

Board Packet





Agenda

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

May 16, 2024, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

Old Business:

1. Recommendation Computer IT NetData (motion)

ADMINISTRATION REPORT

Financial Report for May

May Expenditures (motion)

James Moore Extension (motion)

LEGAL

May Billing (motion)

OPERATIONS

May Summary

Lab Report

PO 24-25 Drone Batteries (motion)

Construction Update

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Discuss & Confirm July Dates for budget review.

Seat – 3 Kristine Faulk

OLD BUSINESS (Con't)

Action Items:

2. 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.
3. Amy Myers to write a letter regarding the use of the commissioner title in letters for Commissioner Doug Liles.

Next Scheduled Meeting(s):

Regular Board Meetings:

**July 11, 2024 – 9 AM
Budget Workshop**

July 11, 2024 – 10 AM
Regular Meeting

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, June 20, 2024 – 10:00AM

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

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



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, May 16, 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 May 16, 2024, at 10:00 AM.

Chairman Kristine Faulk called the meeting to order on May 16th 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 Amy Myers was present.

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

Public: Adrienne Campbell
Fred Tricker
Rob Dinwoodie, Wharton-Smith Construction Group

APPROVAL OF MINUTES

April 25, 2024, Regular Board Meeting

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

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

PUBLIC COMMENT - NON-AGENDA ITEMS

Fred Tricker stated that he has had discussions with both Darrin Dunwald and Doug Liles about the stormwater in Mosquito Control Ditches. Fred stated the Mosquito Control Board has no control over what goes into the ditches. The Board agreed. Fred went on to say, Mosquito Control has some knowledge as to who is dumping into the mosquito control ditches. Discussion ensued. Fred Tricker asked if Mosquito Control would develop an inventory of who discharges into the mosquito control ditches. Fred Tricker asked if we are capable of developing this inventory. Darrin Dunwald stated that he could develop this inventory. Discussion ensued. Fred Tricker wanted to know if we could tell how much flows into the ditch. Discussion ensued. Commissioner Doug Liles stated we would need to put flow meters in the ditches. Darrin Dunwald stated that we could measure the size of the pipes. Discussion ensued.

Fred Tricker asked if having models produced on the mosquito control ditches to look at capacity vs demand would help mosquito control. Discussion ensued. Doug Liles indicated that we don't do stormwater. Discussion ensued.

Fred Tricker asked if we could include the DOT ditch by the golf gardens. Discussion ensued.



Commissioner Steve Young asked Fred Tricker if there was a development that didn't meet the stormwater plan doesn't meet code and it was sent to the Florida Board of Professional Engineers and they agreed. Deals have been approved, like the golf gardens. Fred Tricker said if recent it can be appealed. Discussion ensued.

LEGAL – March & April Invoice

Commissioner Doug Liles asked if Amy Myers is subject to a public records request. Amy Myers replied that she was.

Request for a motion to approve legal invoice as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

ADMINISTRATION'S REPORT

Financial Report for April – Discussion ensued.

April Expenditures. Discussion ensued.

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

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

Administration building construction breakdown. Add packet information to the plan.

Commissioner Doug Liles asked about the builder risk policy. Discussion ensued.

OPERATIONS

April Summary with Lab Report – Discussion ensued.

Commissioner Doug Liles asked who is responsible for maintaining the access roads Puck and Toms Road. Director Darrin Dunwald stated he would have to review and let them know.

Beach Mosquito flew over Watersound Origins with Darrin Dunwald, Gerry Williams, & Ben Hays. Reviewed the need for mosquito control in this area. Discussion ensued.

Chicken issues – we are exempt from the statute on chickens. Animal control came by and stated that it was the cleanest chicken coop that he has ever seen. The complaints were sound, smell, and increased mosquito issues. Animal control provided only one suggestion, to hang a tarp/cloth over from the top to reduce sound. Discussion ensued.

Administrative Building Update by Rob Dinwoodie – Discussion ensued.

COMMISSIONERS

Seat – 1 Doug Liles - None

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 – None



ADDITIONAL NON-AGENDA ITEMS - None

OLD BUSINESS

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. **(In progress.)**
2. Amy Myers to write a letter regarding the use of the commissioner title in letters for Commissioner Doug Liles. **(In progress)**
3. Recommendation Computer IT NetData (motion)
Discussion ensued. We will review the next meeting with additional information.
4. Recommendation on Internet Service T-Mobile (motion)
Request for a motion to accept the T-Mobile contract.
Moted by: Commissioner Steve Young
Seconded by: Commissioner Doug Liles
Motion approved: Unanimously.

NEW BUSINESS

Action Item

1. Develop an inventory of discharges into the Mosquito Control Ditches whether continuous or pop-off; include the size of pipe. Where we have the ability, indicate if compliant with the LDC.
2. Create a flow model on mosquito control ditches' effectiveness and identify pinch points.
3. Review Puck and Toms Road for maintenance.
4. Identify areas that have grown and be able to show what we treated previously and what will need to be treated in the next year for budgeting, and proof for additional funding.
5. Provide a list of meetings for the commissioners.
6. Provide information on cyber security insurance.
7. Contact Emergency Management's deduced rate for Star-link.

COMMENTS BY COMMISSION AND PUBLIC

Request for motion to Adjourn by Chairperson Kristine Faulk

Moted by: Commissioner Steve Young
Seconded by: Commissioner Doug Liles
Motion approved: Unanimously.



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, May 16, 2024 – 10:00 AM



The meeting was adjourned by Chairperson Kristine Faulk at 11:48 AM.

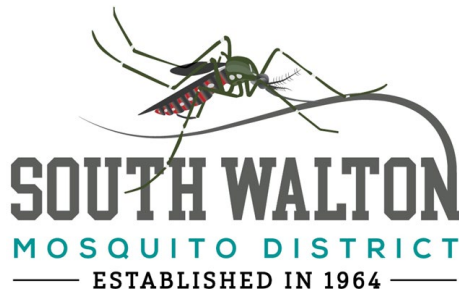
Chairperson Kristine Faulk: _____

Commissioner Steve Young: _____

Commissioner Doug Liles: _____



Administrative Report



Regular Board Meeting – June 20, 2024

Financial Review – May 2024 – Snapshot

	CFY Budget	CFY	LFY
Total Income	\$7,432,186.53	\$7,346,521.56	\$6,647,159.97
Expenses			
Personal Services (10 & 20)	\$2,395,779.84	\$1,258,387.31	\$1,548,025.09
Expenses (30 - 55)	\$2,739,922.99	\$917,305.12	\$1,247,652.50
Capital Out lay	\$670,500.00	\$1,028,878.19	\$859,588.33
DAG		\$57,825.13	\$275,424.51
Equipment		\$463,478.43	\$578,980.07
Administrative Bldg	\$5,556,000.00	\$507,574.63	\$5,183.75
New Shop	\$3,030,000.00	\$0.00	
Chicken Coop	\$35,000.00	\$0.00	
Total Expenditures	\$14,427,202.83	\$3,204,570.62	\$3,655,265.92

- Received 95.29% of our Ad Valorem.
- \$493,670.93 Interest Income through May.

Banking Balances as of 5/31/2024

8:39 PM
06/13/24
Accrual Basis

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

	May 31, 24	
	Debit	Credit
102.001 · Trustmark Checking		2,562.74
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	399,370.31	
102.045 · Ameris ICS Sweep Checking	43,319.17	
102.005 · Ameris Money Market		497,498.66
102.055 · Ameris Cash Sweep Money Market	6,941,203.32	
102.008 · FL FIT	295,427.11	
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	530.17	

Interest Rates for May

- Ameris**
 Checking 3.53%
 Money Market 4.78%
- Trustmark**
 Checking & Savings 2%
 Wealth Acct 5.223%
- Florida FIT 5.45%**
Florida Class 5.38%

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

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Oct '23 - May 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	0.00	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	55,662.41	6,803,586.68	7,139,686.53	-336,099.85	95.29%
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	55,662.41	6,813,706.14	7,139,686.53	-325,980.39	95.43%
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	66,164.57	493,670.93	200,000.00	293,670.93	246.84%
364.000 · Disposition of Fixed Assets	0.00	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	56.17	704.96	1,500.00	-795.04	47.0%
370 · Insurance Proceeds	0.00	0.00	0.00	36,745.00	0.00	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	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	121,883.15	7,346,521.56	7,432,186.53	-85,664.97	98.85%
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	121,883.15	7,346,521.56	7,432,186.53	-85,664.97	98.85%
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	1,107.72	9,415.62	14,400.00	-4,984.38	65.39%
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	3,604.28	44,367.99			
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	86,663.37	712,543.04	1,608,696.00	-896,152.96	44.29%
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	90,267.65	756,911.03	1,608,696.00	-851,784.97	47.05%
13 · Other salaries and wages	0.00	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	1,041.13	3,643.17			
14 · Overtime - Other	44.52	7.13	0.00	7.13	168.00	7.13	363.41	0.00	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	1,041.13	4,240.49	25,000.00	-20,759.51	16.96%
10 · PERSONAL SERVICES - Other	0.00	128.25	-128.25	0.00	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	92,416.50	770,567.14	1,673,096.00	-902,528.86	46.06%
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	6,863.24	57,659.17	130,991.84	-73,332.67	44.02%
21.3 · Federal Unemployment	72.77	79.15	35.91	527.64	291.64	33.28	45.23	110.12	1,195.74			
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	14,403.82	123,643.74			
22 · Retirement contributions - Other	0.00	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	14,403.82	123,643.74	236,692.00	-113,048.26	52.24%
23 · Life and Health Insurance												
23.1 · AFLAC	9.96	203.63	-485.89	232.07	147.38	152.81	248.58	164.93	673.47			
23.2 · Walton County Group Medical	-767.94	-266.52	-387.72	-274.56	-274.56	-274.56	-274.56	-1,258.08	-3,778.50			

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

									TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
23.35 · Walton County Life (OCHS)	-185.08	-82.98	-234.90	-156.60	-156.60	-156.60	0.00	0.00	-972.76			
23.4 · Life Insurance	1,091.25	690.50	417.15	344.40	743.75	851.87	1,511.38	2,882.64	8,532.94			
23.5 · STD/LTD	1,021.61	1,021.61	1,193.07	1,051.16	1,073.79	1,073.79	0.00	0.00	6,435.03			
23.55 · Dental	-221.39	-241.56	-267.68	4,267.94	907.84	810.63	894.34	-176.26	5,973.86			
23.7 · Supplement Insurance Program	20.00	20.00	1,136.00	20.00	20.00	20.00	10.00	10.00	1,256.00			
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	29,787.09	253,263.52			
23 · Life and Health Insurance - Other	0.00	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	31,410.32	271,383.56	325,000.00	-53,616.44	83.5%
23.3 · Vision	-248.97	-210.59	-292.08	1,136.84	129.81	115.45	154.72	-160.96	624.22			
24 · WORKERS COMP	0.00	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	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	953.75	10,122.80			
26.3 · Geraldine Via	975.45	975.45	975.45	3,205.45	1,080.85	870.05	975.45	975.45	10,033.60			
26 · Other postemployment benefits - Other	0.00	0.00	0.00	12,970.20	0.00	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	1,929.20	33,126.60			
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	54,555.74	487,820.17	722,683.84	-234,863.67	67.5%
30 · OPERATING EXPENSES												
30.3 · Kristine Faulk	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00	1,800.00	-600.00	66.67%
30.5 · J Doug Liles	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00	1,800.00	-600.00	66.67%
30.6 · Stephen Young	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00	1,800.00	-600.00	66.67%
31 · Professional Services												
31.1 · Property Appraiser Fees	17,359.45	0.00	0.00	17,359.45	0.00	0.00	0.00	17,359.45	52,078.35	85,000.00	-32,921.65	61.27%
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	1,113.25	134,919.51	142,793.73	-7,874.22	94.49%
31.4 · Medical Services	272.00	0.00	0.00	136.00	0.00	728.00	136.00	272.00	1,544.00	5,000.00	-3,456.00	30.88%
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	18,744.70	188,541.86	232,793.73	-44,251.87	80.99%
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	5,737.50	5,662.50	21,126.98	50,000.00	-28,873.02	42.25%
31.8 · Albrecht Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	1,890.00			
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	20,000.00	240.00	20,000.00	0.00	0.00	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	7,627.50	5,662.50	63,256.98	106,000.00	-42,743.02	59.68%
32 · ACCOUNTING & AUDITING												
32.2 · OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00			
32 · ACCOUNTING & AUDITING - Other	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	25,000.00	-24,925.00	0.3%
Total 32 · ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,900.00	1,975.00	25,000.00	-23,025.00	7.9%
34.00 · Other Services												

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

									TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Oct '23 - May 24	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	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	23.17	69.51			
Total 34.12 · Other services IT Hosting	2,826.00	0.00	0.00	46.34	0.00	0.00	0.00	23.17	2,895.51			
34.20 · UNIFIRST	1,192.12	1,085.47	659.33	1,807.61	924.55	942.21	1,136.21	1,120.20	8,867.70			
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	1,454.25	10,739.75			
34.33 · Other Contractual Services	219.29	155.30	47.41	250.52	103.60	83.22	136.26	230.14	1,225.74			
34.00 · Other Services - Other	0.00	0.00	105.00	0.00	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	2,827.76	23,833.70	34,600.00	-10,766.30	68.88%
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	29,584.96	281,207.54	403,793.73	-122,586.19	69.64%
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	0.00	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	0.00	-10.48	1,000.00	-1,010.48	-1.05%
40.3 · PRIVIATE VEHICLES	0.00	0.00	1,576.58	0.00	2,970.11	727.62	0.00	8.95	5,283.26	14,000.00	-8,716.74	37.74%
40.4 · Hotel	2,301.46	6,741.21	-673.23	5,589.99	8,554.99	2,597.75	1,050.00	0.00	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	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	8.95	40,945.42	75,000.00	-34,054.58	54.59%
41 · COMMUNICATION SERVICES												
41.1 · Cellular Service	1,796.77	0.00	1,469.83	831.29	784.27	1,005.73	228.04	583.07	6,699.00			
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	2,047.30	9,218.48			
41 · COMMUNICATION SERVICES - Other	0.00	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	2,630.37	15,917.48	35,000.00	-19,082.52	45.48%
42 · FREIGHT SERVICES	210.52	39.54	70.62	84.83	118.59	323.43	103.57	276.23	1,227.33	4,000.00	-2,772.67	30.68%
43 · UTILITY SERVICES												
43.02 · Water/Sewer	-292.42	65.61	65.61	0.00	135.39	84.09	134.04	89.47	281.79			
43.03 · Electrical	801.83	0.00	1,255.41	651.12	703.68	604.24	555.92	0.00	4,572.20			
43.04 · GARBAGE SOLID WASTE SERVICES	195.94	97.97	0.00	97.97	97.97	97.97	0.00	197.08	784.90			
43 · UTILITY SERVICES - Other	0.00	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	286.55	5,638.89	20,000.00	-14,361.11	28.19%
44 · RENTALS & LEASES	3,014.14	1,507.07	1,675.31	2,167.07	1,507.07	92.84	2,790.56	1,382.08	14,136.14	50,000.00	-35,863.86	28.27%
45 · INSURANCE												
45.3 · FLOOD INSURANCE	0.00	0.00	0.00	0.00	0.00	3,719.00	-723.00	0.00	2,996.00			
45.5 · Workers Comp Insurance	13,004.69	0.00	0.00	4,727.00	0.00	0.00	0.00	0.00	17,731.69			
45.6 · General liability	50,329.00	0.00	0.00	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	0.00	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	0.00	75,070.69	85,000.00	-9,929.31	88.32%

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

									TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
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	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	3,548.50	4,456.10	3,000.00	1,456.10	148.54%
46.3 · Maintenance of Equipment Office												
46.31 · Software Maintenance Office Eq	1,746.99	254.99	404.89	6,464.99	2,455.79	199.99	215.99	261.98	12,005.61	31,000.00	-18,994.39	38.73%
46.33 · IFIX COMPUTERS	282.62	594.22	0.00	0.00	238.05	80.75	191.31	0.00	1,386.95			
46.34 · NetData	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.25	2,523.25			
46.3 · Maintenance of Equipment Office - Other	0.00	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	404.89	6,464.99	2,693.84	280.74	407.30	2,785.23	15,915.81	36,000.00	-20,084.19	44.21%
46.4 · Maint Other Equipment by others	630.00	0.00	0.00	0.00	1,243.41	0.00	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	14.99	926.64	10,000.00	-9,073.36	9.27%
46.6 · Maint of equipment by District	1,048.44	514.86	896.71	304.93	367.03	182.89	611.91	560.97	4,487.74	15,000.00	-10,512.26	29.92%
46.61 · Maintenance material	0.00	20.98	0.00	0.00	0.00	0.00	0.00	0.00	20.98			
Total 46 · REPAIR & MAINTENANCE SERVICES	4,542.13	1,574.78	1,301.60	6,874.00	4,304.28	3,889.70	1,084.50	6,909.69	30,480.68	78,000.00	-47,519.32	39.08%
47 · PRINTING & BINDING	178.00	0.00	0.00	0.00	60.00	309.39	130.00	0.00	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	2,438.03	12,722.14	20,000.00	-7,277.86	63.61%
49 · OTHER CURRENT CHARGES												
49.1 · Other Government Agencies	622.83	470.76	225.05	25.00	52.60	242.36	45.87	25.00	1,709.47			
49.2 · advertising required by law	7.00	7.00	7.00	9.00	9.00	156.22	140.04	400.37	735.63			
49 · OTHER CURRENT CHARGES - Other	37.00	71.00	318.13	327.27	293.48	228.42	325.37	342.66	1,943.33	8,000.00	-6,056.67	24.29%
Total 49 · OTHER CURRENT CHARGES	666.83	548.76	550.18	361.27	355.08	627.00	511.28	768.03	4,388.43	8,000.00	-3,611.57	54.86%
50 · SUPPLIES/MATERIALS												
50.1 · Culligan	62.53	36.04	0.00	126.53	0.00	120.88	60.44	111.00	517.42			
50.3 · Employee Committee	32.96	273.71	4,154.87	38.96	26.99	0.00	467.42	103.59	5,098.50	7,500.00	-2,401.50	67.98%
51 · Office Supplies	121.10	287.92	232.88	423.06	343.28	276.03	763.85	594.38	3,042.50	12,500.00	-9,457.50	24.34%
Total 50 · SUPPLIES/MATERIALS	216.59	597.67	4,387.75	588.55	370.27	396.91	1,291.71	808.97	8,658.42	20,000.00	-11,341.58	43.29%
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	2,181.04	3,506.04	17,540.23			
52.12 · Diesel	1,089.94	0.00	0.00	0.00	1,008.61	1,059.24	697.13	984.67	4,839.59			
52.13 · Gasoline other than District	0.00	0.00	0.00	0.00	196.93	0.00	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	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	2,878.17	4,490.71	23,542.29	50,000.00	-26,457.71	47.09%
52.2 · Chemicals Solvents Additives												
52.201 · PermaSease	15,006.25	0.00	0.00	0.00	0.00	29,974.50	0.00	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	18,821.07	18,821.07	84,000.00	-65,178.93	22.41%

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

									TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
52.204 · VMX Vectomax FG	0.00	15,398.00	15,398.00	0.00	15,398.00	0.00	0.00	15,878.00	62,072.00	47,000.00	15,072.00	132.07%
52.205 · Altosid P-35	0.00	27,258.00	0.00	0.00	0.00	0.00	0.00	28,070.00	55,328.00	235,000.00	-179,672.00	23.54%
52.206 · Remoatri	0.00	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	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	-23,040.00	23,040.00			
52.21 · Natular XRT Tablet	0.00	0.00	0.00	0.00	70,560.00	0.00	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	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	0.00	98,000.00	-98,000.00	0.0%
52.24 · ZENIVEX E4 RTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	0.00	0.00	0.00	39,354.70	0.00	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	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	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	39,729.07	333,644.52	959,129.26	-625,484.74	34.79%
52.3 · Clothing and Wearing Apparel												
52.31 · uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
52.32 · Boots	507.76	0.00	460.25	150.00	150.00	0.00	0.00	0.00	1,268.01			
52.33 · Misc. clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.15	1,276.15			
52.3 · Clothing and Wearing Apparel - Other	0.00	0.00	0.00	0.00	111.50	0.00	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	1,276.15	2,655.66	10,000.00	-7,344.34	26.56%
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	47.58	3,501.50	20,000.00	-16,498.50	17.51%
52.411 · UAS - Drone Supplies	5,177.84	-80.01	-798.00	137.76	179.99	5.00	0.00	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	119.10	3,750.03	2,000.00	1,750.03	187.5%
52.43 · DITCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
52.44 · Safety	429.23	26.99	0.00	189.30	173.96	382.32	1,175.44	1,209.61	3,586.85	2,000.00	1,586.85	179.34%
52.45 · Shop	2,652.36	322.73	232.76	237.29	16.32	62.68	37.22	209.47	3,770.83	5,000.00	-1,229.17	75.42%
52.47 · Chickens	509.47	1,497.79	242.35	322.90	1,001.26	1,897.41	5,051.38	436.81	10,959.37	3,000.00	7,959.37	365.31%
52.48 · Lab	145.52	55.89	0.00	139.54	1,101.38	139.80	92.29	12.99	1,687.41	10,000.00	-8,312.59	16.87%
52.49 · Fish	0.00	0.00	0.00	437.54	0.00	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	0.00	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	2,035.56	33,413.31	107,000.00	-73,586.69	31.23%
52.5 · Tool and small implements	2,295.00	208.99	0.00	0.00	19.98	24.95	309.99	144.17	3,003.08	10,000.00	-6,996.92	30.03%
Total 52 · Operating Supplies	51,898.84	46,610.28	17,697.36	3,447.02	96,425.71	76,676.15	55,827.84	47,675.66	396,258.86	1,136,129.26	-739,870.40	34.88%
54 · BOOKS, DUES & SUBSCRIPTIONS	114.75	0.00	0.00	0.00	473.20	7,500.00	0.00	179.00	8,266.95	35,000.00	-26,733.05	23.62%
55 · TRAINING												
55.1 · Conferences	4,126.36	1,027.00	6,510.00	961.93	1,868.00	0.00	0.00	0.00	14,493.29			

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2023 through May 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>Apr 24</u>	<u>May 24</u>	<u>Oct '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
55.2 · Classroom Education	279.00	0.00	4,230.00	1,600.00	120.00	0.00	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	0.00	1,026.47			
55 · TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	65,000.00	-64,900.00	0.15%
Total 55 · TRAINING	4,423.21	1,044.85	10,937.85	2,561.93	2,181.92	0.00	599.00	100.00	21,848.76	65,000.00	-43,151.24	33.61%
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	11,410.00	57,825.13			
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	4,564.00	0.00	0.00	185,887.83	317,122.80	507,574.63	5,556,000.00	-5,048,425.37	9.14%
60.3 · Capital Outlay - New Shop	0.00	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	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	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	328,532.80	1,028,878.19	9,291,500.00	-8,262,621.81	11.07%
66900 · Reconciliation Discrepancies	0.00	0.00	-0.04	0.04	0.00	140.00	-280.00	0.00	-140.00			
89 · CONTINGENCY	0.00	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	568,553.56	3,204,570.62	14,427,202.83	-11,222,632.21	22.21%
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	-446,670.41	4,141,950.94	-6,995,016.30	11,136,967.24	-59.21%

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October 1, 2023 through June 13, 2024

	Oct 1, '23 - Jun 13, 24	Oct 1, '22 - Jun 13, 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	5,668.26	4,451.20	78.53%
311.000 · AD VALOREM - Other	6,803,586.68	5,977,272.26	826,314.42	13.82%
Total 311.000 · AD VALOREM	6,813,706.14	5,982,940.52	830,765.62	13.89%
361.000 · Interest income	493,670.93	284,456.53	209,214.40	73.55%
364.000 · Disposition of Fixed Assets	0.00	77,200.00	-77,200.00	-100.0%
369.000 · Other Misc Revenues	704.96	480.98	223.98	46.57%
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	7,346,521.56	6,345,952.41	1,000,569.15	15.77%
Gross Profit	7,346,521.56	6,345,952.41	1,000,569.15	15.77%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	9,969.48	7,754.04	2,215.44	28.57%
12 · Regular Salaries and wages				
16 · Compensated annual leave	48,240.57	38,260.72	9,979.85	26.08%
12 · Regular Salaries and wages - Other	752,299.41	657,081.86	95,217.55	14.49%
Total 12 · Regular Salaries and wages	800,539.98	695,342.58	105,197.40	15.13%
14 · Overtime				
18 · Compensated Compensatory Leave	4,378.32	1,840.23	2,538.09	137.92%
14 · Overtime - Other	647.20	1,822.54	-1,175.34	-64.49%
Total 14 · Overtime	5,025.52	3,662.77	1,362.75	37.21%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	815,534.98	706,759.39	108,775.59	15.39%
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	61,015.83	51,992.05	9,023.78	17.36%
21.3 · Federal Unemployment	1,241.29	1,057.56	183.73	17.37%
22 · Retirement contributions				

Feel this is due to the 4 day work week.

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 1, 2023 through June 13, 2024

	<u>Oct 1, '23 - Jun 13, 24</u>	<u>Oct 1, '22 - Jun 13, 23</u>	<u>\$ Change</u>	<u>% Change</u>
22.2 · FRS paid by District	130,809.45	100,478.51	30,330.94	30.19%
Total 22 · Retirement contributions	130,809.45	100,478.51	30,330.94	30.19%
23 · Life and Health Insurance				
23.1 · AFLAC	1,399.87	671.12	728.75	108.59%
23.2 · Walton County Group Medical	-4,161.66	145,254.43	-149,416.09	-102.87%
23.35 · Walton County Life (OCHS)	-972.76	-247.76	-725.00	-292.62%
23.4 · Life Insurance	9,949.52	3,021.10	6,928.42	229.33%
23.5 · STD/LTD	6,435.03	12,635.61	-6,200.58	-49.07%
23.55 · Dental	5,893.34	6,486.76	-593.42	-9.15%
23.7 · Supplement Insurance Program	1,261.00	1,286.00	-25.00	-1.94%
23.8 · BCBS of Florida - Medical Insur	253,263.52	0.00	253,263.52	100.0%
Total 23 · Life and Health Insurance	273,067.86	169,107.26	103,960.60	61.48%
23.3 · Vision	544.32	-25.72	570.04	2,216.33%
25 · Unemployment Compensation	187.14	129.14	58.00	44.91%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	10,122.80	8,689.86	1,432.94	16.49%
26.3 · Geraldine Via	10,033.60	8,674.92	1,358.68	15.66%
26 · Other postemployment benefits - Other	12,970.20	0.00	12,970.20	100.0%
Total 26 · Other postemployment benefits	33,126.60	17,364.78	15,761.82	90.77%
Total 20 · PERSONAL SERVICES BENEFITS	499,992.49	340,103.58	159,888.91	47.01%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	1,350.00	1,350.00	0.00	0.0%
30.4 · Donna Johns	0.00	295.22	-295.22	-100.0%
30.5 · J Doug Liles	1,350.00	1,350.00	0.00	0.0%
30.6 · Stephen Young	1,350.00	300.00	1,050.00	350.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	52,078.35	54,860.73	-2,782.38	-5.07%
31.2 · Tax Collector Fees	134,919.51	119,673.55	15,245.96	12.74%
31.4 · Medical Services	1,544.00	969.00	575.00	59.34%
Total 31 · Professional Services	188,541.86	175,503.28	13,038.58	7.43%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 1, 2023 through June 13, 2024

	<u>Oct 1, '23 - Jun 13, 24</u>	<u>Oct 1, '22 - Jun 13, 23</u>	<u>\$ Change</u>	<u>% Change</u>
31.3 · Legal and Engineering Service				
31.6 · Legal Services	21,126.98	11,408.99	9,717.99	85.18%
31.8 · Albrecht Engineering	1,890.00	0.00	1,890.00	100.0%
31.3 · Legal and Engineering Service - Other	40,240.00	0.00	40,240.00	100.0%
Total 31.3 · Legal and Engineering Service	63,256.98	11,408.99	51,847.99	454.45%
32 · ACCOUNTING & AUDITING				
32.1 · Audit	0.00	13,625.00	-13,625.00	-100.0%
32.2 · OPEB	1,900.00	0.00	1,900.00	100.0%
32 · ACCOUNTING & AUDITING - Other	75.00	4,125.00	-4,050.00	-98.18%
Total 32 · ACCOUNTING & AUDITING	1,975.00	17,750.00	-15,775.00	-88.87%
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	69.51	61.54	7.97	12.95%
Total 34.12 · Other services IT Hosting	2,895.51	2,005.54	889.97	44.38%
34.20 · UNIFIRST	9,271.10	6,993.16	2,277.94	32.57%
34.31 · Tech Planet MONTHLY FEES	10,739.75	10,120.50	619.25	6.12%
34.33 · Other Contractual Services	2,916.89	6,382.52	-3,465.63	-54.3%
34.00 · Other Services - Other	105.00	525.00	-420.00	-80.0%
Total 34.00 · Other Services	25,928.25	26,026.72	-98.47	-0.38%
Total 30 · OPERATING EXPENSES	283,752.09	233,984.21	49,767.88	21.27%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	8,262.13	4,419.50	3,842.63	86.95%
40.2 · INCIDENTAL TRAVEL	-10.48	89.14	-99.62	-111.76%
40.3 · PRIVIATE VEHICLES	5,283.26	4,200.38	1,082.88	25.78%
40.4 · Hotel	26,162.17	12,382.66	13,779.51	111.28%
40.5 · Air Lines	1,248.34	2,538.81	-1,290.47	-50.83%
Total 40 · TRAVEL & PER DIEM	40,945.42	23,630.49	17,314.93	73.27%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	7,289.75	10,320.23	-3,030.48	-29.36%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 1, 2023 through June 13, 2024

	<u>Oct 1, '23 - Jun 13, 24</u>	<u>Oct 1, '22 - Jun 13, 23</u>	<u>\$ Change</u>	<u>% Change</u>
41.2 · Office Phone & Internet	9,218.48	9,033.78	184.70	2.05%
41 · COMMUNICATION SERVICES - Other	0.00	1,462.40	-1,462.40	-100.0%
Total 41 · COMMUNICATION SERVICES	16,508.23	20,816.41	-4,308.18	-20.7%
42 · FREIGHT SERVICES	1,253.17	4,568.98	-3,315.81	-72.57%
43 · UTILITY SERVICES				
43.02 · Water/Sewer	281.79	711.03	-429.24	-60.37%
43.03 · Electrical	4,572.20	4,607.67	-35.47	-0.77%
43.04 · GARBAGE SOLID WASTE SERVICES	784.90	757.37	27.53	3.64%
Total 43 · UTILITY SERVICES	5,638.89	6,076.07	-437.18	-7.2%
44 · RENTALS & LEASES	15,518.22	13,144.67	2,373.55	18.06%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	2,996.00	3,682.00	-686.00	-18.63%
45.5 · Workers Comp Insurance	17,731.69	10,812.25	6,919.44	64.0%
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	64,334.00	10,736.69	16.69%
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	4,598.23	2,397.57	2,200.66	91.79%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	12,193.61	13,417.78	-1,224.17	-9.12%
46.33 · IFIX COMPUTERS	1,386.95	3,357.84	-1,970.89	-58.7%
46.34 · NetData	2,523.25	0.00	2,523.25	100.0%
46.3 · Maintenance of Equipment Office - Other	0.00	1,417.25	-1,417.25	-100.0%
Total 46.3 · Maintenance of Equipment Office	16,103.81	18,192.87	-2,089.06	-11.48%
46.4 · Maint Other Equipment by others	1,873.41	1,177.97	695.44	59.04%
46.5 · Maint of Build & Grounds by Dis	926.64	1,261.71	-335.07	-26.56%
46.6 · Maint of equipment by DIstrict	5,409.56	5,290.52	119.04	2.25%
46.61 · Maintenance material	20.98	23.04	-2.06	-8.94%
Total 46 · REPAIR & MAINTENANCE SERVICES	31,732.63	29,343.67	2,388.96	8.14%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 1, 2023 through June 13, 2024

	<u>Oct 1, '23 - Jun 13, 24</u>	<u>Oct 1, '22 - Jun 13, 23</u>	<u>\$ Change</u>	<u>% Change</u>
47 · PRINTING & BINDING	677.39	1,438.71	-761.32	-52.92%
48 · PROMOTIONAL ACTIVITIES	12,907.37	4,578.33	8,329.04	181.92%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	1,709.47	2,850.03	-1,140.56	-40.02%
49.2 · advertising required by law	735.63	3,812.26	-3,076.63	-80.7%
49 · OTHER CURRENT CHARGES - Other	1,943.33	561.40	1,381.93	246.16%
Total 49 · OTHER CURRENT CHARGES	4,388.43	7,223.69	-2,835.26	-39.25%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	517.42	419.13	98.29	23.45%
50.3 · Employee Committee	5,098.50	4,401.90	696.60	15.83%
51 · Office Supplies	3,601.57	4,469.30	-867.73	-19.42%
Total 50 · SUPPLIES/MATERIALS	9,217.49	9,290.33	-72.84	-0.78%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	18,656.13	18,217.85	438.28	2.41%
52.12 · Diesel				
52.121 · Diesel Exhaust Fluide DEF	0.00	255.19	-255.19	-100.0%
52.12 · Diesel - Other	4,839.59	6,672.22	-1,832.63	-27.47%
Total 52.12 · Diesel	4,839.59	6,927.41	-2,087.82	-30.14%
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	24,658.19	26,005.04	-1,346.85	-5.18%
52.2 · Chemicals Solvents Additives				
52.201 · PermaSease	44,980.75	91,047.50	-46,066.75	-50.6%
52.202 · Fyfanon	18,821.07	58,067.00	-39,245.93	-67.59%
52.204 · VMX Vectomax FG	62,072.00	105,482.00	-43,410.00	-41.15%
52.205 · Altosid P-35	55,328.00	0.00	55,328.00	100.0%
52.208 · Duplex-G Granular IGR	23,040.00	0.00	23,040.00	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%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 1, 2023 through June 13, 2024

	<u>Oct 1, '23 - Jun 13, 24</u>	<u>Oct 1, '22 - Jun 13, 23</u>	<u>\$ Change</u>	<u>% Change</u>
52.23 · NatularG30 Clarke	0.00	38,760.00	-38,760.00	-100.0%
52.24 · ZENIVEX E4 RTU	0.00	0.00	0.00	0.0%
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%
52.28 · VectoBac WDG	0.00	1,074.25	-1,074.25	-100.0%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.0%
Total 52.2 · Chemicals Solvents Additives	333,644.52	363,883.45	-30,238.93	-8.31%
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%
52.33 · Misc. clothing	1,276.15	0.00	1,276.15	100.0%
52.3 · Clothing and Wearing Apparel - Other	111.50	528.72	-417.22	-78.91%
Total 52.3 · Clothing and Wearing Apparel	2,655.66	1,492.99	1,162.67	77.88%
52.4 · Misc Supplies & Incidentals				
52.41 · Yellow Fly	3,501.50	11,262.99	-7,761.49	-68.91%
52.411 · UAS - Drone Supplies	4,622.58	1,922.73	2,699.85	140.42%
52.42 · Mosquito	3,750.03	1,429.51	2,320.52	162.33%
52.43 · DITCHES	0.00	1,601.03	-1,601.03	-100.0%
52.44 · Safety	3,596.84	1,083.58	2,513.26	231.94%
52.45 · Shop	3,857.24	3,893.80	-36.56	-0.94%
52.47 · Chickens	10,959.37	2,676.22	8,283.15	309.51%
52.48 · Lab	1,853.86	6,066.46	-4,212.60	-69.44%
52.49 · Fish	437.54	3,813.66	-3,376.12	-88.53%
52.4 · Misc Supplies & Incidentals - Other	1,097.20	3,706.06	-2,608.86	-70.39%
Total 52.4 · Misc Supplies & Incidentals	33,676.16	37,456.04	-3,779.88	-10.09%
52.5 · Tool and small implements	3,003.08	1,744.09	1,258.99	72.19%
Total 52 · Operating Supplies	397,637.61	430,581.61	-32,944.00	-7.65%
54 · BOOKS, DUES & SUBSCRIPTIONS	8,266.95	10,116.40	-1,849.45	-18.28%
55 · TRAINING				
55.1 · Conferences	14,493.29	6,312.00	8,181.29	129.62%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
 October 1, 2023 through June 13, 2024

	<u>Oct 1, '23 - Jun 13, 24</u>	<u>Oct 1, '22 - Jun 13, 23</u>	<u>\$ Change</u>	<u>% Change</u>
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%
55 · TRAINING - Other	100.00	45.00	55.00	122.22%
Total 55 · TRAINING	21,848.76	17,630.55	4,218.21	23.93%
60 · CAPITAL OUTLAY				
60.1 · DAG	57,825.13	100,189.18	-42,364.05	-42.28%
60.2 · Capital Outlay – New Admin	507,574.63	0.00	507,574.63	100.00%
60 · CAPITAL OUTLAY - Other	463,478.43	403,350.30	60,128.13	14.91%
Total 60 · CAPITAL OUTLAY	1,028,878.19	503,539.48	525,338.71	104.33%
66900 · Reconciliation Discrepancies	-140.00	-5.55	-134.45	-2,422.52%
Total Expense	3,269,629.00	2,427,155.02	842,473.98	34.71%
Net Income	<u>4,076,892.56</u>	<u>3,918,797.39</u>	<u>158,095.17</u>	<u>4.03%</u>

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

	<u>Account</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
ACE HARDWARE									
	52.47 · Chickens	Credit Card Charge	05/01/2024	5/1/24		204.000 · Trustmark Credit Card	6.99		6.99
	52.47 · Chickens	Credit Card Charge	05/01/2024	5/4/24	Pex Adapter, Pex Crimp Ring, Pex Barb Tee, Pex C	204.000 · Trustmark Credit Card	49.93		56.92
	52.47 · Chickens	Credit Card Charge	05/01/2024	5/1/24A	Bolt Eye Lag	204.000 · Trustmark Credit Card	17.94		74.86
	52.47 · Chickens	Credit Card Charge	05/01/2024	5/1/24B	Supplies for Chicken Coop, including tax. Tax was n	204.000 · Trustmark Credit Card	21.37		96.23
	46.6 · Maint of equipment by District	Credit Card Charge	05/16/2024	5/16/24	Door Lock- Connor	204.000 · Trustmark Credit Card	0.70		96.93
	46.5 · Maint of Build & Grounds by Dis	Credit Card Charge	05/29/2024	5/29/24	Deadbolt for Accounting office	204.000 · Trustmark Credit Card	14.99		111.92
Total ACE HARDWARE							111.92	0.00	111.92
ADAPCO									
	52.202 · Fyfanon	Bill	05/01/2024	136902		202.000 · Accounts Payable	18,821.07		18,821.07
	52.204 · VMX Vectomax FG	Bill	05/16/2024	137048		202.000 · Accounts Payable	15,878.00		34,699.07
Total ADAPCO							34,699.07	0.00	34,699.07
ADOBE									
	46.31 · Software Maintenance Office Eq	Credit Card Charge	05/14/2024	2763243575	Acrobat Pro- Melissa	204.000 · Trustmark Credit Card	29.99		29.99
	46.31 · Software Maintenance Office Eq	Credit Card Charge	05/21/2024	2770052955	Acrobat Pro	204.000 · Trustmark Credit Card	19.99		49.98
Total ADOBE							49.98	0.00	49.98
AFLAC									
	23.1 · AFLAC	Check	05/03/2024	ACH	Invoice 729862	102.004 · Ameris Checking	1,351.47		1,351.47
Total AFLAC							1,351.47	0.00	1,351.47
AMAZON									
	52.44 · Safety	Credit Card Charge	05/03/2024	2005004	KN95 Face Masks, Sting relief wipes	204.000 · Trustmark Credit Card	24.65		24.65
	51 · Office Supplies	Credit Card Charge	05/03/2024	2005004	5-Tier Rolling File Cart, 16 oz Disposable Plastic Cu	204.000 · Trustmark Credit Card	80.98		105.63
	52.45 · Shop	Credit Card Charge	05/06/2024	8377826	Tire repair for punctures and flats	204.000 · Trustmark Credit Card	16.79		122.42
	52.33 · Misc. clothing	Credit Card Charge	05/06/2024	8906634	3/4 Sleeve Tees for Bernadette	204.000 · Trustmark Credit Card	68.34		190.76
	52.44 · Safety	Credit Card Charge	05/06/2024	2668200	Rain Jacket- Daniel	204.000 · Trustmark Credit Card	41.19		231.95
	51 · Office Supplies	Credit Card Charge	05/07/2024	4873064	Ergonomic Keyboard/Mouse, Foot Stool for under dt	204.000 · Trustmark Credit Card	109.58		341.53
	51 · Office Supplies	Credit Card Charge	05/07/2024	7993838	Office Chair	204.000 · Trustmark Credit Card	99.98		441.51
	52.48 · Lab	Credit Card Charge	05/07/2024	8386617	Micro SD Memory Card for lab	204.000 · Trustmark Credit Card	12.99		454.50
	51 · Office Supplies	Credit Card Charge	05/08/2024	5550653	File Holder- Melissa; Business Card Organizer- Berr	204.000 · Trustmark Credit Card	26.88		481.38
	51 · Office Supplies	Credit Card Charge	05/14/2024	0162638	White Drawing Paper, Brown Kraft Paper Roll, Lamir	204.000 · Trustmark Credit Card	63.52		544.90
	51 · Office Supplies	Credit Card Charge	05/15/2024	2290607	Page Protectors	204.000 · Trustmark Credit Card	26.95		571.85
	51 · Office Supplies	Credit Card Charge	05/17/2024	4881836	Bookends & 3-ring Binder	204.000 · Trustmark Credit Card	14.96		586.81
	54 · BOOKS, DUES & SUBSCRIPTIONS	Credit Card Charge	05/22/2024	5853313	Auto-renewal	204.000 · Trustmark Credit Card	179.00		765.81
	54 · BOOKS, DUES & SUBSCRIPTIONS	Credit Card Credit	05/22/2024	2942849	Refund for Auto-renewal	204.000 · Trustmark Credit Card		179.00	586.81
	51 · Office Supplies	Credit Card Credit	05/23/2024	0162638	White Easel Paper, Kraft Paper Roll, Disposable Fo	204.000 · Trustmark Credit Card		43.47	543.34
	54 · BOOKS, DUES & SUBSCRIPTIONS	Credit Card Charge	05/28/2024	1869000	Business Prime Membership	204.000 · Trustmark Credit Card	179.00		722.34
	52.41 · Yellow Fly	Credit Card Charge	05/28/2024	0698643	Clear Plastic jars with lids for yellow flies	204.000 · Trustmark Credit Card	47.58		769.92
	52.5 · Tool and small implements	Credit Card Charge	05/28/2024	4591446	Hoses & Gaskets- Gerry	204.000 · Trustmark Credit Card	144.17		914.09
	54 · BOOKS, DUES & SUBSCRIPTIONS	Credit Card Charge	05/28/2024	5108481	Accidental Purchase	204.000 · Trustmark Credit Card	499.00		1,413.09
	54 · BOOKS, DUES & SUBSCRIPTIONS	Credit Card Credit	05/28/2024	5207425	Refund for Accidental Purchase	204.000 · Trustmark Credit Card		499.00	914.09
	52.33 · Misc. clothing	Credit Card Credit	05/28/2024	2668200	Rain Jacket for Daniel	204.000 · Trustmark Credit Card		41.19	872.90
Total AMAZON							1,635.56	762.66	872.90
AMCA									
	55 · TRAINING	Credit Card Charge	05/30/2024	5599368	Drone Regulations Webinar for Benjamin Hays	204.000 · Trustmark Credit Card	100.00		100.00
Total AMCA							100.00	0.00	100.00
BASS PRO									
	52.44 · Safety	Credit Card Charge	05/08/2024	Y115439685	Waterproof Snake Boots	204.000 · Trustmark Credit Card	401.93		401.93
	52.44 · Safety	Credit Card Charge	05/08/2024	Y115381478		204.000 · Trustmark Credit Card	202.94		604.87
	52.44 · Safety	Credit Card Credit	05/08/2024	Y115381478	REFUND SHIPPING CHARGES	204.000 · Trustmark Credit Card		13.50	591.37

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

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
52.44 · Safety	Credit Card Credit	05/08/2024	Y115381478C	CREDIT FOR SHIPPING CHARGE	204.000 · Trustmark Credit Card		0.45	590.92
52.44 · Safety	Credit Card Charge	05/10/2024	Y115457483	Waterproof Snake Boots	204.000 · Trustmark Credit Card	202.94		793.86
52.44 · Safety	Credit Card Charge	05/30/2024	Y115623861	Snake boots for Jaylen Williams	204.000 · Trustmark Credit Card	202.94		996.80
Total BASS PRO						1,010.75	13.95	996.80
Blue Cross Blue Shield								
23.8 · BCBS of Florida - Medical Insur	Check	05/14/2024	ACH	Group	102.004 · Ameris Checking	29,787.09		29,787.09
26.2 · Jose Hernandez	Check	05/14/2024	ACH	Retiree	102.004 · Ameris Checking	1,080.85		30,867.94
26.3 · Geraldine Via	Check	05/14/2024	ACH	Retiree	102.004 · Ameris Checking	1,080.85		31,948.79
Total Blue Cross Blue Shield						31,948.79	0.00	31,948.79
CHAMBER CONCIERGE								
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	05/21/2024	1711	Gold Sponsor- Walton Area Chamber	204.000 · Trustmark Credit Card	899.00		899.00
Total CHAMBER CONCIERGE						899.00	0.00	899.00
Checkr Inc								
34.33 · Other Contractual Services	Credit Card Charge	05/31/2024	1275902	Background Check- Anthony Pack	204.000 · Trustmark Credit Card	29.99		29.99
Total Checkr Inc						29.99	0.00	29.99
COASTAL ICE DISTRIBUTORS								
52.42 · Mosquito	Credit Card Charge	05/21/2024	121364	Dry Ice	204.000 · Trustmark Credit Card	119.10		119.10
Total COASTAL ICE DISTRIBUTORS						119.10	0.00	119.10
CULLIGAN								
50.1 · Culligan	Bill	05/21/2024	623559	Water Delivery	202.000 · Accounts Payable	111.00		111.00
Total CULLIGAN						111.00	0.00	111.00
DAG								
60.1 · DAG	Bill	05/31/2024	18106_0524		202.000 · Accounts Payable	11,410.00		11,410.00
Total DAG						11,410.00	0.00	11,410.00
DEFUNIAK HERALD								
49.2 · advertising required by law	Bill	05/01/2024	00000115	March 27 Family Friendly with color	202.000 · Accounts Payable	298.00		298.00
49.2 · advertising required by law	Bill	05/08/2024	7388Z		202.000 · Accounts Payable	9.00		307.00
Total DEFUNIAK HERALD						307.00	0.00	307.00
DOLLAR GENERAL								
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	05/21/2024	5/21/24	Construction Paper, Double-stick Tape	204.000 · Trustmark Credit Card	8.05		8.05
Total DOLLAR GENERAL						8.05	0.00	8.05
DOLLAR TREE								
50.3 · Employee Committee	Credit Card Charge	05/21/2024	5/21/24	Roasters & Punch Bowl for Employee Lunch	204.000 · Trustmark Credit Card	6.25		6.25
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	05/21/2024	5/21/24	Bug Catching Kits for school age kids	204.000 · Trustmark Credit Card	27.50		33.75
Total DOLLAR TREE						33.75	0.00	33.75
Energy Code Services, Inc								
60.2 · Capital Outlay – New Admin	Bill	05/26/2024	6405		202.000 · Accounts Payable	6,000.00		6,000.00
Total Energy Code Services, Inc						6,000.00	0.00	6,000.00
FEDEX								
42 · FREIGHT SERVICES	Credit Card Charge	05/06/2024	8-470-66846	Tracking #818086428882	204.000 · Trustmark Credit Card	42.09		42.09
42 · FREIGHT SERVICES	Check	05/09/2024	ACH	187759331 Inv 8-492-78095	102.004 · Ameris Checking	42.18		84.27
42 · FREIGHT SERVICES	Check	05/15/2024	ACH	187759331 Inv 8-477-64831	102.004 · Ameris Checking	25.95		110.22
42 · FREIGHT SERVICES	Check	05/16/2024	ACH	187759331 Inv 8-499-46152	102.004 · Ameris Checking	42.36		152.58
42 · FREIGHT SERVICES	Check	05/17/2024	ACH	187759331 Inv 8-484-76427	102.004 · Ameris Checking	38.20		190.78
42 · FREIGHT SERVICES	Check	05/23/2024	ACH	187759331 INV 8-506-80572	102.004 · Ameris Checking	42.27		233.05
42 · FREIGHT SERVICES	Check	05/30/2024	ACH	187759331 INV 8-513-03323	102.004 · Ameris Checking	43.18		276.23
Total FEDEX						276.23	0.00	276.23
FOSTER & FOSTER								

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

	<u>Account</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	32.2 · OPEB	Bill	05/13/2024	31259		202.000 · Accounts Payable	1,900.00		1,900.00
Total FOSTER & FOSTER							1,900.00		1,900.00
Geraldine C Via									
	26.3 · Geraldine Via	Deposit	05/23/2024	2455	Retiree insurance for May 2024	102.005 · Ameris Money Market		105.40	-105.40
Total Geraldine C Via							0.00	105.40	-105.40
GO DADDY									
	34.12 · Other services IT Hosting	Check	05/06/2024	ACH	Go Daddy Web order CCD 3175331654	102.001 · Trustmark Checking	23.17		23.17
Total GO DADDY							23.17	0.00	23.17
GreenLink Networks									
	34.33 · Other Contractual Services	Check	05/03/2024	ACH	Invoices 41358, 40166	102.004 · Ameris Checking	90.10		90.10
Total GreenLink Networks							90.10	0.00	90.10
HAND ARENDALL HARRISON SALE LLC									
	31.6 · Legal Services	Bill	05/08/2024	405599	April Invoice	202.000 · Accounts Payable	1,150.00		1,150.00
	31.6 · Legal Services	Check	05/08/2024	ACH	Duplicate payment of invoices 386964 & 401385	102.004 · Ameris Checking	3,900.00		5,050.00
	31.6 · Legal Services	Credit	05/08/2024	386964/401385 C	Credit for duplicate payment of invoices 386964 & 4	202.000 · Accounts Payable		3,900.00	1,150.00
	31.6 · Legal Services	Bill	05/31/2024	408258		202.000 · Accounts Payable	4,512.50		5,662.50
Total HAND ARENDALL HARRISON SALE LLC							9,562.50	3,900.00	5,662.50
INDEED									
	49.2 · advertising required by law	Check	05/02/2024	ACH	Inv# 92370579	102.004 · Ameris Checking	93.37		93.37
Total INDEED							93.37	0.00	93.37
INTUIT									
	46.31 · Software Maintenance Office Eq	Credit Card Charge	05/02/2024	1304857653	QB Time Premium	204.000 · Trustmark Credit Card	212.00		212.00
Total INTUIT							212.00	0.00	212.00
Lumen									
	41.2 · Office Phone & Internet	Check	05/06/2024	ACH	311800522	102.004 · Ameris Checking	1,023.65		1,023.65
	41.2 · Office Phone & Internet	Bill	05/12/2024	688507805	90839774	202.000 · Accounts Payable	1,023.65		2,047.30
Total Lumen							2,047.30	0.00	2,047.30
MURPHY HEAVY DUTY									
	46.6 · Maint of equipment by District	Credit Card Charge	05/07/2024	MH4-253833		204.000 · Trustmark Credit Card	97.78		97.78
Total MURPHY HEAVY DUTY							97.78	0.00	97.78
NetData Consulting Services									
	46.34 · NetData	Bill	05/13/2024	47783		202.000 · Accounts Payable	216.25		216.25
	46.34 · NetData	Bill	05/31/2024	47882		202.000 · Accounts Payable	2,307.00		2,523.25
Total NetData Consulting Services							2,523.25	0.00	2,523.25
OfficeSupply.com									
	52.44 · Safety	Credit Card Charge	05/03/2024	5936528	Heavy Duty Industrial Nitrile Gloves	204.000 · Trustmark Credit Card	146.97		146.97
Total OfficeSupply.com							146.97	0.00	146.97
OREILLY									
	46.6 · Maint of equipment by District	Bill	05/07/2024	5340-329894		202.000 · Accounts Payable	411.20		411.20
	46.6 · Maint of equipment by District	Bill	05/20/2024	5340-332101		202.000 · Accounts Payable	42.32		453.52
Total OREILLY							453.52	0.00	453.52
PALMETTO FAMILY HEALTHCARE									
	31.4 · Medical Services	Credit Card Charge	05/10/2024	5/10/24	Physical Exams for Richard Thompson & Anthony P	204.000 · Trustmark Credit Card	176.00		176.00
Total PALMETTO FAMILY HEALTHCARE							176.00	0.00	176.00
PROHEALTH									
	31.4 · Medical Services	Bill	05/31/2024	20242246	Drug Screen- Richard Thompson & Anthony Pack	202.000 · Accounts Payable	96.00		96.00
Total PROHEALTH							96.00	0.00	96.00
PUBLIX									

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

	<u>Account</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	50.3 · Employee Committee	Credit Card Charge	05/29/2024	5/29/24	Dessert for Employee Lunch	204.000 · Trustmark Credit Card	25.89		25.89
Total PUBLIX							25.89	0.00	25.89
QUILL									
	51 · Office Supplies	Credit Card Charge	05/15/2024	177532209	5" 3 Ring Binders	204.000 · Trustmark Credit Card	77.95		77.95
	51 · Office Supplies	Credit Card Charge	05/15/2024	38685792	Paper towels, Febreze	204.000 · Trustmark Credit Card	37.07		115.02
	51 · Office Supplies	Credit Card Charge	05/16/2024	38709661	Copy Paper	204.000 · Trustmark Credit Card	99.98		215.00
Total QUILL							215.00	0.00	215.00
REGIONAL UTILITIES									
	43.02 · Water/Sewer	Bill	05/31/2024	4/16/24-5/16/24	Account 034-1608-01	202.000 · Accounts Payable	89.47		89.47
Total REGIONAL UTILITIES							89.47	0.00	89.47
RETIF									
	52.11 · Gasoline	Bill	05/02/2024	IN-0240151		202.000 · Accounts Payable	1,269.48		1,269.48
	52.11 · Gasoline	Bill	05/13/2024	IN-0241646		202.000 · Accounts Payable	1,120.66		2,390.14
	52.12 · Diesel	Bill	05/13/2024	IN-0241646		202.000 · Accounts Payable	984.67		3,374.81
	52.11 · Gasoline	Credit	05/14/2024	Credit IN-0237221	Paid Inv IN-0237221 twice, taking off of inv IN-0240	202.000 · Accounts Payable		1,186.22	2,188.59
	52.11 · Gasoline	Bill	05/24/2024	IN-0243238	OD-0335238	202.000 · Accounts Payable	1,115.90		3,304.49
	52.11 · Gasoline	Check	05/31/2024	ACH	Duplicate payment Invoice IN-0237221	102.004 · Ameris Checking	1,186.22		4,490.71
Total RETIF							5,676.93	1,186.22	4,490.71
RHONDA SKIPPER									
	311.000 · AD VALOREM	Deposit	05/31/2024		FY 24 Current Distribution #9	102.005 · Ameris Money Market		55,662.41	-55,662.41
	31.2 · Tax Collector Fees	Deposit	05/31/2024		FY 24 Current Distribution #9	102.005 · Ameris Money Market	1,113.25		-54,549.16
Total RHONDA SKIPPER							1,113.25	55,662.41	-54,549.16
SHINE Print and Design									
	52.33 · Misc. clothing	Bill	05/21/2024	5524	Hats & Shirts	202.000 · Accounts Payable	1,249.00		1,249.00
Total SHINE Print and Design							1,249.00	0.00	1,249.00
SOUTH BAY LUMBER									
	46.6 · Maint of equipment by District	Credit Card Charge	05/06/2024	803636		204.000 · Trustmark Credit Card	8.97		8.97
Total SOUTH BAY LUMBER							8.97	0.00	8.97
South Walton Fire Dist									
	60.2 · Capital Outlay – New Admin	Bill	05/17/2024	5/17/24	Fire Impact Fee for new office 0.75/sf x 10,284sf	202.000 · Accounts Payable	7,713.00		7,713.00
Total South Walton Fire Dist							7,713.00	0.00	7,713.00
Southern Image LLC									
	48 · PROMOTIONAL ACTIVITIES	Bill	05/10/2024	5523		202.000 · Accounts Payable	750.00		750.00
	48 · PROMOTIONAL ACTIVITIES	Bill	05/25/2024	5556		202.000 · Accounts Payable	750.00		1,500.00
Total Southern Image LLC							1,500.00	0.00	1,500.00
Southern Tire Mart									
	46.2 · Maintenance of Automotive Equip	Credit Card Charge	05/07/2024	1450081021	Front end alignment for truck 449	204.000 · Trustmark Credit Card	260.00		260.00
	46.2 · Maintenance of Automotive Equip	Credit Card Charge	05/07/2024	1450081040	New tires for truck 449, for DOT compliance	204.000 · Trustmark Credit Card	3,288.50		3,548.50
Total Southern Tire Mart							3,548.50	0.00	3,548.50
Standard Insurance									
	23.4 · Life Insurance	Check	05/01/2024	ACH	Life Insurance May	102.004 · Ameris Checking	1,652.03		1,652.03
	23.4 · Life Insurance	Check	05/03/2024	ACH		102.004 · Ameris Checking	1,087.55		2,739.58
	23.4 · Life Insurance	Check	05/03/2024	ACH		102.004 · Ameris Checking	294.28		3,033.86
Total Standard Insurance							3,033.86	0.00	3,033.86
T-MobileUSA									
	41.1 · Cellular Service	Check	05/06/2024	ACH	2/23/24-3/22/24	102.004 · Ameris Checking	583.07		583.07
Total T-MobileUSA							583.07	0.00	583.07
TARGET SPECIALTY PRODUCTS									

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

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
52.24 · ZENVEX E4 RTU	Bill	05/21/2024	INVP501498620	Sample of DeltaGard Insecticide	202.000 · Accounts Payable	0.00		0.00
Total TARGET SPECIALTY PRODUCTS						0.00	0.00	0.00
Tech Planet								
34.31 · Tech Planet MONTHLY FEES	Bill	05/01/2024	180505		202.000 · Accounts Payable	1,454.25		1,454.25
Total Tech Planet						1,454.25	0.00	1,454.25
Thompson CAT								
52.45 · Shop	Bill	05/31/2024	SPS04474587	Reference # SO02907275	202.000 · Accounts Payable	192.68		192.68
Total Thompson CAT						192.68	0.00	192.68
TRACTOR SUPPLY CO								
52.47 · Chickens	Credit Card Charge	05/01/2024	965492	TSC Fine Shavings for Chicken Coop	204.000 · Trustmark Credit Card	40.74		40.74
52.31 · uniforms	Credit Card Charge	05/01/2024	965492		204.000 · Trustmark Credit Card	0.00		40.74
52.47 · Chickens	Credit Card Charge	05/14/2024	969240	Easy Fill Drinker, Fork Wood, Flake Shavings	204.000 · Trustmark Credit Card	299.84		340.58
52.31 · uniforms	Credit Card Charge	05/14/2024	969240		204.000 · Trustmark Credit Card	0.00		340.58
Total TRACTOR SUPPLY CO						340.58	0.00	340.58
TRANSUNION SHARABLE FOR HIRES								
49.1 · Other Government Agencies	Credit Card Charge	05/01/2024	T355996	Background Check- Richard Thompson PT Mosquit	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	05/01/2024	CC Rebate		204.000 · Trustmark Credit Card		7.15	-7.15
369.000 · Other Misc Revenues	Credit Card Credit	05/01/2024	CC Rebate		204.000 · Trustmark Credit Card		41.51	-48.66
369.000 · Other Misc Revenues	Credit Card Credit	05/01/2024	CC Rebate		204.000 · Trustmark Credit Card		7.51	-56.17
Total Trustmark Credit Card						0.00	56.17	-56.17
UNIFIRST								
34.20 · UNIFIRST	Bill	05/01/2024	2040066711		202.000 · Accounts Payable	215.76		215.76
34.20 · UNIFIRST	Bill	05/08/2024	2040067264		202.000 · Accounts Payable	215.76		431.52
34.20 · UNIFIRST	Bill	05/15/2024	2040067823		202.000 · Accounts Payable	257.16		688.68
34.20 · UNIFIRST	Bill	05/22/2024	2040068477		202.000 · Accounts Payable	215.76		904.44
34.20 · UNIFIRST	Bill	05/29/2024	2040069076		202.000 · Accounts Payable	215.76		1,120.20
Total UNIFIRST						1,120.20	0.00	1,120.20
VESERIS								
52.208 · Duplex-G Granular IGR	Credit	05/31/2024	IN-4529254CR	Paid Invoice # IN-4529254CR twice	202.000 · Accounts Payable		23,040.00	-23,040.00
52.205 · Altosid P-35	Bill	05/31/2024	IN-4597118		202.000 · Accounts Payable	28,070.00		5,030.00
Total VESERIS						28,070.00	23,040.00	5,030.00
Walmart Superstore								
50.3 · Employee Committee	Credit Card Charge	05/21/2024	5/21/24	Employee Lunch	204.000 · Trustmark Credit Card	30.36		30.36
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	05/21/2024	5/21/24	Public Outreach supplies	204.000 · Trustmark Credit Card	3.48		33.84
50.3 · Employee Committee	Credit Card Charge	05/28/2024	5/28/24	Employee Lunch	204.000 · Trustmark Credit Card	41.09		74.93
Total Walmart Superstore						74.93	0.00	74.93
WALTON COUNTY PROPERTY APPRIASER								
31.1 · Property Appraiser Fees	Bill	05/21/2024	04032024		202.000 · Accounts Payable	17,359.45		17,359.45
Total WALTON COUNTY PROPERTY APPRIASER						17,359.45	0.00	17,359.45
WASTE MANAGEMENT								
43.04 · GARBAGE SOLID WASTE SERVICES	Check	05/02/2024	ACH	9595007-4814-7	102.004 · Ameris Checking	99.11		99.11
43.04 · GARBAGE SOLID WASTE SERVICES	Check	05/02/2024	ACH	9589071-4814-1	102.004 · Ameris Checking	97.97		197.08
Total WASTE MANAGEMENT						197.08	0.00	197.08
Wharton-Smith Inc								
60.2 · Capital Outlay – New Admin	Bill	05/23/2024	02		202.000 · Accounts Payable	303,409.80		303,409.80
60.2 · Capital Outlay – New Admin	Bill	05/23/2024	02		202.000 · Accounts Payable	0.00		303,409.80

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

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
60.2 · Capital Outlay – New Admin	Bill	05/23/2024	02		202.000 · Accounts Payable	0.00		303,409.80
60.2 · Capital Outlay – New Admin	Bill	05/23/2024	02		202.000 · Accounts Payable	0.00		303,409.80
60.2 · Capital Outlay – New Admin	Bill	05/23/2024	02		202.000 · Accounts Payable	0.00		303,409.80
60.2 · Capital Outlay – New Admin	Bill	05/23/2024	02		202.000 · Accounts Payable	0.00		303,409.80
60.2 · Capital Outlay – New Admin	Bill	05/23/2024	02		202.000 · Accounts Payable	0.00		303,409.80
Total Wharton-Smith Inc						303,409.80	0.00	303,409.80
WILLSCOT								
44 · RENTALS & LEASES	Credit Card Charge	05/30/2024	9020887746	40x10 Mobile Office	204.000 · Trustmark Credit Card	1,382.08		1,382.08
Total WILLSCOT						1,382.08	0.00	1,382.08
XEROX CORPOPORATION								
34.33 · Other Contractual Services	Bill	05/01/2024	021194153		202.000 · Accounts Payable	87.52		87.52
34.33 · Other Contractual Services	Bill	05/01/2024	021194154		202.000 · Accounts Payable	22.53		110.05
Total XEROX CORPOPORATION						110.05	0.00	110.05
No name								
49 · OTHER CURRENT CHARGES	Check	05/14/2024		Service Charge	102.004 · Ameris Checking	256.66		256.66
49 · OTHER CURRENT CHARGES	Check	05/31/2024		Service Charge	102.001 · Trustmark Checking	61.00		317.66
361.000 · Interest income	Deposit	05/31/2024		Interest	102.001 · Trustmark Checking		0.50	317.16
361.000 · Interest income	Deposit	05/31/2024		Interest	102.055 · Ameris Cash Sweep Money Market		28,159.39	-27,842.23
361.000 · Interest income	Deposit	05/31/2024		Interest	102.045 · Ameris ICS Sweep Checking		287.98	-28,130.21
361.000 · Interest income	Deposit	05/31/2024		Interest	102.005 · Ameris Money Market		1.34	-28,131.55
361.000 · Interest income	Deposit	05/31/2024		Interest	102.009 · FL CLASS		2.44	-28,133.99
361.000 · Interest income	Deposit	05/31/2024		Interest	102.008 · FL FIT		37,712.76	-65,846.75
49 · OTHER CURRENT CHARGES	Check	05/31/2024		Service Charge	102.001 · Trustmark Checking	25.00		-65,821.75
361.000 · Interest income	Deposit	05/31/2024		Interest	102.001 · Trustmark Checking		0.16	-65,821.91
Total no name						342.66	66,164.57	-65,821.91
TOTAL						486,359.32	150,891.38	335,467.94



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

Fed. I.D. No: 63-0259798

Invoice Date: June 11, 2024
Invoice Number: 408258

Amy E. Myers

INVOICE TOTAL DUE \$ 612.50

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

Professional Services Rendered Through May 31, 2024

TOTAL FEES THIS INVOICE	4,512.50
TOTAL AMOUNT DUE	\$ 4,512.50



**HAND ARENDALL
HARRISON SALE**

Invoice Date: June 11, 2024

Invoice Number: 408258

Amy E. Myers

Page 2

36694
227912

South Walton County Mosquito Control District
General Representation

MONEY ON ACCOUNT

Unapplied Cash Previous Balance	3,900.00
<i>Unapplied Cash Applied to this Invoice</i>	<i>(3,900.00)</i>
Unapplied Cash Balance	\$ 0.00



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>
05/01/2024	AEM	Email from and to Director re Owner Direct Purchases. Review numerous documents sent by Contractor. Review Sales Tax Agreement. Attend call with Director, Office Manager and Wharton team re process for owner direct purchases. Email to Director re comments.	1.30
05/01/2024	AEM	Telephone conference Director and Office Manager re angry neighbor and chicken house. Note to file.	0.25
05/02/2024	AEM	Email from and to Cammie Henderson re Owner Direct Purchase Certificate of Entitlement.	0.20
05/02/2024	AEM	Review local sales taxes, caps and thresholds. Email from and to Office Manager.	0.20
05/09/2024	AEM	Email from and to Director re tree limb liability. Briefly research and consider liability and options.	0.40
05/13/2024	AEM	Review various emails from neighbors re chicken coop. Review Walton County regs. Telephone to Director, left message. Telephone conference with Director and Office Manager re Walton County regulations regarding nuisance animals, options. Review Ethics code. Email to Director.	1.00
05/13/2024	AEM	Briefly review agenda for 5/14 meeting.	0.20
05/14/2024	AEM	Email from Director re Animal Control exemption and inspection.	0.10
05/15/2024	AEM	Email from Director re tree limb.	0.10
05/15/2024	AEM	Review and filter Commission on Ethics opinions re use of title. Review Liles correspondence and interview. Finish drafting opinion to Commissioners.	3.00
05/16/2024	AEM	Final and send opinion re use of title.	2.00
05/16/2024	AEM	Attend Regular Meeting. Office Conference with Director re various issues. Office Conference with Office Manager re various issues.	2.00
05/17/2024	AEM	Revise opinion re title to reflect subsequent District action. Resend opinion to client. Telephone to Director re same.	0.30
05/17/2024	AEM	Email from and to Director re employee matter. Review employee handbook. Draft termination notice. Telephone to Director re letter, appeal process.	1.00
05/17/2024	AEM	Email from and to Steve Young re various matters affecting mosquito control. Telephone from Director re initial reactions.	0.40
05/17/2024	AEM	Email to Director re tree limb matter.	0.20
05/17/2024	AEM	Email to Office Manager re notice of recording.	0.20
05/22/2024	AEM	Receive and review correspondence from neighbor re chicken coop.	0.10
05/22/2024	AEM	Receive correspondence re District's Harrassment policy. Review policy.	0.20



**HAND ARENDALL
HARRISON SALE**

Invoice Date: June 11, 2024

Invoice Number: 408258

Amy E. Myers

Page 4

36694
227912

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

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>
05/23/2024	AEM	Review Daxton on the Bay plat and plans. Telephone to Director re Daxton on the Bay's request for ditch maintenance, District's authority to take action in jurisdictional wetlands specifically, District's authority to measure and monitor and challenge stormwater impacts of development on ditches generally. Note to file.	1.50
05/23/2024	AEM	Review correspondence, proposed bill and talking points re stormwater management powers. Review Chapter 298.	0.70
05/24/2024	AEM	Email from and to Office Manager re records request.	0.10
05/24/2024	AEM	Review and consider Commissioner Young request for stormwater monitoring.	0.40
05/28/2024	AEM	Telephone call from Director re Liles, stormwater issues. Watch Panhandle Outdoors show. Email to Director.	1.50
05/28/2024	AEM	Email from and to Director re Impact Fee payments.	0.20
05/29/2024	AEM	Email from and to Director re Jurisdictional Wetlands, exemptions for maintenance.	0.30
05/29/2024	AEM	Review Florida Statutes re impact fee payment exemptions.	0.20
TOTAL FEES AND HOURS			
			\$ 4,512.50
			18.05

TOTAL AMOUNT DUE FOR THIS INVOICE **\$ 612.50**



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: June 11, 2024
Invoice Number: 408258
Amy E. Myers

INVOICE TOTAL DUE \$ 612.50

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

TOTAL AMOUNT DUE FOR THIS INVOICE **\$ 612.50**

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



May 2024 Entomology Department Summary

Mosquito News:

Overall the average total mosquitoes per site has dropped over a span of 3 years. Below you can see that the Origins site totals have spiked due to construction. We have managed to get the numbers to stabilize we will continue to work on this site as construction progresses. Overall, the May numbers have improved over last year or have remained about the same significantly. Walton Way is historically a problem area, but knowing this, we were able to keep ahead of them and avoided a repeat of last May's totals, though we have had a bit of a jump this past month. We are optimistic that we will have this site under control though. As we get into the hotter and wetter months, numbers are expected to rise. We are on alert and ready to act.

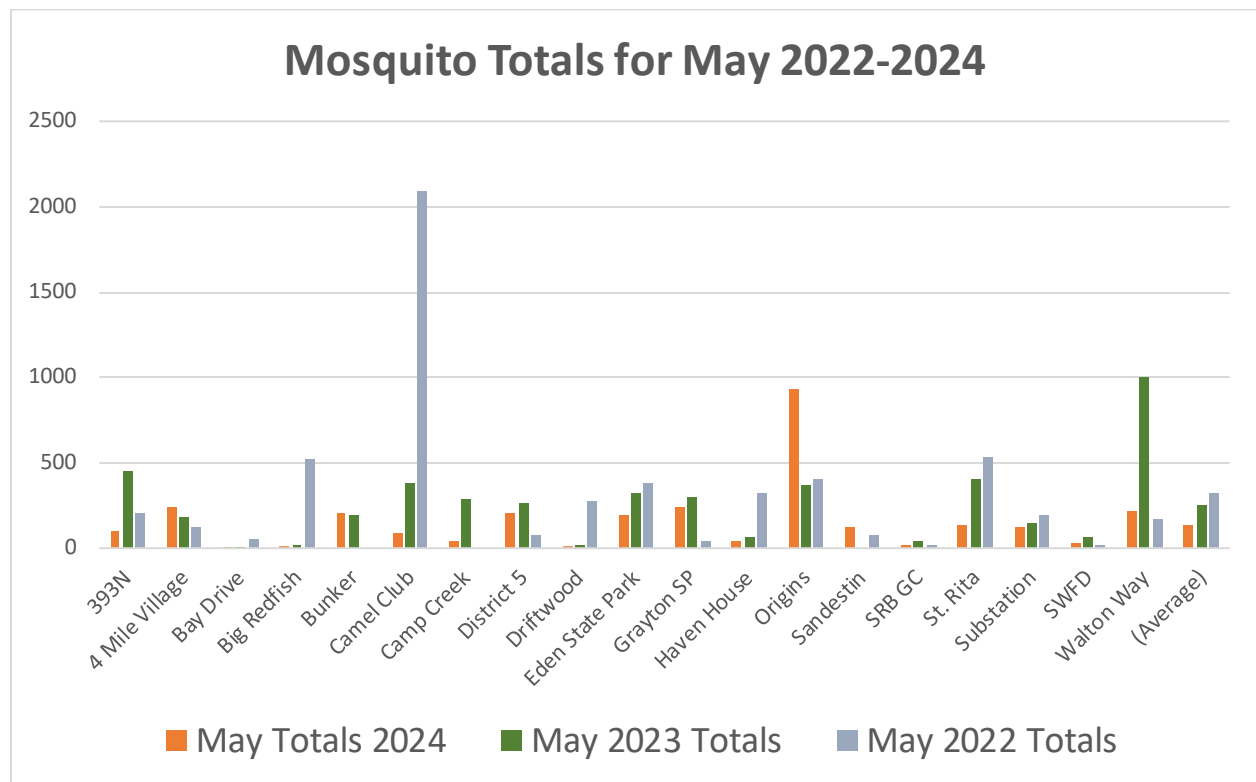


Figure 1. *Totals are from permanent trap sites only

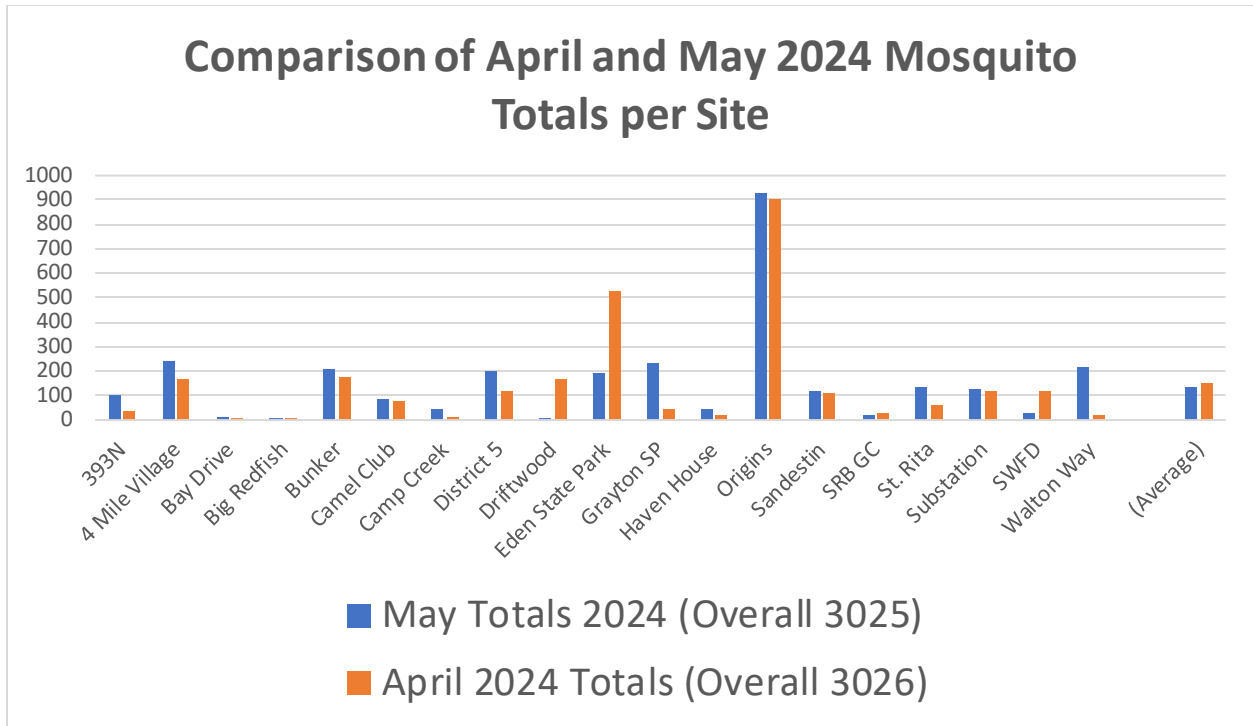


Figure 2. *Totals are from permanent trap sites only.

Sentinel Chicken and Arbovirus Surveillance

This May we have had one chicken positive for Equine Encephalitis, which is the expected arbovirus for this time of year. This one was located at our Camel Club site on East Hewitt. This brings us to 4 total for the year. Compared to last year, this is normal for us.

Our new coop is now complete and the ladies look well. We have a fresh indoor and outdoor run as well as an area for new chicks when they are here. Their food is now able to be stored on location, making their care more efficient.

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: