	3,603.50	-2,506.30	-69.55%
Total 52.4 · Misc Supplies & Incidentals	<u>31,377.75</u>	<u>33,867.23</u>	<u>-2,489.48</u>	<u>-7.35%</u>
52.5 · Tool and small implements	<u>2,858.91</u>	<u>1,465.09</u>	<u>1,393.82</u>	<u>95.14%</u>
Total 52 · Operating Supplies	<u>348,517.12</u>	<u>257,988.39</u>	<u>90,528.73</u>	<u>35.09%</u>
54 · BOOKS, DUES & SUBSCRIPTIONS	8,237.85	10,116.40	-1,878.55	-18.57%
55 · TRAINING				
55.1 · Conferences	14,493.29	4,040.00	10,453.29	258.75%
55.2 · Classroom Education	6,229.00	11,098.55	-4,869.55	-43.88%
55.3 · Virtual Training	1,026.47	175.00	851.47	486.55%
Total 55 · TRAINING	<u>21,748.76</u>	<u>15,313.55</u>	<u>6,435.21</u>	<u>42.02%</u>
60 · CAPITAL OUTLAY				
60.1 · DAG	46,415.13	21,790.14	24,624.99	113.01%
60.2 · Capital Outlay – New Admin	190,451.83	0.00	190,451.83	100.0%
60.4 · Capital Outlay - New Chick Coop	0.00	0.00	0.00	0.0%
60 · CAPITAL OUTLAY - Other	463,478.43	395,280.39	68,198.04	17.25%
Total 60 · CAPITAL OUTLAY	<u>700,345.39</u>	<u>417,070.53</u>	<u>283,274.86</u>	<u>67.92%</u>
66900 · Reconciliation Discrepancies	<u>-140.00</u>	<u>-5.55</u>	<u>-134.45</u>	<u>-2,422.52%</u>
Total Expense	<u>2,636,017.06</u>	<u>1,945,208.56</u>	<u>690,808.50</u>	<u>35.51%</u>
Net Income	<u><u>4,588,621.35</u></u>	<u><u>4,259,375.84</u></u>	<u><u>329,245.51</u></u>	<u><u>7.73%</u></u>

**South Walton County Mosquito Control District
Expenses by Vendor Detail
April 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	a
7Eleven Gasoline Station								
52.11 · Gasoline	Credit Card Charge	04/18/2024		Gasoline For Tahoe 2024 Lee Co Fly-in	204.000 · Trustmark Credit Card	66.51		66.51
Total 7Eleven Gasoline Station						66.51	0.00	66.51
ACE HARDWARE								
52.4 · Misc Supplies & Incidentals	Credit Card Charge	04/15/2024			204.000 · Trustmark Credit Card	11.98		11.98
52.47 · Chickens	Credit Card Charge	04/15/2024			204.000 · Trustmark Credit Card	92.96		104.94
52.47 · Chickens	Credit Card Charge	04/29/2024			204.000 · Trustmark Credit Card	102.82		207.76
Total ACE HARDWARE						207.76	0.00	207.76
ADOBE								
46.31 · Software Maintenance Office Eq	Credit Card Charge	04/21/2024	2742765614		204.000 · Trustmark Credit Card	19.99		19.99
Total ADOBE						19.99	0.00	19.99
AFLAC								
23.1 · AFLAC	Check	04/01/2024	ACH	Inv# 389155	102.004 · Ameris Checking	1,375.78		1,375.78
Total AFLAC						1,375.78	0.00	1,375.78
Albrecht Engineering Group, LLC								
31.3 · Legal and Engineering Service	Bill	04/30/2024	Inv#2		202.000 · Accounts Payable	1,890.00		1,890.00
Total Albrecht Engineering Group, LLC						1,890.00	0.00	1,890.00
AMAZON								
52.44 · Safety	Credit Card Charge	04/01/2024	5750602		204.000 · Trustmark Credit Card	125.57		125.57
51 · Office Supplies	Credit Card Charge	04/01/2024	7535437		204.000 · Trustmark Credit Card	18.32		143.89
50.3 · Employee Committee	Credit Card Charge	04/01/2024	5031466		204.000 · Trustmark Credit Card	33.24		177.13
52.45 · Shop	Credit Card Charge	04/01/2024	7036256		204.000 · Trustmark Credit Card	37.22		214.35
52.44 · Safety	Credit Card Charge	04/01/2024	7036256		204.000 · Trustmark Credit Card	385.03		599.38
52.44 · Safety	Credit Card Charge	04/01/2024	8253805		204.000 · Trustmark Credit Card	137.79		737.17
52.47 · Chickens	Credit Card Charge	04/01/2024	3267436		204.000 · Trustmark Credit Card	239.98		977.15
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	04/02/2024	3450624		204.000 · Trustmark Credit Card	14.97		992.12
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	04/03/2024	7749852		204.000 · Trustmark Credit Card	88.52		1,080.64
51 · Office Supplies	Credit Card Charge	04/04/2024	9625800		204.000 · Trustmark Credit Card	14.87		1,095.51
52.42 · Mosquito	Credit Card Charge	04/04/2024	5651413		204.000 · Trustmark Credit Card	19.99		1,115.50
51 · Office Supplies	Credit Card Charge	04/04/2024	8724244		204.000 · Trustmark Credit Card	12.49		1,127.99
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	04/09/2024	7763402		204.000 · Trustmark Credit Card	199.98		1,327.97
51 · Office Supplies	Credit Card Charge	04/11/2024	8216259		204.000 · Trustmark Credit Card	10.99		1,338.96
51 · Office Supplies	Credit Card Charge	04/16/2024	2710625		204.000 · Trustmark Credit Card	62.16		1,401.12
51 · Office Supplies	Credit Card Charge	04/16/2024	9062622		204.000 · Trustmark Credit Card	24.51		1,425.63
51 · Office Supplies	Credit Card Charge	04/16/2024	0083463		204.000 · Trustmark Credit Card	50.77		1,476.40
52.44 · Safety	Credit Card Charge	04/16/2024	9170601		204.000 · Trustmark Credit Card	89.15		1,565.55
52.47 · Chickens	Credit Card Charge	04/17/2024	2806614		204.000 · Trustmark Credit Card	149.89		1,715.44
51 · Office Supplies	Credit Card Charge	04/18/2024	2486629	American Flag	204.000 · Trustmark Credit Card	17.76		1,733.20
52.47 · Chickens	Credit Card Charge	04/19/2024	5355431		204.000 · Trustmark Credit Card	53.99		1,787.19
52.47 · Chickens	Credit Card Charge	04/22/2024	6601831		204.000 · Trustmark Credit Card	48.53		1,835.72
52.44 · Safety	Credit Card Charge	04/23/2024	0639429		204.000 · Trustmark Credit Card	45.97		1,881.69
51 · Office Supplies	Credit Card Charge	04/24/2024	3057002	pens	204.000 · Trustmark Credit Card	27.79		1,909.48
51 · Office Supplies	Credit Card Charge	04/24/2024	1630661		204.000 · Trustmark Credit Card	35.49		1,944.97
51 · Office Supplies	Credit Card Charge	04/24/2024	4723427	Sharpies	204.000 · Trustmark Credit Card	8.99		1,953.96
52.47 · Chickens	Credit Card Charge	04/29/2024	0633035		204.000 · Trustmark Credit Card	139.89		2,093.85

**South Walton County Mosquito Control District
Expenses by Vendor Detail
April 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	a
52.47 · Chickens	Credit Card Charge	04/29/2024	5071463		204.000 · Trustmark Credit Card	139.89		2,233.74
52.47 · Chickens	Credit Card Charge	04/30/2024	3040214		204.000 · Trustmark Credit Card	51.22		2,284.96
Total AMAZON						2,284.96	0.00	2,284.96
AT&T								
41.1 · Cellular Service	Check	04/11/2024	ACH	Inv#287319777865X03252024	102.001 · Trustmark Checking	228.04		228.04
Total AT&T						228.04	0.00	228.04
Aurora Training Advantage								
55.3 · Virtual Training	Credit Card Charge	04/11/2024		Cammie Henderson Yearly Training Membersh	204.000 · Trustmark Credit Card	599.00		599.00
Total Aurora Training Advantage						599.00	0.00	599.00
BASS PRO								
52.44 · Safety	Credit Card Charge	04/01/2024	Y115122474	Cameron Williams Snake Boots	204.000 · Trustmark Credit Card	188.99		188.99
42 · FREIGHT SERVICES	Credit Card Charge	04/01/2024	Y115122474		204.000 · Trustmark Credit Card	13.95		202.94
52.44 · Safety	Credit Card Charge	04/22/2024	Y115306010	Snake boots for JR (John Rotar)	204.000 · Trustmark Credit Card	202.94		405.88
Total BASS PRO						405.88	0.00	405.88
Beach Repro & Copy Center								
47 · PRINTING & BINDING	Bill	04/12/2024	43739		202.000 · Accounts Payable	130.00		130.00
Total Beach Repro & Copy Center						130.00	0.00	130.00
Blue Cross Blue Shield								
23.8 · BCBS of Florida - Medical Insur	Check	04/02/2024	ACH	K6249	102.004 · Ameris Checking	32,735.31		32,735.31
26.2 · Jose Hernandez	Check	04/02/2024	ACH	K6249	102.004 · Ameris Checking	1,080.85		33,816.16
26.3 · Geraldine Via	Check	04/02/2024	ACH	K6249	102.004 · Ameris Checking	1,080.85		34,897.01
Total Blue Cross Blue Shield						34,897.01	0.00	34,897.01
CHELCO								
43.03 · Electrical	Credit Card Charge	04/30/2024	632805		204.000 · Trustmark Credit Card	555.92		555.92
Total CHELCO						555.92	0.00	555.92
COASTAL EQUIPMENT								
46.6 · Maint of equipment by District	Bill	04/22/2024	176273	oil for leaf blowers	202.000 · Accounts Payable	136.32		136.32
52.5 · Tool and small implements	Bill	04/29/2024	176545	weed eater	202.000 · Accounts Payable	309.99		446.31
46.5 · Maint of Build & Grounds by Dis	Bill	04/29/2024	176545		202.000 · Accounts Payable	65.29		511.60
Total COASTAL EQUIPMENT						511.60	0.00	511.60
COASTAL ICE DISTRIBUTORS								
52.42 · Mosquito	Credit Card Charge	04/23/2024	121105		204.000 · Trustmark Credit Card	89.40		89.40
Total COASTAL ICE DISTRIBUTORS						89.40	0.00	89.40
CULLIGAN								
50.1 · Culligan	Bill	04/30/2024			202.000 · Accounts Payable	60.44		60.44
Total CULLIGAN						60.44	0.00	60.44
DAG								
60.1 · DAG	Bill	04/30/2024	18106-0424		202.000 · Accounts Payable	10,237.50		10,237.50
Total DAG						10,237.50	0.00	10,237.50
DEFUNIAK HERALD								
49.2 · advertising required by law	Bill	04/01/2024		annual subscription	202.000 · Accounts Payable	39.00		39.00
49.2 · advertising required by law	Bill	04/22/2024	7329Z		202.000 · Accounts Payable	9.00		48.00
48 · PROMOTIONAL ACTIVITIES	Bill	04/30/2024	00000169	2 ads placed for Mosquito Festival 2024	202.000 · Accounts Payable	695.00		743.00
Total DEFUNIAK HERALD						743.00	0.00	743.00
FACEBOOK								

**South Walton County Mosquito Control District
Expenses by Vendor Detail
April 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	a
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	04/22/2024	Inv# 45098	Inv# is last 5 digits to transaction ID	204.000 · Trustmark Credit Card	51.59		51.59
Total FACEBOOK						51.59	0.00	51.59
FAT DADDYS PIZZA								
50.3 · Employee Committee	Credit Card Charge	04/25/2024			204.000 · Trustmark Credit Card	265.97		265.97
Total FAT DADDYS PIZZA						265.97	0.00	265.97
FEDEX								
42 · FREIGHT SERVICES	Credit Card Charge	04/02/2024	845689492		204.000 · Trustmark Credit Card	42.27		42.27
42 · FREIGHT SERVICES	Credit Card Charge	04/09/2024	846440856		204.000 · Trustmark Credit Card	42.27		84.54
Total FEDEX						84.54	0.00	84.54
FIS OUTDOOR								
52.47 · Chickens	Credit Card Charge	04/22/2024			204.000 · Trustmark Credit Card	83.87		83.87
52.47 · Chickens	Credit Card Credit	04/22/2024			204.000 · Trustmark Credit Card		83.87	0.00
Total FIS OUTDOOR						83.87	83.87	0.00
Geraldine C Via								
32 · ACCOUNTING & AUDITING	Bill	04/04/2024	April Audit	Reviewed 4 months Dec - March	202.000 · Accounts Payable	75.00		75.00
26.3 · Geraldine Via	Deposit	04/04/2024	2435	Retiree Insurance Payment April 24	102.005 · Ameris Money Market		105.40	-30.40
Total Geraldine C Via						75.00	105.40	-30.40
Great American RV-Defuniak								
52.47 · Chickens	Credit Card Charge	04/30/2024			204.000 · Trustmark Credit Card	46.52		46.52
Total Great American RV-Defuniak						46.52	0.00	46.52
GreenLink Networks								
34.33 · Other Contractual Services	Check	04/03/2024	ACH	40782	102.004 · Ameris Checking	44.83		44.83
Total GreenLink Networks						44.83	0.00	44.83
HAND ARENDALL HARRISON SALE LLC								
31.6 · Legal Services	Bill	04/01/2024	386964	Invoice is dated 01/10/24 but did not receive the	202.000 · Accounts Payable	1,962.50		1,962.50
31.6 · Legal Services	Bill	04/01/2024	401385		202.000 · Accounts Payable	1,937.50		3,900.00
31.3 · Legal and Engineering Service	Bill	04/30/2024	404752	March Invoice	202.000 · Accounts Payable	1,837.50		5,737.50
Total HAND ARENDALL HARRISON SALE LLC						5,737.50	0.00	5,737.50
Hardees								
50.3 · Employee Committee	Credit Card Charge	04/12/2024		breakfast for employees working mosquito fest	204.000 · Trustmark Credit Card	76.87		76.87
Total Hardees						76.87	0.00	76.87
HILTON HOTELS & RESORTS								
40.4 · Hotel	Credit Card Charge	04/18/2024		Dunwald Lee Co 2024 Fly-in	204.000 · Trustmark Credit Card	525.00		525.00
40.4 · Hotel	Credit Card Charge	04/19/2024	3490927743	Ben Hays Lee Co Fly In 2024	204.000 · Trustmark Credit Card	525.00		1,050.00
Total HILTON HOTELS & RESORTS						1,050.00	0.00	1,050.00
Hobby Lobby								
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	04/08/2024		Mosquito fest	204.000 · Trustmark Credit Card	137.09		137.09
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	04/12/2024		mosquito fest	204.000 · Trustmark Credit Card	54.83		191.92
Total Hobby Lobby						191.92	0.00	191.92
INDEED								
49.2 · advertising required by law	Credit Card Charge	04/01/2024	91094958		204.000 · Trustmark Credit Card	92.04		92.04
Total INDEED						92.04	0.00	92.04
INTUIT								
46.31 · Software Maintenance Office Eq	Credit Card Charge	04/02/2024		Inv#10001297915216	204.000 · Trustmark Credit Card	196.00		196.00
51 · Office Supplies	Credit Card Charge	04/04/2024		Paymt Conf# 59110a1712265731557Pal	204.000 · Trustmark Credit Card	178.47		374.47

South Walton County Mosquito Control District
Expenses by Vendor Detail
April 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	a
Total INTUIT						374.47	0.00	374.47
LOWE'S								
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	04/10/2024			204.000 · Trustmark Credit Card	22.98		22.98
Total LOWE'S						22.98	0.00	22.98
Lumen								
41.2 · Office Phone & Internet	Check	04/03/2024	ACH	680489990	102.001 · Trustmark Checking	1,027.32		1,027.32
Total Lumen						1,027.32	0.00	1,027.32
MARATHON GAS STATION								
52.11 · Gasoline	Credit Card Charge	04/18/2024		Gasoline for Tahoe Lee Co Fly-in 2024	204.000 · Trustmark Credit Card	54.50		54.50
Total MARATHON GAS STATION						54.50	0.00	54.50
MELHORNS								
52.47 · Chickens	Bill	04/10/2024			202.000 · Accounts Payable	627.60		627.60
Total MELHORNS						627.60	0.00	627.60
MetalMax Roofing & Siding								
52.47 · Chickens	Credit Card Charge	04/04/2024			204.000 · Trustmark Credit Card	730.88		730.88
52.47 · Chickens	Credit Card Charge	04/10/2024			204.000 · Trustmark Credit Card	820.57		1,551.45
Total MetallMax Roofing & Siding						1,551.45	0.00	1,551.45
Michaels								
51 · Office Supplies	Credit Card Charge	04/24/2024			204.000 · Trustmark Credit Card	33.99		33.99
Total Michaels						33.99	0.00	33.99
National General								
45.3 · FLOOD INSURANCE	Deposit	04/15/2024	127271	Over payment	102.005 · Ameris Money Market		723.00	-723.00
Total National General						0.00	723.00	-723.00
Office Max								
51 · Office Supplies	Credit Card Charge	04/08/2024			204.000 · Trustmark Credit Card	14.74		14.74
Total Office Max						14.74	0.00	14.74
OREILLY								
46.6 · Maint of equipment by District	Bill	04/08/2024	5340-324889		202.000 · Accounts Payable	10.34		10.34
52.4 · Misc Supplies & Incidentals	Bill	04/08/2024	5340-324884		202.000 · Accounts Payable	35.99		46.33
46.6 · Maint of equipment by District	Bill	04/08/2024	5340-324884	Multiple vehicles	202.000 · Accounts Payable	41.80		88.13
46.6 · Maint of equipment by District	Bill	04/23/2024	5340-327367	battery for #537 Semi	202.000 · Accounts Payable	489.45		577.58
46.6 · Maint of equipment by District	Credit	04/24/2024	5340-327611	Core Return for 3 batteries.	202.000 · Accounts Payable		66.00	511.58
Total OREILLY						577.58	66.00	511.58
PALMETTO FAMILY HEALTHCARE								
31.4 · Medical Services	Credit Card Charge	04/29/2024		Physical for new hire M. Johnson	204.000 · Trustmark Credit Card	88.00		88.00
Total PALMETTO FAMILY HEALTHCARE						88.00	0.00	88.00
Pilot Gasoline Station								
52.11 · Gasoline	Credit Card Charge	04/15/2024		Gasoline for Tahoe Lee Co Fly-in 2024	204.000 · Trustmark Credit Card	54.24		54.24
Total Pilot Gasoline Station						54.24	0.00	54.24
PROHEALTH								
31.4 · Medical Services	Bill	04/30/2024	20241940	pre employment screening M. Johnson	202.000 · Accounts Payable	48.00		48.00
Total PROHEALTH						48.00	0.00	48.00
PUBLIX								
50.3 · Employee Committee	Credit Card Charge	04/12/2024			204.000 · Trustmark Credit Card	41.50		41.50
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	04/13/2024			204.000 · Trustmark Credit Card	29.99		71.49

**South Walton County Mosquito Control District
Expenses by Vendor Detail
April 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	a
51 · Office Supplies	Credit Card Charge	04/24/2024			204.000 · Trustmark Credit Card	49.49		120.98
51 · Office Supplies	Credit Card Charge	04/25/2024			204.000 · Trustmark Credit Card	57.97		178.95
Total PUBLIX						178.95	0.00	178.95
QUILL								
51 · Office Supplies	Credit Card Charge	04/17/2024	110473644		204.000 · Trustmark Credit Card	44.99		44.99
Total QUILL						44.99	0.00	44.99
REGIONAL UTILITIES								
43.02 · Water/Sewer	Bill	04/01/2024	254897		202.000 · Accounts Payable	65.61		65.61
43.02 · Water/Sewer	Bill	04/16/2024	262598		202.000 · Accounts Payable	68.43		134.04
Total REGIONAL UTILITIES						134.04	0.00	134.04
RETIF								
42 · FREIGHT SERVICES	Bill	04/01/2024	IN-0235788		202.000 · Accounts Payable	66.08		66.08
52.11 · Gasoline	Bill	04/01/2024	IN-0235788		202.000 · Accounts Payable	786.53		852.61
52.12 · Diesel	Bill	04/01/2024	IN-0235788		202.000 · Accounts Payable	664.09		1,516.70
52.11 · Gasoline	Bill	04/11/2024	IN-0237221		202.000 · Accounts Payable	1,186.22		2,702.92
Total RETIF						2,702.92	0.00	2,702.92
RHONDA SKIPPER								
361.000 · Interest income	Deposit	04/25/2024		Interest Distribution FY23	102.005 · Ameris Money Market		3,576.92	-3,576.92
311.000 · AD VALOREM	Deposit	04/26/2024		Payment in Lieu of Taxes Dept of EPA	102.005 · Ameris Money Market		5,073.70	-8,650.62
311.001 · Prior Year Taxes/Other	Deposit	04/29/2024		Prior Year Distribution #6	102.005 · Ameris Money Market		4.93	-8,655.55
31.2 · Tax Collector Fees	Deposit	04/29/2024		Prior Year Distribution #6	102.005 · Ameris Money Market	0.10		-8,655.45
311.000 · AD VALOREM	Deposit	04/30/2024		2023 Tax Roll Distribution #8	102.005 · Ameris Money Market		255,349.11	-264,004.56
31.2 · Tax Collector Fees	Deposit	04/30/2024		2023 Tax Roll Distribution #8	102.005 · Ameris Money Market	5,106.98		-258,897.58
Total RHONDA SKIPPER						5,107.08	264,004.66	-258,897.58
Roni's Face Painting								
48 · PROMOTIONAL ACTIVITIES	Bill	04/09/2024	01	Face Painting for Mosquito Fest	202.000 · Accounts Payable	250.00		250.00
Total Roni's Face Painting						250.00	0.00	250.00
SOUTH BAY LUMBER								
52.47 · Chickens	Credit Card Charge	04/01/2024	796661		204.000 · Trustmark Credit Card	203.94		203.94
52.47 · Chickens	Credit Card Charge	04/02/2024	797094		204.000 · Trustmark Credit Card	276.97		480.91
52.47 · Chickens	Credit Card Charge	04/02/2024	797297		204.000 · Trustmark Credit Card	75.96		556.87
52.47 · Chickens	Credit Card Charge	04/08/2024	798070		204.000 · Trustmark Credit Card	452.60		1,009.47
52.47 · Chickens	Credit Card Charge	04/11/2024	798586	tool for chicken coop	204.000 · Trustmark Credit Card	299.99		1,309.46
52.47 · Chickens	Credit Card Charge	04/15/2024	799081	Chicken Coop	204.000 · Trustmark Credit Card	101.30		1,410.76
52.47 · Chickens	Credit Card Credit	04/15/2024	54523	Chicken Coop	204.000 · Trustmark Credit Card		299.99	1,110.77
52.47 · Chickens	Credit Card Credit	04/15/2024	54522	chicken coop	204.000 · Trustmark Credit Card		45.99	1,064.78
52.4 · Misc Supplies & Incidentals	Credit Card Charge	04/15/2024	799047		204.000 · Trustmark Credit Card	45.99		1,110.77
52.47 · Chickens	Credit Card Charge	04/16/2024	799281		204.000 · Trustmark Credit Card	200.82		1,311.59
52.47 · Chickens	Credit Card Charge	04/17/2024	799501		204.000 · Trustmark Credit Card	24.10		1,335.69
52.47 · Chickens	Credit Card Charge	04/17/2024	799490		204.000 · Trustmark Credit Card	38.35		1,374.04
52.47 · Chickens	Credit Card Charge	04/18/2024	799839		204.000 · Trustmark Credit Card	92.19		1,466.23
52.47 · Chickens	Credit Card Charge	04/23/2024	800572		204.000 · Trustmark Credit Card	222.79		1,689.02
52.47 · Chickens	Credit Card Charge	04/25/2024	801059		204.000 · Trustmark Credit Card	38.88		1,727.90
52.47 · Chickens	Credit Card Charge	04/25/2024	801133		204.000 · Trustmark Credit Card	41.96		1,769.86
52.47 · Chickens	Credit Card Charge	04/25/2024	801281		204.000 · Trustmark Credit Card	45.95		1,815.81

South Walton County Mosquito Control District
Expenses by Vendor Detail
April 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	a
Total SOUTH BAY LUMBER						2,161.79	345.98	1,815.81
SOUTHERN PIPE&SUPPLY								
52.47 · Chickens	Credit Card Charge	04/22/2024			204.000 · Trustmark Credit Card	36.82		36.82
Total SOUTHERN PIPE&SUPPLY						36.82	0.00	36.82
Standard Insurance								
23.4 · Life Insurance	Check	04/01/2024	ACH	April premium	102.004 · Ameris Checking	1,662.58		1,662.58
23.55 · Dental	Check	04/03/2024	ACH		102.004 · Ameris Checking	1,055.38		2,717.96
23.3 · Vision	Check	04/03/2024	ACH		102.004 · Ameris Checking	314.52		3,032.48
Total Standard Insurance						3,032.48	0.00	3,032.48
Tech Planet								
34.31 · Tech Planet MONTHLY FEES	Bill	04/01/2024	180449		202.000 · Accounts Payable	1,552.25		1,552.25
46.33 · IFIX COMPUTERS	Bill	04/09/2024	180466		202.000 · Accounts Payable	20.19		1,572.44
46.33 · IFIX COMPUTERS	Bill	04/09/2024	180467		202.000 · Accounts Payable	121.12		1,693.56
46.33 · IFIX COMPUTERS	Bill	04/19/2024	180474		202.000 · Accounts Payable	50.00		1,743.56
Total Tech Planet						1,743.56	0.00	1,743.56
TRANSUNION SHARABLE FOR HIRES								
49.1 · Other Government Agencies	Credit Card Charge	04/29/2024	T355648	BG Check for new hire Melissa Johnson	204.000 · Trustmark Credit Card	25.00		25.00
Total TRANSUNION SHARABLE FOR HIRES						25.00	0.00	25.00
Trustmark Credit Card								
369.000 · Other Misc Revenues	Credit Card Credit	04/30/2024	rebate		204.000 · Trustmark Credit Card		5.53	-5.53
369.000 · Other Misc Revenues	Credit Card Credit	04/30/2024	rebate		204.000 · Trustmark Credit Card		14.87	-20.40
369.000 · Other Misc Revenues	Credit Card Credit	04/30/2024	rebate		204.000 · Trustmark Credit Card		4.32	-24.72
369.000 · Other Misc Revenues	Credit Card Credit	04/30/2024	rebate		204.000 · Trustmark Credit Card		4.63	-29.35
369.000 · Other Misc Revenues	Credit Card Credit	04/30/2024	rebate		204.000 · Trustmark Credit Card		3.98	-33.33
369.000 · Other Misc Revenues	Credit Card Credit	04/30/2024	rebate		204.000 · Trustmark Credit Card		34.54	-67.87
369.000 · Other Misc Revenues	Credit Card Credit	04/30/2024	rebate		204.000 · Trustmark Credit Card		7.03	-74.90
Total Trustmark Credit Card						0.00	74.90	-74.90
UNIFIRST								
34.20 · UNIFIRST	Bill	04/03/2024	2040064423		202.000 · Accounts Payable	215.76		215.76
34.20 · UNIFIRST	Bill	04/10/2024	2040065034		202.000 · Accounts Payable	297.59		513.35
34.20 · UNIFIRST	Bill	04/17/2024	2040065601	set up for Daniel Debord is increasing the norms	202.000 · Accounts Payable	406.61		919.96
34.20 · UNIFIRST	Bill	04/24/2024	240066152		202.000 · Accounts Payable	216.25		1,136.21
Total UNIFIRST						1,136.21	0.00	1,136.21
USPS								
42 · FREIGHT SERVICES	Credit Card Charge	04/10/2024	682181		204.000 · Trustmark Credit Card	5.08		5.08
Total USPS						5.08	0.00	5.08
VESERIS								
52.208 · Duplex-G Granular IGR	Bill	04/15/2024		Order Number SO-100-1332622-1	202.000 · Accounts Payable	23,040.00		23,040.00
52.208 · Duplex-G Granular IGR	Bill	04/15/2024	IN-4529254		202.000 · Accounts Payable	23,040.00		46,080.00
Total VESERIS						46,080.00	0.00	46,080.00
Walmart Superstore								
52.48 · Lab	Credit Card Charge	04/03/2024			204.000 · Trustmark Credit Card	92.29		92.29
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	04/08/2024			204.000 · Trustmark Credit Card	9.96		102.25
50.3 · Employee Committee	Credit Card Charge	04/08/2024			204.000 · Trustmark Credit Card	49.84		152.09
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	04/08/2024			204.000 · Trustmark Credit Card	26.66		178.75

South Walton County Mosquito Control District
Expenses by Vendor Detail
April 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	a
51 · Office Supplies	Credit Card Charge	04/15/2024			204.000 · Trustmark Credit Card	55.70		234.45
51 · Office Supplies	Credit Card Charge	04/29/2024	#2000118-98055053		204.000 · Trustmark Credit Card	44.36		278.81
Total Walmart Superstore						278.81	0.00	278.81
Walton County Landfill								
49.1 · Other Government Agencies	Credit Card Charge	04/23/2024	00228596		204.000 · Trustmark Credit Card	20.87		20.87
Total Walton County Landfill						20.87	0.00	20.87
Wharton-Smith Inc								
60.2 · Capital Outlay – New Admin	Bill	04/30/2024	01	Preconstruction Effort - GMP	202.000 · Accounts Payable	21,375.00		21,375.00
60.2 · Capital Outlay – New Admin	Bill	04/30/2024	01	General Conditions & Req	202.000 · Accounts Payable	86,298.87		107,673.87
60.2 · Capital Outlay – New Admin	Bill	04/30/2024	01	PM Software	202.000 · Accounts Payable	1,229.30		108,903.17
60.2 · Capital Outlay – New Admin	Bill	04/30/2024	01	Permit	202.000 · Accounts Payable	137.75		109,040.92
60.2 · Capital Outlay – New Admin	Bill	04/30/2024	01	General Liability Insurance	202.000 · Accounts Payable	1,853.67		110,894.59
60.2 · Capital Outlay – New Admin	Bill	04/30/2024	01	Builder's Risk Insurance	202.000 · Accounts Payable	65,680.39		176,574.98
60.2 · Capital Outlay – New Admin	Bill	04/30/2024	01	CM Fee @ 6%	202.000 · Accounts Payable	9,312.85		185,887.83
Total Wharton-Smith Inc						185,887.83	0.00	185,887.83
WILLSCOT								
44 · RENTALS & LEASES	Credit Card Charge	04/10/2024	9020658543		204.000 · Trustmark Credit Card	1,382.08		1,382.08
44 · RENTALS & LEASES	Credit Card Charge	04/30/2024		Payment Conf# 9020433386	204.000 · Trustmark Credit Card	1,408.48		2,790.56
Total WILLSCOT						2,790.56	0.00	2,790.56
XEROX CORPOPATION								
34.33 · Other Contractual Services	Bill	04/01/2024	020998579		202.000 · Accounts Payable	74.69		74.69
34.33 · Other Contractual Services	Bill	04/01/2024	020998580		202.000 · Accounts Payable	16.74		91.43
Total XEROX CORPOPATION						91.43	0.00	91.43
No name								
49 · OTHER CURRENT CHARGES	Check	04/14/2024		Service Charge	102.004 · Ameris Checking	267.17		267.17
361.000 · Interest income	Deposit	04/28/2024		Interest	102.008 · FL FIT		36,422.69	-36,155.52
49 · OTHER CURRENT CHARGES	Check	04/30/2024		Service Charge	102.001 · Trustmark Checking	38.20		-36,117.32
361.000 · Interest income	Deposit	04/30/2024		Interest	102.001 · Trustmark Checking		11.92	-36,129.24
361.000 · Interest income	Deposit	04/30/2024		Interest	102.009 · FL CLASS		2.36	-36,131.60
49 · OTHER CURRENT CHARGES	Check	04/30/2024		Service Charge	102.005 · Ameris Money Market	20.00		-36,111.60
361.000 · Interest income	Deposit	04/30/2024		Interest	102.005 · Ameris Money Market		1.34	-36,112.94
361.000 · Interest income	Deposit	04/30/2024		Interest	102.055 · Ameris Cash Sweep Money Market		27,157.97	-63,270.91
66900 · Reconciliation Discrepancies	General Journal	04/30/2024	22-19	Balance Adjustment	102.004 · Ameris Checking		280.00	-63,550.91
361.000 · Interest income	Deposit	04/30/2024		Interest	102.045 · Ameris ICS Sweep Checking		220.62	-63,771.53
Total no name						325.37	64,096.90	-63,771.53
TOTAL						318,612.10	329,500.71	-10,888.61

TOTAL PURCHASE LOG

Project Number: 24-005

Project Name: South Walton County Mosquito Control District Administration Building

Date: 5/1/2024

Line #	PO No.	Subcontractor Supplier/Vendor	Material Description	Requisition Amount	Retainage	Invoice to Date	Date Paid	Amount Paid	Remaining to be Invoiced
		DAG	Through April 2024					\$ 1,165,250.38	
	Preconstruction	Anevey, Inc	Geotechnical Services for Stormwater Mgmt Areas			12-Jul-23	12-Jul-23	\$ 4,300.00	\$ -
	Preconstruction	Gustin, Cothorn, & Tucker	Boundary & topographic Survey of exisiting facility			12-Jul-23	12-Jul-23	\$ 683.75	\$ -
	Preconstruction	South Walton Fire Department	Fee for SWFD Fire Review - Development Order			18-Jul-23	18-Jul-23	\$ 200.00	\$ -
	Preconstruction	Regional Utilities	New Building Tap Fees			29-Jan-24	29-Jan-24	\$ 4,564.00	\$ -
GMP	Preconstruction	Wharton-Smith	Original Contract	\$ 22,500.00	\$ 1,125.00	30-Apr-24		\$ 21,375.00	\$ 1,125.00
2&Indirect		Wharton-Smith	LC GCs & GRs	\$ 90,840.92	\$ 4,542.05	30-Apr-24		\$ 86,298.87	\$ 4,542.05
29		Wharton-Smith	PM Software	\$ 1,294.00	\$ 64.70	30-Apr-24		\$ 1,229.30	\$ 64.70
33		Wharton-Smith	Permit	\$ 145.00	\$ 7.25	30-Apr-24		\$ 137.75	\$ 7.25
31		Wharton-Smith	General Liability Insurance	\$ 1,951.23	\$ 97.56	30-Apr-24		\$ 1,853.67	\$ 97.56
32		Wharton-Smith	Builder's Risk Insurance	\$ 69,137.25	\$ 3,456.86	30-Apr-24		\$ 65,680.39	\$ 3,456.86
37		Wharton-Smith	CM Fee @ 6%	\$ 9,803.00	\$ 490.15	30-Apr-24		\$ 9,312.85	\$ 490.15
TOTALS				\$ 195,671.40	\$ 9,783.57			\$ 1,360,885.96	\$ 9,783.57



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: April 22, 2024
Invoice Number: 404752

Amy E. Myers

INVOICE TOTAL DUE \$ 1,837.50

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

Professional Services Rendered Through March 31, 2024

TOTAL FEES THIS INVOICE	1,837.50
TOTAL AMOUNT DUE THIS INVOICE	\$ 1,837.50
PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER	3,900.00
TOTAL AMOUNT DUE	\$ 5,737.50

36694
227912

South Walton County Mosquito Control District
 General Representation

<u>OUTSTANDING INVOICE DETAILS AS OF: 04/22/2024</u>				
<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
386964	01/10/2024	1,962.50	0.00	1,962.50
401385	03/16/2024	1,937.50	0.00	1,937.50
TOTALS		3,900.00	0.00	3,900.00
TOTAL PRIOR DUE BALANCE				3,900.00
TOTAL CURRENT INVOICE				1,837.50
TOTAL AMOUNT DUE				\$ 5,737.50

Accounts Receivable Aging				
1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$0.00	\$1,937.50	\$0.00	\$1,962.50	\$3,900.00

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>
03/04/2024	AEM	Email from and to Director re County meeting re lease, meeting with Office Manager.	0.20
03/05/2024	AEM	Telephone from Director and Office Manager re Vacation Policy, Travel Policy, Education Policy, GMP, surplus property.	0.75
03/08/2024	AEM	Email to and from Director re meeting with County regarding lease.	0.20
03/13/2024	AEM	Email from and to Director re various pending matters.	0.10
03/14/2024	AEM	Email from and to Director re review of GMP and Amendment to AIA contract.	0.20
03/14/2024	AEM	Email from and to Director re GMP, Resolution and amendment.	0.25
03/15/2024	AEM	Review proposed GMP. Telephone to and email to Director re comments.	0.50
03/18/2024	AEM	Email from and to, and telephone to Director re proposed GMP.	0.25
03/19/2024	AEM	Review GMP amendment. Draft Resolution. Review agenda package.	0.60
03/21/2024	HDJ	Prepare for and attend monthly Board meeting; review of agenda and backup materials.	2.40
03/25/2024	AEM	Review GMP amendment. Email from and to Director.	0.20
03/25/2024	AEM	Telephone from Director and Office Manager re various issues.	0.50
03/26/2024	AEM	Telephone call from Director re employee matter.	0.20
03/27/2024	AEM	Email from and to Director re employee matter. Draft termination letter.	0.40
03/28/2024	AEM	Review County amendments to Lease Agreement. Review February and March agendas and board packets. Email to Director re comments on lease and next steps.	0.50
03/28/2024	AEM	Email from Director re employee termination.	0.10
TOTAL FEES AND HOURS			
			\$ 1,837.50
			7.35

TOTAL AMOUNT DUE FOR THIS INVOICE	\$ 1,837.50
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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: May 8, 2024
 Invoice Number: 405599

Amy E. Myers

INVOICE TOTAL DUE \$ 1,150.00

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

Professional Services Rendered Through April 30, 2024

TOTAL FEES THIS INVOICE	1,150.00
TOTAL AMOUNT DUE THIS INVOICE	\$ 1,150.00
PREVIOUS OUTSTANDING BALANCE FOR THIS MATTER	1,837.50
TOTAL AMOUNT DUE	\$ 2,987.50

OUTSTANDING INVOICE DETAIL AS OF: 05/08/2024

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Amount Due</u>
404752	04/22/2024	1,837.50	0.00	1,837.50
TOTALS		1,837.50	0.00	1,837.50
TOTAL PRIOR DUE BALANCE				1,837.50
TOTAL CURRENT INVOICE				1,150.00
TOTAL AMOUNT DUE				\$ 2,987.50



**HAND ARENDALL
HARRISON SALE**

Invoice Date: May 8, 2024
Invoice Number: 405599
Amy E. Myers
Page 2

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227912

South Walton County Mosquito Control District
General Representation

Accounts Receivable Aging				
1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$1,837.50	\$0.00	\$0.00	\$0.00	\$1,837.50



HAND ARENDALL HARRISON SALE

Invoice Date: May 8, 2024

Invoice Number: 405599

Amy E. Myers

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227912

South Walton County Mosquito Control District
General Representation

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>
04/01/2024	AEM	Review adopted HB 7013, Senate amendments.	0.10
04/01/2024	AEM	Email from and to Director re lease agreement with County.	0.10
04/01/2024	AEM	Email from and to Director re Resolution approving Lease of County land.	0.20
04/10/2024	AEM	Email from and to office manager re procurement of IT services. Email from and to office manager re revision of Education Policy. Revise policy. Email to Director re bonds for administration building. Review AIA contract.	1.00
04/23/2024	AEM	Briefly review agenda package. Telephone call to Darrin re bonds, sales tax exemption agreement.	0.40
04/24/2024	HDJ	Review of agenda and board packet (44 pages) for 4/25.	0.50
04/24/2024	AEM	Prepare Sales Tax Exemption Agreement.	0.40
04/25/2024	HDJ	Prepare for and attend monthly meeting.	1.30
04/29/2024	AEM	Email from and to Director re bonds for construction of Administration Building. Review 255.05 re bond requirements.	0.20
04/30/2024	AEM	Review Supreme Court case re standards for determining when public officials speech is state action.	0.40
TOTAL FEES AND HOURS			
			\$ 1,150.00
			4.60

TOTAL AMOUNT DUE FOR THIS INVOICE	\$ 1,150.00
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Operations



SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

Operations Report April 2024

MONTHLY VALUES

ON HAND

ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
PERMASEASE 3-15	151	GAL	\$51.73	\$7,811.23	315	\$16,294.95
Fyfanon EW	102	GAL	\$54.74	\$10,404.00	110	\$6,021.40
TOTAL				\$18,215.23	TOTAL	\$22,316.35

LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
ALTOSID P35	197	POUND	\$19.47	\$3,835.59	280	\$5,451.60
ALTOSID XR	0	EACH	\$3.42	\$0.00	0	\$0.00
VECTOBAC WDG	2	POUND	\$35.00	\$70.00	41.625	\$1,456.88
VECTOLEX FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	0	OUNCE	\$0.15	\$0.00	0	\$0.00
VECTOLEX WDG	0	POUND	\$62.31	\$0.00	39.5	\$2,461.25
FOURSTAR BTI CRG	2756	POUND	\$14.66	\$40,402.96	0	\$0.00
VECTOMAX FG	309.5	POUND	\$9.62	\$2,977.39		\$0.00
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	233	EACH	\$5.35	\$1,246.55	565	\$3,022.75
METALARV WSP	12	EACH	\$1.88	\$22.56	227	\$426.76
Duplex-G	124	POUND	\$19.49	\$2,416.76	1316	\$25,648.84
TOTAL			TOTAL	\$50,971.81	TOTAL	\$38,468.07

HERBICIDE

Cornerstone	0	OZ	\$0.10	\$0.00	640	\$64.00
SURF AC	0	OZ	\$0.10	\$0.00	5232	\$523.20
LESCO 3WY	0	OZ	\$0.90	\$0.00	150	\$135.00
TOTAL				\$0.00	TOTAL	\$722.20
TOTAL				\$69,187.04	TOTAL	\$61,506.62

OTHER SERVICES

SERVICE REQUEST	16					
DITCH REQUEST	1					
FISH REQUEST	1					
SPRAY MISSIONS	22					
LARVICIDE MISSION	1					
UAS FLIGHTS	13					36 ACRES TREATED

COMMENTS

April 2024 Entomology Department Summary

Mosquito News:

April's total mosquitoes, obtained from permanent traps, was 3026 (Figure 1). The Origins site is unusually high due to a sharp increase in development in the area. Water is getting pushed around and pooling. Our Mosquito Techs and Drone Operators have been great at mapping these new source sites and surveillance continues. Additionally, Gerry and Darrin have been able to fly over and look at this area, and other potential problematical sites, thanks to the cooperation of Beach Mosquito and their use of their helicopter. We are all developing a plan of attack to better get this area under control. In Figure 2 you can see the jump in totals at this site. Thankfully we are getting an early start in the season in this area.

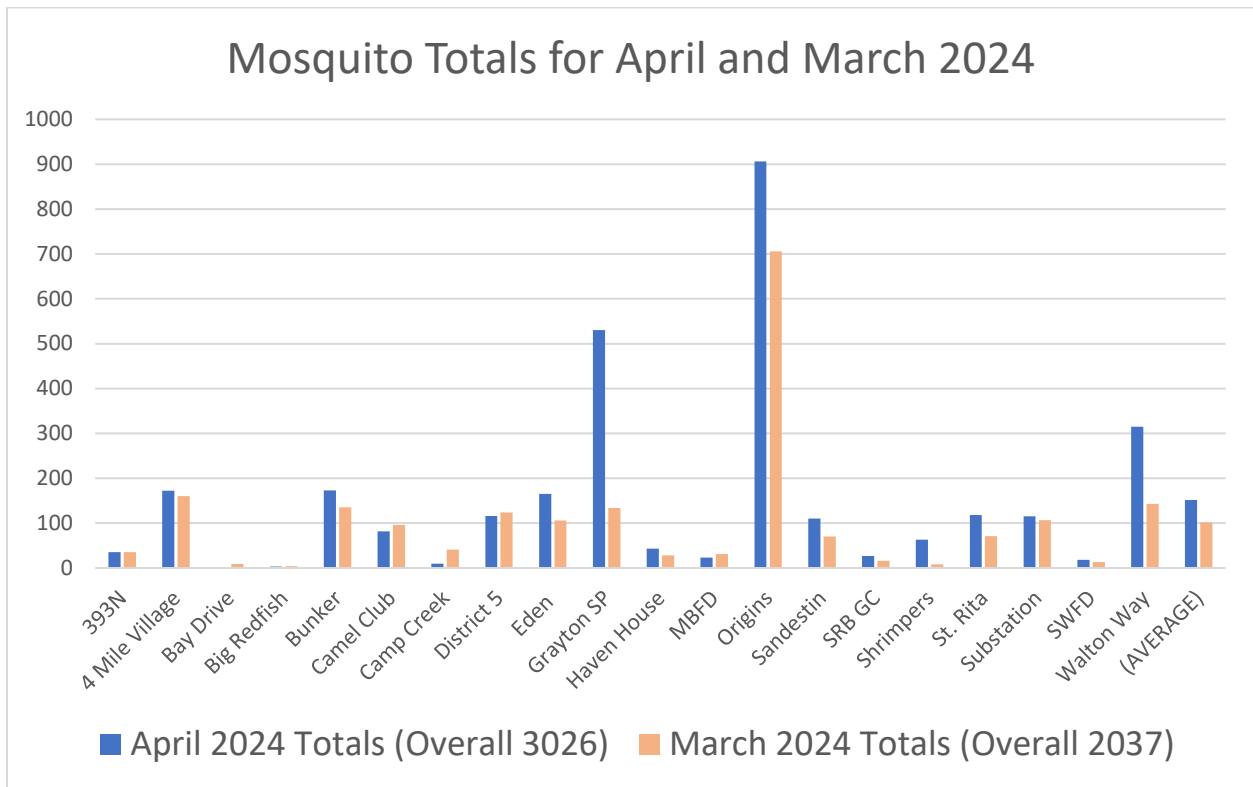


Figure 1. *Totals are from permanent trap sites only

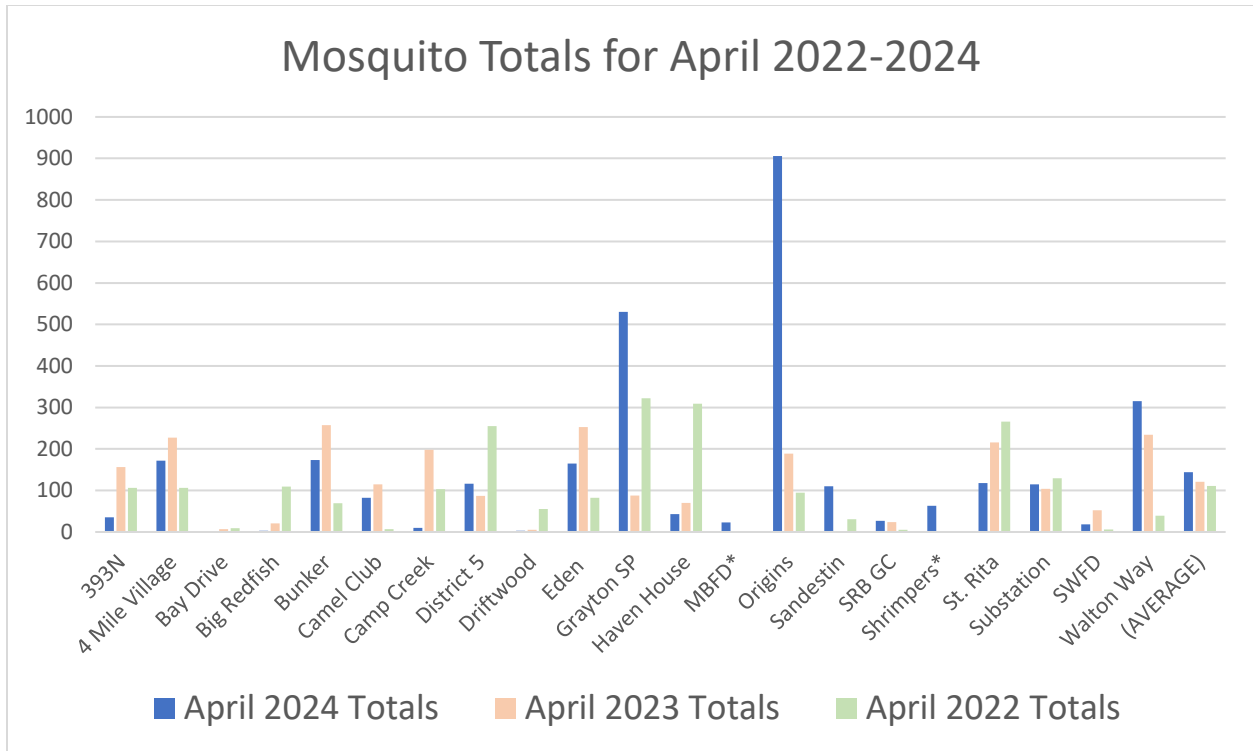


Figure 2. *Totals are from permanent trap sites only.

Sentinel Chicken and Arbovirus Surveillance

This April we have had two positive chickens. Both were at our Substation site. One was positive for EEE and the other SLE. This brings us to 3 total for the year. Compared to last year, this is normal for us.

Our new coop is nearing completion, and we should be moving the birds over in May.

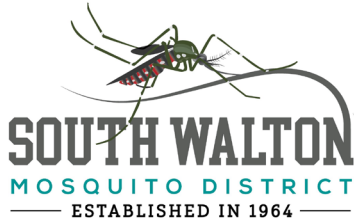
Old Business





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: