

Board Packet





South Walton Mosquito District
2023-2024 Regular Board Meeting
Thursday, January 18, 2024 – 10:00AM

Agenda

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

December 14, 2023, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

Financial Report for December
December Expenditures (motion)

LEGAL

December Billing (motion)
LFS 24-02 Lobbyist (motion)

OPERATIONS

December Summary
Lee County Mosquito District Aerial Workshop
April 15 -18, 2024 (motion)
Construction Manager Contract

COMMISSIONERS

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

OLD BUSINESS

Action Items:

- 1) PFAS – County’s stance on PFAS concerning contamination through our ditches to the bay by conveyance of stormwater. Write a letter to EPS and DEP if there’s a plan-in-place.
- 2) Amy – outcome of Blockchain information.
- 3) List of problematic breeding areas through poor percolation and/or draining.
- 4) Get with County on 393 road projects. Copy of the plans.
- 5) Mark a recommendation to the Board for sign company by value.
- 6) Dump truck with driver rental. Possible RFP to have a list of approved companies.
- 7) Disclaimer – we are not responsible for storm water through our ditches.

Next Scheduled Meeting(s):

Regular Board Meetings:

February 15, 2024 – 10 AM

All Meetings/Workshop Held At:

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



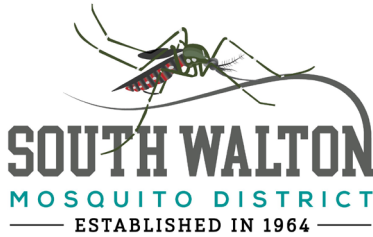
South Walton Mosquito District
2023-2024 Regular Board Meeting
Thursday, January 18, 2024 – 10:00AM

-
- 8) Update Educational Reimbursement Plan.
 - a) Pre-approval for education reimbursement.
 - b) Florida schools
 - 9) Add a layer to field seeker to show areas of code issues turned in on the map.
 - 10) Add certification to our website.
 - 11) Check with law firm on any other relationships with the Walton County.
 - 12) Include interest rates in the financial statements.

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

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



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, December 14, 2023 – 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 December 14, 2023, at 10:00 AM.

Chairman Kristine Faulk called the meeting to order December 14th at 10:00 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

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

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

Public: Adrienne Campbell

APPROVAL OF MINUTES

October 19, 2023, Regular Board Meeting

November 9, 2023, Regular Board Meeting

Request for motion to approve board minutes for October & November.

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 October & November. Discussion Ensued.

Commissioner Doug Liles asked to have the interest rates included in the financial report.

October & November Expenditures. Discussion Ensued.

Request for motion to approve October & November expenditures as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

Budget Amendment #1. Discussion Ensued.

Request for motion to approve Budget Amendment #1 as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, December 14, 2023 – 10:00 AM

LEGAL

October & November Billing. Discussion Ensued.

Commissioner Doug Liles asked if the law firm has business with the County. Concerned about DEP and EPA issues with PFAS.

Commissioner Steve Young asked for an action item: create a plan moving forward.

(1) – Report on “Forever Chemicals” – is the county doing anything about them?

(2) – Amy to put together a plan to move forward.

Commissioner Liles believes we need to write a letter to the EPA and DEP and simply lay request direction. Director Darrin Dunwald stated that he and Amy can write the letter. Commissioner Doug Liles stated he could assist.

Commissioner Doug Liles asked about the Blockchain research and if Amy had received a response from Patronis about the 2 pilot programs, they did with Blockchain.

Request for motion to approve October & November legal invoices.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

OPERATIONS

November Summary – Discussion Ensued.

Service requests

Commissioner Doug Liles asked about being able to track the usage of spraying the roadside ditches. Questions

- Do we have areas where we must put extra product in because there is standing water where we normally don't have to treat?
- Where there may be a percolation problem due to construction runoff or other things?
- Do we have the ability to calculate the cost?

Discussion Ensued. Gerry Williams discussed the meeting with County Administrator and the positive feedback from the County.

Director Darrin Dunwald stated his action item list of problem ditch areas due to poor percolation.

Additional summary from November:

- stated that we had a West Nile case in the Blue Mountain area.
- that we are only given an area, we are not allowed to know the name and/or actual address of the person that tested positive.

Signage – we have 3 quotes. Discussion Ensued. (Tabled until January 18th)

- Contact the County for the plan for Hwy 393.

Commissioner Doug Liles indicated that we need to give local sign companies a chance to quote. Commissioner Doug Liles will provide the number for the sign company that he used.

Attorney Hayward Dykes stated that there are statutory requirements covering the lowest bid. Discussion Ensued.

Commissioner Steve Young actions items is:

- Evaluate the sign proposal and develop recommendations to present to the Board.



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, December 14, 2023 – 10:00 AM

Travel Policy review. Discussion Ensued.

Commissioner Doug Liles would like to see the certification for each employee on the website. Commissioner Doug Liles wants to clarify that the training is for certifications and development for employees to improve their job skills.

Request for motion to approve travel as presented and include PFAS conference in May. For the improvement/certification for the employees and commissioners.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

Tuition Reimbursement

Adrienne Campbell wants to know why the employee is attending Unity College instead of a Florida school. Discussion Ensued. Commissioner Steve Young would like to add a pre-approval to the new tuition reimbursement policy. Commissioner Doug Liles would like to add that we preferred to be a Florida school.

Request for motion to approve tuition reimbursement for David Towery.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

COMMISSIONERS

Seat – 1 Doug Liles

Blockchain, wants to wait to see what Amy Myers finds out. Went to a conference in September in Washington DC on Blockchain and was approached by someone from the State Jason Holloway, Director of Blockchain and virtual currency. Going to ask them to fund our blockchain on the building.

Commissioner Steve Young would like to see that as a project. Discussion Ensued.

Seat – 2 Steve Young - None

Seat – 3 Kristine Faulk - None

OLD BUSINESS

Dump Truck Rental

Commissioner Liles wanted additional information regarding the dump truck with a driver. Discussion ensued. Attorney Hayward Dykes stated that we may want to do an RFP and get a list of approved companies that we can call when we need. Discussion Ensued.

TRC Review

We don't have power in our special district statutes to charge fees.

Commissioner Doug Liles wants to know if we can put a disclaimer in the TRC system. He would like to have the disclaimer brought to the board for a vote before using.

Safety Matrix

Gerry Williams is working on the safety matrix.

Specification of the District's ditches.

This is still in process.



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, December 14, 2023 – 10:00 AM

NEW BUSINESS

Action Items:

- 1) PFAS – County’s stance on PFAS concerning contamination through our ditches to the bay by conveyance of stormwater. Write a letter to EPS and DEP if there’s a plan-in-place.
- 2) Amy – outcome of Blockchain information.
- 3) List of problematic breeding areas through poor percolation and/or draining.
- 4) Get with County on 393 road projects. Copy of the plans.
- 5) Mark a recommendation to the Board for sign company by value.
- 6) Dump truck with driver rental. Possible RFP to have a list of approved companies.
- 7) Disclaimer – we are not responsible for storm water through our ditches.
- 8) Update Educational Reimbursement Plan.
 - i. Pre-approval for education reimbursement.
 - ii. Florida schools
- 9) Add a layer to field seeker to show areas of code issues turned in on the map.
- 10) Add certification to our website.
- 11) Check with firm on any relationships with the county.
- 12) Include interest rates in the financial statements.

COMMENTS BY COMMISSION AND PUBLIC

Adrienne Campbell was approached by the Walton County PIO to request photos for the 200th anniversary of Walton County. Cammie Henderson will turn this over to Bernadette Canut, PIO, to contract Walton County PIO.

Request for motion to Adjourn by Chairperson Kristine Faulk

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

Meeting adjourns by Chairperson Kristine Faulk at 12:07 AM.

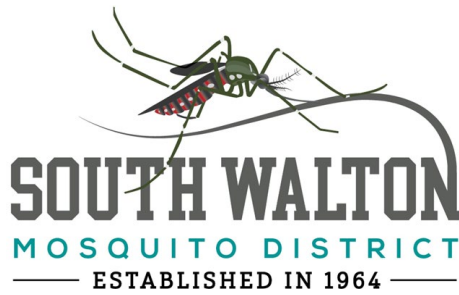
Chairperson Kristine Faulk: _____

Commissioner Steve Young: _____

Commissioner Doug Liles: _____



Administrative Report



Regular Board Meeting – January 18, 2023

Financial Review – 1st Quarter – Snapshot

	CFY Budget	CFY	LFY
Total Income	\$7,432,186.53	\$5,720,411.94	\$4,964,621.08
Expenses			
Personal Services (10 & 20)	\$2,395,779.84	\$514,648.69	\$361,205.10
Expenses (30 - 55)	\$2,739,922.99	\$391,410.05	\$279,934.21
Capital Out lay	\$670,500.00	\$122,887.88	\$319,913.43
DAG		\$25,093.38	\$3,500.00
Equipment		\$97,794.50	\$316,413.43
Administrative Bldg	\$5,556,000.00	\$0.00	
New Shop	\$3,030,000.00	\$0.00	
Chicken Coop	\$35,000.00	\$0.00	
Total Expenditures	\$14,427,202.83	\$1,028,946.62	\$961,052.74

- Received 80% of our Ad Valorem.
- \$149,564.35 Interest Income through 1st Quarter.
- Expenditures ended below budget for 1st Quarter.

Banking Balances as of 12/31/2023

1:33 PM
01/11/24
Accrual Basis

South Walton County Mosquito Control District
Adjusted Trial Balance
December 2023

	Unadjusted Balance	
	Debit	Credit
102.001 - Trustmark Checking	370,165.00	
102.002 - Trustmark Savings	183.88	
102.003 - Trustmark Wealth Account	0.00	
102.003 - Trustmark Wealth Account:102.012 - Shop Bldg Fund	4,000,000.00	
102.004 - Ameris Checking	237,500.00	
102.005 - Ameris Money Market	2,723.68	
102.008 - FL FIT	110,854.54	
102.008 - FL FIT:102.011 - Administration Bldg Fund	6,000,000.00	
102.008 - FL FIT:120.013 - Future Expansion	1,888,147.00	
102.009 - FL CLASS	518.22	
102.045 - Ameris ICS Sweep Checking	358,076.59	
102.055 - Ameris Cash Sweep Money Market	6,800,340.26	

Interest Rates for December

- Ameris
 Checking 3.47%
 Money Market 4.65%
- Trustmark
 Checking & Savings 2%
 Wealth Acct 5.508%
 Florida FIT 5.57%
 Florida Class 5.47%

South Walton County Mosquito Control District
Profit & Loss
December 2023

	Dec 23
Income	
311.000 · AD VALOREM	
311.001 · Prior Year Taxes/Other	312.68
311.000 · AD VALOREM - Other	3,787,490.51
Total 311.000 · AD VALOREM	3,787,803.19
361.000 · Interest income	57,823.66
369.000 · Other Misc Revenues	29.00
380 · Other Sources	1,109.13
Total Income	3,846,764.98
Gross Profit	3,846,764.98
Expense	
10 · PERSONAL SERVICES	
11 · Commissioner Salaries	1,661.58
12 · Regular Salaries and wages	
16 · Compensated annual leave	10,694.14
12 · Regular Salaries and wages - Other	125,372.84
Total 12 · Regular Salaries and wages	136,066.98
14 · Overtime	
18 · Compensated Compensatory Leave	115.20
14 · Overtime - Other	0.00
Total 14 · Overtime	115.20
10 · PERSONAL SERVICES - Other	-128.25
Total 10 · PERSONAL SERVICES	137,715.51
20 · PERSONAL SERVICES BENEFITS	
21 · FICA Taxes	10,321.15
21.3 · Federal Unemployment	35.91
22 · Retirement contributions	
22.2 · FRS paid by District	22,257.60
Total 22 · Retirement contributions	22,257.60
23 · Life and Health Insurance	
23.1 · AFLAC	-485.89
23.2 · Walton County Group Medical	-387.72
23.3 · Walton County Vision	-292.08
23.35 · Walton County Life (OCHS)	-234.90
23.4 · Life Insurance	417.15
23.5 · STD/LTD	1,193.07
23.55 · Dental	-267.68
23.7 · Supplement Insurance Program	1,136.00
23.8 · BCBS of Florida - Medical Insur	38,385.08
Total 23 · Life and Health Insurance	39,463.03
26 · Other postemployment benefits	
26.2 · Jose Hernandez	2,365.70
26.3 · Geraldine Via	-105.40
Total 26 · Other postemployment benefits	2,260.30
Total 20 · PERSONAL SERVICES BENEFITS	74,337.99
30 · OPERATING EXPENSES	
30.3 · Kristine Faulk	150.00
30.5 · J Doug Liles	150.00
30.6 · Stephen Young	150.00

South Walton County Mosquito Control District

Profit & Loss

December 2023

	<u>Dec 23</u>
31 · Professional Services	
31.2 · Tax Collector Fees	75,756.04
Total 31 · Professional Services	75,756.04
31.3 · Legal and Engineering Service	
31.6 · Legal Services	2,930.00
Total 31.3 · Legal and Engineering Service	2,930.00
34.00 · Other Services	
34.20 · UNIFIRST	659.33
34.31 · Tech Planet MONTHLY FEES	1,552.25
34.33 · Other Contractual Services	47.41
34.00 · Other Services - Other	105.00
Total 34.00 · Other Services	2,363.99
Total 30 · OPERATING EXPENSES	81,500.03
40 · TRAVEL & PER DIEM	
40.1 · PER DIEM OR MEALS	1,847.38
40.2 · INCIDENTAL TRAVEL	-266.01
40.3 · PRIVIATE VEHICLES	1,576.58
40.4 · Hotel	-673.23
Total 40 · TRAVEL & PER DIEM	2,484.72
41 · COMMUNICATION SERVICES	
41.1 · Cellular Service	1,469.83
41.2 · Office Phone & Internet	1,026.97
Total 41 · COMMUNICATION SERVICES	2,496.80
42 · FREIGHT SERVICES	70.62
43 · UTILITY SERVICES	
43.03 · Electrical	1,255.41
Total 43 · UTILITY SERVICES	1,255.41
44 · RENTALS & LEASES	1,675.31
46 · REPAIR & MAINTENANCE SERVICES	
46.3 · Maintenance of Equipment Office	
46.31 · Software Maintenance Office Eq	254.99
Total 46.3 · Maintenance of Equipment Office	254.99
46.6 · Maint of equipment by District	874.71
Total 46 · REPAIR & MAINTENANCE SERVICES	1,129.70
48 · PROMOTIONAL ACTIVITIES	1,651.84
49 · OTHER CURRENT CHARGES	
49.1 · Other Government Agencies	225.05
49.2 · advertising required by law	7.00
49 · OTHER CURRENT CHARGES - Other	318.13
Total 49 · OTHER CURRENT CHARGES	550.18
50 · SUPPLIES/MATERIALS	
50.3 · Employee Committee	4,154.87
51 · Office Supplies	309.88
Total 50 · SUPPLIES/MATERIALS	4,464.75

South Walton County Mosquito Control District
Profit & Loss
December 2023

	Dec 23
52 · Operating Supplies	
52.1 · Gasoline Oil Lubricant	
52.11 · Gasoline	1,862.04
52.1 · Gasoline Oil Lubricant - Other	299.96
Total 52.1 · Gasoline Oil Lubricant	2,162.00
52.2 · Chemicals Solvents Additives	
52.204 · VMX Vectomax FG	15,398.00
Total 52.2 · Chemicals Solvents Additives	15,398.00
52.3 · Clothing and Wearing Apparel	
52.32 · Boots	460.25
Total 52.3 · Clothing and Wearing Apparel	460.25
52.4 · Misc Supplies & Incidentals	
52.411 · UAS - Drone Supplies	-798.00
52.45 · Shop	232.76
52.47 · Chickens	242.35
Total 52.4 · Misc Supplies & Incidentals	-322.89
Total 52 · Operating Supplies	17,697.36
54 · BOOKS, DUES & SUBSCRIPTIONS	149.90
55 · TRAINING	
55.1 · Conferences	6,510.00
55.2 · Classroom Education	4,230.00
55.3 · Virtual Training	197.85
Total 55 · TRAINING	10,937.85
60 · CAPITAL OUTLAY	-3,601.00
66900 · Reconciliation Discrepancies	-0.04
Total Expense	334,516.93
Net Income	3,512,248.05

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

					TOTAL		
	Oct 23	Nov 23	Dec 23	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Income							
311.000 · AD VALOREM	<i>*Blue indicates the items FDACS monitors monthly.</i>						
311.001 · Prior Year Taxes/Other	9,698.02	103.83	312.68	10,114.53			
311.000 · AD VALOREM - Other	67,907.21	1,854,899.69	3,787,490.51	5,710,297.41			
Total 311.000 · AD VALOREM	77,605.23	1,855,003.52	3,787,803.19	5,720,411.94	7,139,686.53	-1,419,274.59	80.12%
361.000 · Interest income	45,154.41	46,586.28	57,823.66	149,564.35	200,000.00	-50,435.65	74.78%
364.000 · Disposition of Fixed Assets	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	337.31	1,500.00	-1,162.69	22.49%
380 · Other Sources	0.00	585.40	1,109.13	1,694.53	1,000.00	694.53	169.45%
Total Income	122,759.64	1,902,483.51	3,846,764.98	5,872,008.13	7,432,186.53	-1,560,178.40	79.01%
Gross Profit	122,759.64	1,902,483.51	3,846,764.98	5,872,008.13	7,432,186.53	-1,560,178.40	79.01%
Expense							
10 · PERSONAL SERVICES							
11 · Commissioner Salaries	1,107.72	1,107.72	1,661.58	3,877.02	14,400.00	-10,522.98	26.92%
12 · Regular Salaries and wages							
16 · Compensated annual leave	7,167.98	3,526.09	10,694.14	21,388.21	<i>December was a three Paycheck month.</i>		
12 · Regular Salaries and wages - Other	80,013.32	92,258.66	125,372.84	297,644.82			
Total 12 · Regular Salaries and wages	87,181.30	95,784.75	136,066.98	319,033.03	1,608,696.00	-1,289,662.97	19.83%
13 · Other salaries and wages	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	1,104.02			
14 · Overtime - Other	44.52	7.13	0.00	51.65			
Total 14 · Overtime	1,005.34	35.13	115.20	1,155.67	25,000.00	-23,844.33	4.62%
10 · PERSONAL SERVICES - Other	0.00	128.25	-128.25	0.00			
Total 10 · PERSONAL SERVICES	89,294.36	97,055.85	137,715.51	324,065.72	1,673,096.00	-1,349,030.28	19.37%
20 · PERSONAL SERVICES BENEFITS							
21 · FICA Taxes	6,654.49	7,279.87	10,321.15	24,255.51	130,991.84	-106,736.33	18.52%
21.3 · Federal Unemployment	72.77	79.15	35.91	187.83			
22 · Retirement contributions							
22.2 · FRS paid by District	14,180.31	15,575.96	22,257.60	52,013.87			
22 · Retirement contributions - Other	0.00	0.00	0.00	0.00			
Total 22 · Retirement contributions	14,180.31	15,575.96	22,257.60	52,013.87	236,692.00	-184,678.13	21.98%

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

					TOTAL		
	Oct 23	Nov 23	Dec 23	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
23 · Life and Health Insurance							
23.1 · AFLAC	9.96	203.63	-485.89	-272.30			
23.2 · Walton County Group Medical	-767.94	-266.52	-387.72	-1,422.18			
23.3 · Walton County Vision	-248.97	-210.59	-292.08	-751.64			
23.35 · Walton County Life (OCHS)	-185.08	-82.98	-234.90	-502.96			
23.4 · Life Insurance	1,091.25	690.50	417.15	2,198.90			
23.5 · STD/LTD	1,021.61	1,021.61	1,193.07	3,236.29			
23.55 · Dental	-221.39	-241.56	-267.68	-730.63			
23.7 · Supplement Insurance Program	20.00	20.00	1,136.00	1,176.00			
23.8 · BCBS of Florida - Medical Insur	31,850.68	38,926.08	38,385.08	109,161.84			
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00			
Total 23 · Life and Health Insurance	32,570.12	40,060.17	39,463.03	112,093.32	325,000.00	-212,906.68	34.49%
24 · WORKERS COMP	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	237.14	15,000.00	-14,762.86	1.58%
26 · Other postemployment benefits							
26.2 · Jose Hernandez	-127.10	-127.10	2,365.70	2,111.50			
26.3 · Geraldine Via	-105.40	-105.40	-105.40	-316.20			
Total 26 · Other postemployment benefits	-232.50	-232.50	2,260.30	1,795.30			
Total 20 · PERSONAL SERVICES BENEFITS	53,482.33	62,762.65	74,337.99	190,582.97	722,683.84	-532,100.87	26.37%
30 · OPERATING EXPENSES							
30.3 · Kristine Faulk	150.00	150.00	150.00	450.00	1,800.00	-1,350.00	25.0%
30.5 · J Doug Liles	150.00	150.00	150.00	450.00	1,800.00	-1,350.00	25.0%
30.6 · Stephen Young	150.00	150.00	150.00	450.00	1,800.00	-1,350.00	25.0%
31 · Professional Services							
31.1 · Property Appraiser Fees	17,359.45	0.00	0.00	17,359.45	85,000.00	-67,640.55	20.42%
31.2 · Tax Collector Fees	193.96	37,205.09	75,756.04	113,155.09	142,793.73	-29,638.64	79.24%
31.4 · Medical Services	272.00	0.00	0.00	272.00	5,000.00	-4,728.00	5.44%
Total 31 · Professional Services	17,825.41	37,205.09	75,756.04	130,786.54	232,793.73	-102,007.19	56.18%
31.3 · Legal and Engineering Service							
31.6 · Legal Services	3,971.98	0.00	2,930.00	6,901.98	50,000.00	-43,098.02	13.8%
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	0.00	56,000.00	-56,000.00	0.0%
Total 31.3 · Legal and Engineering Service	3,971.98	0.00	2,930.00	6,901.98	106,000.00	-99,098.02	6.51%
32 · ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%

We have received 80% of our Ad Valorem \$5.7m.

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

	TOTAL						
	Oct 23	Nov 23	Dec 23	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
34.00 · Other Services							
34.12 · Other services IT Hosting							
34.125 · Cumulus	2,826.00	0.00	0.00	2,826.00			
34.12 · Other services IT Hosting - Other	0.00	0.00	0.00	0.00			
Total 34.12 · Other services IT Hosting	2,826.00	0.00	0.00	2,826.00			
34.20 · UNIFIRST	1,192.12	1,085.47	659.33	2,936.92			
34.31 · Tech Planet Monthly Fees	0.00	1,932.40	1,552.25	3,484.65			
34.33 · Other Contractual Services	219.29	155.30	47.41	422.00			
34.00 · Other Services - Other	0.00	0.00	105.00	105.00			
Total 34.00 · Other Services	4,237.41	3,173.17	2,363.99	9,774.57	34,600.00	-24,825.43	28.25%
Total 30 · OPERATING EXPENSES	26,484.80	40,828.26	81,500.03	148,813.09	403,793.73	-254,980.64	36.85%
40 · TRAVEL & PER DIEM							
40.1 · PER DIEM OR MEALS	0.00	864.00	1,847.38	2,711.38	30,000.00	-27,288.62	9.04%
40.2 · INCIDENTAL TRAVEL	0.00	0.00	-266.01	-266.01	1,000.00	-1,266.01	-26.6%
40.3 · PRIVIATE VEHICLES	0.00	0.00	1,576.58	1,576.58	14,000.00	-12,423.42	11.26%
40.4 · Hotel	2,301.46	6,741.21	-673.23	8,369.44	30,000.00	-21,630.56	27.9%
40.5 · Air Lines	1,805.64	0.00	0.00	1,805.64			
Total 40 · TRAVEL & PER DIEM	4,107.10	7,605.21	2,484.72	14,197.03	75,000.00	-60,802.97	18.93%
41 · COMMUNICATION SERVICES							
41.1 · Cellular Service	1,796.77	0.00	1,241.84	3,038.61			
41.2 · Office Phone & Internet	2,035.28	0.00	1,026.97	3,062.25			
41 · COMMUNICATION SERVICES - Other	0.00	0.00	227.99	227.99			
Total 41 · COMMUNICATION SERVICES	3,832.05	0.00	2,496.80	6,328.85	35,000.00	-28,671.15	18.08%
42 · FREIGHT SERVICES	210.52	39.54	70.62	320.68	4,000.00	-3,679.32	8.02%
43 · UTILITY SERVICES							
43.02 · Water/Sewer	-442.42	-311.20	0.00	-753.62	Received refund from leak.		
43.04 · GARBAGE SOLID WASTE SERVICES	195.94	97.97	0.00	293.91			
43 · UTILITY SERVICES - Other	951.83	0.00	1,255.41	2,207.24			
Total 43 · UTILITY SERVICES	705.35	-213.23	1,255.41	1,747.53	20,000.00	-18,252.47	8.74%
44 · RENTALS & LEASES	3,014.14	1,507.07	1,675.31	6,196.52	50,000.00	-43,803.48	12.39%
45 · INSURANCE							
45.5 · Workers Comp Insurance	13,004.69	0.00	0.00	13,004.69			
45.6 · General liability	50,329.00	0.00	0.00	50,329.00			
45 · INSURANCE - Other	0.00	0.00	0.00	0.00			

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

	TOTAL						
	Oct 23	Nov 23	Dec 23	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Total 45 · INSURANCE	63,333.69	0.00	0.00	63,333.69	85,000.00	-21,666.31	74.51%
46 · REPAIR & MAINTENANCE SERVICES							
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
46.2 · Maintenance of Automotive Equip	807.60	0.00	0.00	807.60	3,000.00	-2,192.40	26.92%
46.3 · Maintenance of Equipment Office							
46.31 · Software Maintenance Office Eq	1,746.99	58.99	58.99	1,864.97	31,000.00	-29,135.03	6.02%
46.33 · IFIX COMPUTERS	282.62	0.00	0.00	282.62			
46.3 · Maintenance of Equipment Office - Other	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	58.99	58.99	2,147.59	36,000.00	-33,852.41	5.97%
46.4 · Maint Other Equipment by others	630.00	0.00	0.00	630.00	4,000.00	-3,370.00	15.75%
46.5 · Maint of Build & Grounds by Dis	26.48	189.73	0.00	216.21	10,000.00	-9,783.79	2.16%
46.6 · Maint of equipment by District	6,108.44	514.86	874.71	7,498.01	15,000.00	-7,501.99	49.99%
46.61 · Maintenance material	0.00	20.98	0.00	20.98			
Total 46 · REPAIR & MAINTENANCE SERVICES	9,602.13	784.56	933.70	11,320.39	78,000.00	-66,679.61	14.51%
47 · PRINTING & BINDING	178.00	0.00	0.00	178.00	5,000.00	-4,822.00	3.56%
48 · PROMOTIONAL ACTIVITIES	1,403.00	411.51	1,651.84	3,466.35	20,000.00	-16,533.65	17.33%
49 · OTHER CURRENT CHARGES							
49.1 · Other Government Agencies	622.83	468.45	225.05	1,316.33			
49.2 · advertising required by law	7.00	7.00	7.00	21.00			
49 · OTHER CURRENT CHARGES - Other	37.00	269.31	514.13	820.44			
Total 49 · OTHER CURRENT CHARGES	666.83	744.76	746.18	2,157.77	8,000.00	-5,842.23	26.97%
50 · SUPPLIES/MATERIALS							
50.1 · Culligan	62.53	36.04	0.00	98.57			
50.3 · Employee Committee	32.96	273.71	4,154.87	4,461.54	7,500.00	-3,038.46	59.49%
51 · Office Supplies	121.10	287.92	309.88	718.90	12,500.00	-11,781.10	5.75%
Total 50 · SUPPLIES/MATERIALS	216.59	597.67	4,464.75	5,279.01	20,000.00	-14,720.99	26.4%
52 · Operating Supplies							
52.1 · Gasoline Oil Lubricant							
52.11 · Gasoline	3,282.54	1,177.72	1,862.04	6,322.30			
52.12 · Diesel	1,089.94	0.00	0.00	1,089.94			
52.1 · Gasoline Oil Lubricant - Other	0.00	665.58	299.96	965.54			
Total 52.1 · Gasoline Oil Lubricant	4,372.48	1,843.30	2,162.00	8,377.78	50,000.00	-41,622.22	16.76%

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

	TOTAL						
	Oct 23	Nov 23	Dec 23	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
52.2 · Chemicals Solvents Additives							
52.201 · PermaSease	15,006.25	0.00	0.00	15,006.25	91,000.00	-75,993.75	16.49%
52.202 · Fyfanon	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	30,796.00	47,000.00	-16,204.00	65.52%
52.205 · Altosid P-35	0.00	27,258.00	0.00	27,258.00	235,000.00	-207,742.00	11.6%
52.206 · Remoatri	0.00	0.00	0.00	0.00	154,000.00	-154,000.00	0.0%
52.207 · Wisdom TC Flowable	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
52.21 · Natular XRT Tablet	0.00	0.00	0.00	0.00	145,000.00	-145,000.00	0.0%
52.22 · VLX VCTOLEX WDG	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	98,000.00	-98,000.00	0.0%
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	0.00	19,488.00	58,800.00	-39,312.00	33.14%
52.28 · VectoBac WDG	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	40,829.26	-40,829.26	0.0%
Total 52.2 · Chemicals Solvents Additives	34,494.25	42,656.00	15,398.00	92,548.25	959,129.26	-866,581.01	9.65%
52.3 · Clothing and Wearing Apparel							
52.32 · Boots	507.76	0.00	460.25	968.01			
52.3 · Clothing and Wearing Apparel - Other	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 52.3 · Clothing and Wearing Apparel	507.76	0.00	460.25	968.01	10,000.00	-9,031.99	9.68%
52.4 · Misc Supplies & Incidentals							
52.41 · Yellow Fly	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
52.411 · UAS - Drone Supplies	117.84	-80.01	-798.00	-760.17	40,000.00	-40,760.17	-1.9%
52.42 · Mosquito	366.43	78.60	0.00	445.03	2,000.00	-1,554.97	22.25%
52.43 · DITCHES	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
52.44 · Safety	1,377.73	26.99	0.00	1,404.72	2,000.00	-595.28	70.24%
52.45 · Shop	2,652.36	322.73	232.76	3,207.85	5,000.00	-1,792.15	64.16%
52.47 · Chickens	509.47	1,565.86	242.35	2,317.68	3,000.00	-682.32	77.26%
52.48 · Lab	145.52	55.89	0.00	201.41	10,000.00	-9,798.59	2.01%
52.49 · Fish	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
52.4 · Misc Supplies & Incidentals - Other	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 52.4 · Misc Supplies & Incidentals	5,169.35	1,970.06	-322.89	6,816.52	107,000.00	-100,183.48	6.37%
52.5 · Tool and small implements	2,295.00	208.99	0.00	2,503.99	10,000.00	-7,496.01	25.04%

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

	TOTAL						
	Oct 23	Nov 23	Dec 23	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Total 52 · Operating Supplies	46,838.84	46,678.35	17,697.36	111,214.55	1,136,129.26	-1,024,914.71	9.79%
54 · BOOKS, DUES & SUBSCRIPTIONS	114.75	0.00	149.90	264.65	35,000.00	-34,735.35	0.76%
55 · TRAINING							
55.1 · Conferences	4,126.36	1,027.00	6,510.00	11,663.36			
55.2 · Classroom Education	279.00	0.00	4,230.00	4,509.00			
55.3 · Virtual Training	17.85	17.85	197.85	233.55			
55 · TRAINING - Other	0.00	0.00	0.00	0.00			
Total 55 · TRAINING	4,423.21	1,044.85	10,937.85	16,405.91	65,000.00	-48,594.09	25.24%
60 · CAPITAL OUTLAY							
60.1 · DAG	23,336.68	1,756.70	0.00	25,093.38			
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	0.00	5,556,000.00	-5,556,000.00	0.0%
60.3 · Capital Outlay - New Shop	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	35,000.00	-35,000.00	0.0%
60 · CAPITAL OUTLAY - Other	101,395.50	0.00	-3,601.00	97,794.50	670,500.00	-572,705.50	14.59%
Total 60 · CAPITAL OUTLAY	124,732.18	1,756.70	-3,601.00	122,887.88	9,291,500.00	-9,168,612.12	1.32%
66900 · Reconciliation Discrepancies	0.00	0.00	-0.04	-0.04			
89 · CONTINGENCY	0.00	0.00	0.00	0.00	700,000.00	-700,000.00	0.0%
Total Expense	432,639.87	261,603.75	334,516.93	1,028,760.55	14,427,202.83	-13,398,442.28	7.13%
Net Income	<u>-309,880.23</u>	<u>1,640,879.76</u>	<u>3,512,248.05</u>	<u>4,843,247.58</u>	<u>-6,995,016.30</u>	<u>11,838,263.88</u>	<u>-69.24%</u>

Reserves					Budget
0.001	Reserves - Future Capital Outly				
	Land - Steelfield/Bunker Area				1,300,000.00
	Shop - Parkng & Shop Building				1,000,000.00
0.002	Reserves - Self Insurance				0.00
0.003	Reserves - Cash Balance to be Carried Forward				600,000.00
0.004	Reserves - Sick & Annual Leave Trans Out				30,000.00

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

	Oct - Dec 23	Oct - Dec 22	\$ 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	10,114.53	217.22	9,897.31	4,556.35%
311.000 · AD VALOREM - Other	5,710,297.41	4,964,621.08	745,676.33	15.02%
Total 311.000 · AD VALOREM	5,720,411.94	4,964,838.30	755,573.64	15.22%
361.000 · Interest income	149,564.35	61,418.54	88,145.81	143.52%
364.000 · Disposition of Fixed Assets	0.00	32,100.00	-32,100.00	-100.0%
369.000 · Other Misc Revenues	337.31	152.61	184.70	121.03%
380 · Other Sources	1,694.53	0.00	1,694.53	100.0%
Total Income	5,872,008.13	5,058,425.52	813,582.61	16.08%
Gross Profit	5,872,008.13	5,058,425.52	813,582.61	16.08%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	3,877.02	2,584.68	1,292.34	50.0%
12 · Regular Salaries and wages				
16 · Compensated annual leave	21,388.21	8,131.17	13,257.04	163.04%
12 · Regular Salaries and wages - Other	297,644.82	228,156.66	69,488.16	30.46%
Total 12 · Regular Salaries and wages	319,033.03	236,287.83	82,745.20	35.02%
14 · Overtime				
18 · Compensated Compensatory Leave	1,104.02	713.11	390.91	54.82%
14 · Overtime - Other	51.65	1,747.07	-1,695.42	-97.04%
Total 14 · Overtime	1,155.67	2,460.18	-1,304.51	-53.03%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	324,065.72	241,332.69	82,733.03	34.28%
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	24,255.51	17,824.51	6,431.00	36.08%
21.3 · Federal Unemployment	187.83	219.79	-31.96	-14.54%

December was a 3 paycheck month.
Increased 3 FT employees over
prio year.

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

	<u>Oct - Dec 23</u>	<u>Oct - Dec 22</u>	<u>\$ Change</u>	<u>% Change</u>
22 · Retirement contributions				
22.2 · FRS paid by District	52,013.87	33,644.55	18,369.32	54.6%
Total 22 · Retirement contributions	<u>52,013.87</u>	<u>33,644.55</u>	<u>18,369.32</u>	<u>54.6%</u>
23 · Life and Health Insurance				
23.1 · AFLAC	-272.30	146.72	-419.02	-285.59%
23.2 · Walton County Group Medical	-1,422.18	53,466.97	-54,889.15	-102.66%
23.3 · Walton County Vision	-751.64	93.77	-845.41	-901.58%
23.35 · Walton County Life (OCHS)	-502.96	84.12	-587.08	-697.91%
23.4 · Life Insurance	2,198.90	920.50	1,278.40	138.88%
23.5 · STD/LTD	3,236.29	3,735.60	-499.31	-13.37%
23.55 · Dental	-730.63	2,463.15	-3,193.78	-129.66%
23.7 · Supplement Insurance Program	1,176.00	60.00	1,116.00	1,860.0%
23.8 · BCBS of Florida - Medical Insur	109,161.84	0.00	109,161.84	100.0%
Total 23 · Life and Health Insurance	<u>112,093.32</u>	<u>60,970.83</u>	<u>51,122.49</u>	<u>83.85%</u>
25 · Unemployment Compensation	237.14	-108.00	345.14	319.57%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	2,111.50	4,864.36	-2,752.86	-56.59%
26.3 · Geraldine Via	-316.20	2,456.37	-2,772.57	-112.87%
Total 26 · Other postemployment benefits	<u>1,795.30</u>	<u>7,320.73</u>	<u>-5,525.43</u>	<u>-75.48%</u>
Total 20 · PERSONAL SERVICES BENEFITS	<u>190,582.97</u>	<u>119,872.41</u>	<u>70,710.56</u>	<u>58.99%</u>
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	450.00	450.00	0.00	0.0%
30.4 · Donna Johns	0.00	150.00	-150.00	-100.0%
30.5 · J Doug Liles	450.00	450.00	0.00	0.0%
30.6 · Stephen Young	450.00	0.00	450.00	100.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	17,359.45	18,286.91	-927.46	-5.07%
31.2 · Tax Collector Fees	113,155.09	99,534.94	13,620.15	13.68%
31.4 · Medical Services	272.00	463.00	-191.00	-41.25%
Total 31 · Professional Services	<u>130,786.54</u>	<u>118,284.85</u>	<u>12,501.69</u>	<u>10.57%</u>

December was a 3 paycheck month.
Increased 3 FT employees over
prio year.

See above explanation.

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

	<u>Oct - Dec 23</u>	<u>Oct - Dec 22</u>	<u>\$ Change</u>	<u>% Change</u>
31.3 · Legal and Engineering Service				
31.6 · Legal Services	6,901.98	1,300.00	5,601.98	430.92%
Total 31.3 · Legal and Engineering Service	6,901.98	1,300.00	5,601.98	430.92%
32 · ACCOUNTING & AUDITING	0.00	1,500.00	-1,500.00	-100.0%
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	2,826.00	1,944.00	882.00	45.37%
Total 34.12 · Other services IT Hosting	2,826.00	1,944.00	882.00	45.37%
34.20 · UNIFIRST	2,936.92	2,979.16	-42.24	-1.42%
34.31 · Tech Planet MONTHLY FEES	3,484.65	3,628.75	-144.10	-3.97%
34.33 · Other Contractual Services	422.00	905.10	-483.10	-53.38%
34.00 · Other Services - Other	105.00	285.00	-180.00	-63.16%
Total 34.00 · Other Services	9,774.57	9,742.01	32.56	0.33%
Total 30 · OPERATING EXPENSES	148,813.09	131,876.86	16,936.23	12.84%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	2,711.38	1,386.04	1,325.34	95.62%
40.2 · INCIDENTAL TRAVEL	-266.01	64.00	-330.01	-515.64%
40.3 · PRIVIATE VEHICLES	1,576.58	1,031.83	544.75	52.8%
40.4 · Hotel	8,369.44	3,809.32	4,560.12	119.71%
40.5 · Air Lines	1,805.64	1,728.66	76.98	4.45%
Total 40 · TRAVEL & PER DIEM	14,197.03	8,019.85	6,177.18	77.02%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	3,266.60	2,465.58	801.02	32.49%
41.2 · Office Phone & Internet	3,062.25	2,950.38	111.87	3.79%
41 · COMMUNICATION SERVICES - Other	0.00	1,462.40	-1,462.40	-100.0%
Total 41 · COMMUNICATION SERVICES	6,328.85	6,878.36	-549.51	-7.99%
42 · FREIGHT SERVICES	320.68	1,207.94	-887.26	-73.45%

Legal Services increase:
interlocal, ditches, blockchain, etc..

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

	<u>Oct - Dec 23</u>	<u>Oct - Dec 22</u>	<u>\$ Change</u>	<u>% Change</u>
43 · UTILITY SERVICES				
43.02 · Water/Sewer	-603.62	65.61	-669.23	-1,020.01%
43.03 · Electrical	2,057.24	1,690.32	366.92	21.71%
43.04 · GARBAGE SOLID WASTE SERVICES	293.91	282.60	11.31	4.0%
Total 43 · UTILITY SERVICES	<u>1,747.53</u>	<u>2,038.53</u>	<u>-291.00</u>	<u>-14.28%</u>
44 · RENTALS & LEASES	6,196.52	4,628.11	1,568.41	33.89%
45 · INSURANCE				
45.5 · Workers Comp Insurance	13,004.69	3,980.75	9,023.94	226.69%
45.6 · General liability	50,329.00	3,575.75	46,753.25	1,307.51%
Total 45 · INSURANCE	<u>63,333.69</u>	<u>7,556.50</u>	<u>55,777.19</u>	<u>738.14%</u>
46 · REPAIR & MAINTENANCE SERVICES				
46.2 · Maintenance of Automotive Equip	807.60	0.00	807.60	100.0%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	2,256.97	3,438.10	-1,181.13	-34.35%
46.33 · IFIX COMPUTERS	468.69	1,536.90	-1,068.21	-69.5%
Total 46.3 · Maintenance of Equipment Office	<u>2,725.66</u>	<u>4,975.00</u>	<u>-2,249.34</u>	<u>-45.21%</u>
46.4 · Maint Other Equipment by others	630.00	322.52	307.48	95.34%
46.5 · Maint of Build & Grounds by Dis	216.21	63.95	152.26	238.09%
46.6 · Maint of equipment by DIstrict	7,498.01	1,740.85	5,757.16	330.71%
46.61 · Maintenance material	20.98	0.00	20.98	100.0%
Total 46 · REPAIR & MAINTENANCE SERVICES	<u>11,898.46</u>	<u>7,102.32</u>	<u>4,796.14</u>	<u>67.53%</u>
47 · PRINTING & BINDING	178.00	429.06	-251.06	-58.51%
48 · PROMOTIONAL ACTIVITIES	3,466.35	1,155.46	2,310.89	200.0%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	1,318.64	722.28	596.36	82.57%
49.2 · advertising required by law	21.00	819.40	-798.40	-97.44%
49 · OTHER CURRENT CHARGES - Other	426.13	192.40	233.73	121.48%
Total 49 · OTHER CURRENT CHARGES	<u>1,765.77</u>	<u>1,734.08</u>	<u>31.69</u>	<u>1.83%</u>

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

	<u>Oct - Dec 23</u>	<u>Oct - Dec 22</u>	<u>\$ Change</u>	<u>% Change</u>
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	98.57	162.30	-63.73	-39.27%
50.3 · Employee Committee	4,461.54	3,903.28	558.26	14.3%
51 · Office Supplies	718.90	2,074.64	-1,355.74	-65.35%
Total 50 · SUPPLIES/MATERIALS	<u>5,279.01</u>	<u>6,140.22</u>	<u>-861.21</u>	<u>-14.03%</u>
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	6,322.30	6,408.35	-86.05	-1.34%
52.12 · Diesel	1,089.94	2,091.50	-1,001.56	-47.89%
52.1 · Gasoline Oil Lubricant - Other	965.54	182.10	783.44	430.23%
Total 52.1 · Gasoline Oil Lubricant	<u>8,377.78</u>	<u>8,681.95</u>	<u>-304.17</u>	<u>-3.5%</u>
52.2 · Chemicals Solvents Additives				
52.201 · PermaSease	15,006.25	0.00	15,006.25	100.0%
52.202 · Fyfanon	0.00	19,001.00	-19,001.00	-100.0%
52.204 · VMX Vectomax FG	30,796.00	43,890.00	-13,094.00	-29.83%
52.205 · Altosid P-35	27,258.00	0.00	27,258.00	100.0%
52.21 · Natular XRT Tablet	0.00	8,606.40	-8,606.40	-100.0%
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	19,488.00	100.0%
Total 52.2 · Chemicals Solvents Additives	<u>92,548.25</u>	<u>71,497.40</u>	<u>21,050.85</u>	<u>29.44%</u>
52.3 · Clothing and Wearing Apparel				
52.32 · Boots	968.01	827.14	140.87	17.03%
52.3 · Clothing and Wearing Apparel - Other	0.00	528.72	-528.72	-100.0%
Total 52.3 · Clothing and Wearing Apparel	<u>968.01</u>	<u>1,355.86</u>	<u>-387.85</u>	<u>-28.61%</u>

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

	<u>Oct - Dec 23</u>	<u>Oct - Dec 22</u>	<u>\$ Change</u>	<u>% Change</u>
52.4 · Misc Supplies & Incidentals				
52.411 · UAS - Drone Supplies	-760.17	870.49	-1,630.66	-187.33%
52.42 · Mosquito	445.03	315.13	129.90	41.22%
52.44 · Safety	1,404.72	-23.95	1,428.67	5,965.22%
52.45 · Shop	3,207.85	941.11	2,266.74	240.86%
52.47 · Chickens	2,317.68	417.38	1,900.30	455.29%
52.48 · Lab	201.41	5,743.56	-5,542.15	-96.49%
52.4 · Misc Supplies & Incidentals - Other	0.00	3,451.26	-3,451.26	-100.0%
Total 52.4 · Misc Supplies & Incidentals	<u>6,816.52</u>	<u>11,714.98</u>	<u>-4,898.46</u>	<u>-41.81%</u>
52.5 · Tool and small implements	2,503.99	1,175.00	1,328.99	113.11%
Total 52 · Operating Supplies	<u>111,214.55</u>	<u>94,425.19</u>	<u>16,789.36</u>	<u>17.78%</u>
54 · BOOKS, DUES & SUBSCRIPTIONS	264.65	1,118.46	-853.81	-76.34%
55 · TRAINING				
55.1 · Conferences	11,663.36	2,985.00	8,678.36	290.73%
55.2 · Classroom Education	4,509.00	2,370.00	2,139.00	90.25%
55.3 · Virtual Training	233.55	100.00	133.55	133.55%
Total 55 · TRAINING	<u>16,405.91</u>	<u>5,455.00</u>	<u>10,950.91</u>	<u>200.75%</u>
60 · CAPITAL OUTLAY				
60.1 · DAG	25,093.38	3,500.00	21,593.38	616.95%
60 · CAPITAL OUTLAY - Other	97,794.50	316,413.43	-218,618.93	-69.09%
Total 60 · CAPITAL OUTLAY	<u>122,887.88</u>	<u>319,913.43</u>	<u>-197,025.55</u>	<u>-61.59%</u>
66900 · Reconciliation Discrepancies	-0.04	168.27	-168.31	-100.02%
Total Expense	<u>1,028,946.62</u>	<u>961,052.74</u>	<u>67,893.88</u>	<u>7.07%</u>
Net Income	<u><u>4,843,061.51</u></u>	<u><u>4,097,372.78</u></u>	<u><u>745,688.73</u></u>	<u><u>18.2%</u></u>

South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
4 Imprints								
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	12/01/2023	26345892		204.000 · Trustmark Credit Card	902.84		902.84
Total 4 Imprints						902.84	0.00	902.84
ACE HARDWARE								
52.45 · Shop	Credit Card Charge	12/11/2023	A39092/4		204.000 · Trustmark Credit Card	37.96		37.96
52.45 · Shop	Credit Card Charge	12/19/2023	A41695/4		204.000 · Trustmark Credit Card	17.18		55.14
Total ACE HARDWARE						55.14	0.00	55.14
ADAPCO								
52.204 · VMX Vectomax FG	Bill	12/18/2023	136069		202.000 · Accounts Payable	15,398.00		15,398.00
Total ADAPCO						15,398.00	0.00	15,398.00
ADOBE								
46.31 · Software Maintenance Office Eq	Credit Card Charge	12/21/2023	2636030501		204.000 · Trustmark Credit Card	19.99		19.99
Total ADOBE						19.99	0.00	19.99
AFLAC								
23.1 · AFLAC	Check	12/01/2023	ACH		102.001 · Trustmark Checking	1,520.21		1,520.21
Total AFLAC						1,520.21	0.00	1,520.21
AJ's Grayton Beach								
50.3 · Employee Committee	Credit Card Charge	12/16/2023	12162023		204.000 · Trustmark Credit Card	3,771.18		3,771.18
Total AJ's Grayton Beach						3,771.18	0.00	3,771.18
AMAZON								
52.45 · Shop	Credit Card Charge	12/04/2023	9977803		204.000 · Trustmark Credit Card	47.98		47.98
51 · Office Supplies	Credit Card Charge	12/04/2023	2689831		204.000 · Trustmark Credit Card	58.39		106.37
51 · Office Supplies	Credit Card Charge	12/05/2023	3989016		204.000 · Trustmark Credit Card	35.57		141.94
51 · Office Supplies	Credit Card Charge	12/06/2023	6102638		204.000 · Trustmark Credit Card	29.96		171.90
51 · Office Supplies	Credit Card Charge	12/06/2023	4663461		204.000 · Trustmark Credit Card	17.01		188.91
50.3 · Employee Committee	Credit Card Charge	12/06/2023	1882631		204.000 · Trustmark Credit Card	37.48		226.39
50.3 · Employee Committee	Credit Card Charge	12/07/2023	5460254		204.000 · Trustmark Credit Card	89.17		315.56
50.3 · Employee Committee	Credit Card Credit	12/12/2023	12122023		204.000 · Trustmark Credit Card		19.94	295.62
Total AMAZON						315.56	19.94	295.62
AT&T								
41.1 · Cellular Service	Check	12/01/2023	ACH	287297285865	102.001 · Trustmark Checking	227.99		227.99
Total AT&T						227.99	0.00	227.99
BASS PRO								
52.32 · Boots	Credit Card Charge	12/09/2023	12092023		204.000 · Trustmark Credit Card	165.94		165.94
52.32 · Boots	Credit Card Charge	12/14/2023	Y114099363		204.000 · Trustmark Credit Card	165.94		331.88
Total BASS PRO						331.88	0.00	331.88
BEARD								
46.6 · Maint of equipment by District	Bill	12/01/2023	1862964		202.000 · Accounts Payable	605.14		605.14
Total BEARD						605.14	0.00	605.14
Blue Cross Blue Shield								
23.8 · BCBS of Florida - Medical Insur	Check	12/13/2023	ACH	K6249	102.004 · Ameris Checking	35,142.53		35,142.53
23.8 · BCBS of Florida - Medical Insur	Check	12/20/2023	ACH	K6249	102.004 · Ameris Checking	3,242.55		38,385.08

South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
Total Blue Cross Blue Shield						38,385.08	0.00	38,385.08
CANVA								
54 · BOOKS, DUES & SUBSCRIPTIONS	Credit Card Charge	12/06/2023	36250197		204.000 · Trustmark Credit Card	149.90		149.90
Total CANVA						149.90	0.00	149.90
CEU Cont. Education - FL								
55.3 · Virtual Training	Credit Card Charge	12/18/2023	27138		204.000 · Trustmark Credit Card	180.00		180.00
Total CEU Cont. Education - FL						180.00	0.00	180.00
CHAMBER CONCIERGE								
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	12/06/2023	1329		204.000 · Trustmark Credit Card	499.00		499.00
Total CHAMBER CONCIERGE						499.00	0.00	499.00
CHELCO								
43.03 · Electrical	Check	12/01/2023	ACH	700109304	102.001 · Trustmark Checking	681.32		681.32
380 · Other Sources	Deposit	12/11/2023	99411313	Mambers Capital Credit Retirement	102.005 · Ameris Money Market		182.55	498.77
43.03 · Electrical	Check	12/29/2023	ACH	700109304	102.001 · Trustmark Checking	574.09		1,072.86
Total CHELCO						1,255.41	182.55	1,072.86
COASTAL EQUIPMENT								
44 · RENTALS & LEASES	Bill	12/13/2023	172351		202.000 · Accounts Payable	35.20		35.20
44 · RENTALS & LEASES	Bill	12/18/2023	172468		202.000 · Accounts Payable	133.04		168.24
Total COASTAL EQUIPMENT						168.24	0.00	168.24
CONSOLIDATED ACE								
50.3 · Employee Committee	Credit Card Charge	12/06/2023	A37747/4		204.000 · Trustmark Credit Card	9.99		9.99
52.45 · Shop	Credit Card Charge	12/06/2023	A37747/4		204.000 · Trustmark Credit Card	23.94		33.93
Total CONSOLIDATED ACE						33.93	0.00	33.93
DEFUNIAK HERALD								
49.2 · advertising required by law	Bill	12/06/2023	6981Z		202.000 · Accounts Payable	7.00		7.00
Total DEFUNIAK HERALD						7.00	0.00	7.00
Do It Yourself Pest Control								
46.6 · Maint of equipment by District	Credit Card Credit	12/12/2023	80177202393		204.000 · Trustmark Credit Card		12.01	-12.01
46.6 · Maint of equipment by District	Credit Card Charge	12/28/2023	1001968329		204.000 · Trustmark Credit Card	183.65		171.64
Total Do It Yourself Pest Control						183.65	12.01	171.64
DOLLAR TREE								
50.3 · Employee Committee	Credit Card Charge	12/09/2023	12092023		204.000 · Trustmark Credit Card	143.75		143.75
Total DOLLAR TREE						143.75	0.00	143.75
EVENTBRITE								
55.3 · Virtual Training	Credit Card Charge	12/04/2023	8471546369		204.000 · Trustmark Credit Card	17.85		17.85
Total EVENTBRITE						17.85	0.00	17.85
FASD								
55.1 · Conferences	Bill	12/07/2023	Bernadette	Bernadette Canut	202.000 · Accounts Payable	125.00		125.00
55.1 · Conferences	Bill	12/07/2023	Gerry	Gerry Williams	202.000 · Accounts Payable	125.00		250.00
55.1 · Conferences	Bill	12/07/2023	Steve	Steve Young	202.000 · Accounts Payable	125.00		375.00
55.1 · Conferences	Bill	12/07/2023	Doug	Doug Liles	202.000 · Accounts Payable	125.00		500.00
55.1 · Conferences	Bill	12/07/2023	Kristine	Kristine Faulk	202.000 · Accounts Payable	125.00		625.00

South Walton County Mosquito Control District
Expenses by Vendor Detail

December 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
55.1 · Conferences	Bill	12/07/2023	Darrin	Darrin Dunwald	202.000 · Accounts Payable	125.00		750.00
Total FASD						750.00	0.00	750.00
FEDEX								
42 · FREIGHT SERVICES	Check	12/08/2023	ACH	187759331	102.001 · Trustmark Checking	35.35		35.35
42 · FREIGHT SERVICES	Check	12/15/2023	ACH	187759331	102.001 · Trustmark Checking	35.27		70.62
Total FEDEX						70.62	0.00	70.62
Five Below								
50.3 · Employee Committee	Credit Card Charge	12/09/2023	121848		204.000 · Trustmark Credit Card	72.25		72.25
Total Five Below						72.25	0.00	72.25
Florida Commerce								
49.1 · Other Government Agencies	Credit Card Charge	12/13/2023		Special District State Annual Fees	204.000 · Trustmark Credit Card	200.00		200.00
Total Florida Commerce						200.00	0.00	200.00
FMCA								
55.1 · Conferences	Bill	12/12/2023	David Towey	DODD 2024	202.000 · Accounts Payable	450.00		450.00
55.1 · Conferences	Bill	12/12/2023	Camerone Williams	DODD 2024	202.000 · Accounts Payable	400.00		850.00
55.1 · Conferences	Bill	12/13/2023	Ben Hays	DODD 2024	202.000 · Accounts Payable	720.00		1,570.00
55.1 · Conferences	Bill	12/13/2023	Amy Anguiano	DODD 2024	202.000 · Accounts Payable	560.00		2,130.00
55.1 · Conferences	Bill	12/13/2023	Brandon Mack	DODD 2024	202.000 · Accounts Payable	720.00		2,850.00
55.1 · Conferences	Bill	12/13/2023	Turner Anderson	DODD 2024	202.000 · Accounts Payable	720.00		3,570.00
55.1 · Conferences	Bill	12/13/2023	Brad Young	DODD 2024	202.000 · Accounts Payable	720.00		4,290.00
55.1 · Conferences	Bill	12/13/2023	Gerry Williams	DODD 2024	202.000 · Accounts Payable	450.00		4,740.00
55.1 · Conferences	Bill	12/13/2023	Bernadette Canut	DODD 2024	202.000 · Accounts Payable	450.00		5,190.00
55.1 · Conferences	Bill	12/13/2023	Cammie Henderson	DODD 2024	202.000 · Accounts Payable	120.00		5,310.00
55.1 · Conferences	Bill	12/13/2023	Steve Young	DODD 2024	202.000 · Accounts Payable	90.00		5,400.00
55.1 · Conferences	Bill	12/13/2023	Kristine Faulk	DODD 2024	202.000 · Accounts Payable	90.00		5,490.00
55.1 · Conferences	Bill	12/13/2023	Darrin Dunwald	DODD 2024	202.000 · Accounts Payable	180.00		5,670.00
55.1 · Conferences	Bill	12/13/2023	Doug Liles	DODD 2024	202.000 · Accounts Payable	90.00		5,760.00
Total FMCA						5,760.00	0.00	5,760.00
FRONTIER PRECISION								
60 · CAPITAL OUTLAY	Credit	12/05/2023	134506		202.000 · Accounts Payable		3,601.00	-3,601.00
52.411 · UAS - Drone Supplies	Credit	12/05/2023	134506		202.000 · Accounts Payable		798.00	-4,399.00
Total FRONTIER PRECISION						0.00	4,399.00	-4,399.00
Geraldine C Via								
34.00 · Other Services	Bill	12/01/2023	11202023		202.000 · Accounts Payable	105.00		105.00
Total Geraldine C Via						105.00	0.00	105.00
GreenLink Networks								
34.33 · Other Contractual Services	Credit Card Charge	12/02/2023	80161622002		204.000 · Trustmark Credit Card	34.09		34.09
Total GreenLink Networks						34.09	0.00	34.09
HAND ARENDALL HARRISON SALE LLC								
31.6 · Legal Services	Check	12/21/2023	ACH	November Invoice	102.001 · Trustmark Checking	1,962.50		1,962.50
31.6 · Legal Services	Check	12/21/2023	ACH	December Invoice	102.001 · Trustmark Checking	967.50		2,930.00
Total HAND ARENDALL HARRISON SALE LLC						2,930.00	0.00	2,930.00

**South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2023**

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
Hyatt Regency								
40.4 · Hotel	Credit Card Credit	12/12/2023	R4495731477		204.000 · Trustmark Credit Card		668.34	-668.34
Total Hyatt Regency						0.00	668.34	-668.34
IDEAL POULTRY								
52.47 · Chickens	Credit Card Charge	12/01/2023	791716-1		204.000 · Trustmark Credit Card	242.35		242.35
Total IDEAL POULTRY						242.35	0.00	242.35
INTUIT								
46.31 · Software Maintenance Office Eq	Credit Card Charge	12/02/2023	270715094		204.000 · Trustmark Credit Card	196.00		196.00
Total INTUIT						196.00	0.00	196.00
Lumen								
41.2 · Office Phone & Internet	Check	12/12/2023	ACH	311800522	102.001 · Trustmark Checking	1,026.97		1,026.97
Total Lumen						1,026.97	0.00	1,026.97
MASSMUTUAL								
26.2 · Jose Hernandez	Bill	12/18/2023	046492693		202.000 · Accounts Payable	2,492.80		2,492.80
Total MASSMUTUAL						2,492.80	0.00	2,492.80
N2 Company								
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	12/25/2023	9657C-0011		204.000 · Trustmark Credit Card	250.00		250.00
Total N2 Company						250.00	0.00	250.00
OREILLY								
52.1 · Gasoline Oil Lubricant	Bill	12/01/2023	5340-304473		202.000 · Accounts Payable	299.96		299.96
46.6 · Maint of equipment by District	Credit	12/01/2023	5340-304473		202.000 · Accounts Payable		22.00	277.96
52.45 · Shop	Bill	12/06/2023	5340-305324		202.000 · Accounts Payable	105.70		383.66
46.6 · Maint of equipment by District	Bill	12/18/2023	5340-307115		202.000 · Accounts Payable	231.99		615.65
46.6 · Maint of equipment by District	Credit	12/19/2023	5340-307222		202.000 · Accounts Payable		222.06	393.59
Total OREILLY						637.65	244.06	393.59
PGIT								
369.000 · Other Misc Revenues	Deposit	12/18/2023	025063	Refund of overpayment	102.005 · Ameris Money Market		29.00	-29.00
Total PGIT						0.00	29.00	-29.00
PIX4D								
46.31 · Software Maintenance Office Eq	Credit Card Charge	12/03/2023	009686		204.000 · Trustmark Credit Card	39.00		39.00
Total PIX4D						39.00	0.00	39.00
PUBLIX								
50.3 · Employee Committee	Credit Card Charge	12/16/2023	0885CGN5168		204.000 · Trustmark Credit Card	25.00		25.00
50.3 · Employee Committee	Credit Card Charge	12/19/2023	1258CJN0954		204.000 · Trustmark Credit Card	25.99		50.99
Total PUBLIX						50.99	0.00	50.99
QUILL								
51 · Office Supplies	Credit Card Charge	12/04/2023	04-2896127		204.000 · Trustmark Credit Card	69.97		69.97
51 · Office Supplies	Credit Card Charge	12/04/2023	108855321		204.000 · Trustmark Credit Card	77.00		146.97
Total QUILL						146.97	0.00	146.97
RETIF								
52.11 · Gasoline	Check	12/01/2023	ACH		102.001 · Trustmark Checking	1,044.30		1,044.30
52.11 · Gasoline	Bill	12/15/2023	IN-0222367		202.000 · Accounts Payable	817.74		1,862.04

**South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2023**

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
Total RETIF						1,862.04	0.00	1,862.04
RHONDA SKIPPER								
311.000 · AD VALOREM	Deposit	12/15/2023		Tax Roll Distribution #3	102.005 · Ameris Money Market		3,348,905.76	-3,348,905.76
31.2 · Tax Collector Fees	Deposit	12/15/2023		Tax Roll Distribution #3	102.005 · Ameris Money Market	66,978.11		-3,281,927.65
311.001 · Prior Year Taxes/Other	Deposit	12/29/2023		Prior Year Dist #2	102.005 · Ameris Money Market		312.68	-3,282,240.33
31.2 · Tax Collector Fees	Deposit	12/29/2023		Prior Year Dist #2	102.005 · Ameris Money Market	6.24		-3,282,234.09
311.000 · AD VALOREM	Deposit	12/29/2023		2023 Tax Roll Distribution #4	102.005 · Ameris Money Market		438,584.75	-3,720,818.84
31.2 · Tax Collector Fees	Deposit	12/29/2023		2023 Tax Roll Distribution #4	102.005 · Ameris Money Market	8,771.69		-3,712,047.15
Total RHONDA SKIPPER						75,756.04	3,787,803.19	-3,712,047.15
Standard Insurance								
23.5 · STD/LTD	Check	12/12/2023	ACH	District Life	102.004 · Ameris Checking	280.60		280.60
23.5 · STD/LTD	Check	12/12/2023	ACH	STD/LTD	102.004 · Ameris Checking	951.74		1,232.34
23.4 · Life Insurance	Check	12/12/2023	ACH	Supplemental Life	102.004 · Ameris Checking	546.00		1,778.34
Total Standard Insurance						1,778.34	0.00	1,778.34
T-MobileUSA								
41.1 · Cellular Service	Bill	12/05/2023	12052023		202.000 · Accounts Payable	1,241.84		1,241.84
Total T-MobileUSA						1,241.84	0.00	1,241.84
TARGET SPECIALTY PRODUCTS								
46.6 · Maint of equipment by District	Bill	12/11/2023	501355965		202.000 · Accounts Payable	110.00		110.00
Total TARGET SPECIALTY PRODUCTS						110.00	0.00	110.00
Tech Planet								
34.31 · Tech Planet MONTHLY FEES	Bill	12/01/2023	180161		202.000 · Accounts Payable	1,552.25		1,552.25
Total Tech Planet						1,552.25	0.00	1,552.25
UNIFIRST								
34.20 · UNIFIRST	Bill	12/01/2023	2040052397		202.000 · Accounts Payable	220.34		220.34
34.20 · UNIFIRST	Bill	12/06/2023	2040053942		202.000 · Accounts Payable	218.65		438.99
34.20 · UNIFIRST	Bill	12/29/2023	2040053071		202.000 · Accounts Payable	220.34		659.33
Total UNIFIRST						659.33	0.00	659.33
UNUM								
23.5 · STD/LTD	Deposit	12/11/2023	92205	Refund of credit	102.005 · Ameris Money Market		39.27	-39.27
Total UNUM						0.00	39.27	-39.27
USPS								
49.1 · Other Government Agencies	Credit Card Charge	12/06/2023	650661		204.000 · Trustmark Credit Card	5.01		5.01
49.1 · Other Government Agencies	Credit Card Charge	12/20/2023	12202023		204.000 · Trustmark Credit Card	20.04		25.05
Total USPS						25.05	0.00	25.05
VISTAPRINT								
51 · Office Supplies	Credit Card Charge	12/11/2023	VP-SGKX7K7		204.000 · Trustmark Credit Card	21.98		21.98
Total VISTAPRINT						21.98	0.00	21.98
Westin Hotels & Resorts								
40.4 · Hotel	Credit Card Credit	12/01/2023	12012023		204.000 · Trustmark Credit Card		4.89	-4.89
Total Westin Hotels & Resorts						0.00	4.89	-4.89
WILLSCOT								

**South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2023**

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
380 · Other Sources	Deposit	12/04/2023	2057435	Return of taxes paid on previous invoices	102.005 · Ameris Money Market		926.58	-926.58
44 · RENTALS & LEASES	Credit Card Charge	12/20/2023	9019741133		204.000 · Trustmark Credit Card	1,507.07		580.49
Total WILLSCOT						1,507.07	926.58	580.49
XEROX CORPOPRATION								
34.33 · Other Contractual Services	Bill	12/01/2023	020199705		202.000 · Accounts Payable	13.32		13.32
Total XEROX CORPOPRATION						13.32	0.00	13.32
361.000 · Interest income	Deposit	12/28/2023		Interest	102.008 · FL FIT		37,636.01	-37,636.01
361.000 · Interest income	Deposit	12/31/2023		Interest	102.009 · FL CLASS		2.43	-37,638.44
361.000 · Interest income	Deposit	12/31/2023		Interest	102.002 · Trustmark Savings		10.19	-37,648.63
49 · OTHER CURRENT CHARGES	Check	12/31/2023		Service Charge	102.005 · Ameris Money Market	10.00		-37,638.63
361.000 · Interest income	Deposit	12/31/2023		Interest	102.005 · Ameris Money Market		1.16	-37,639.79
361.000 · Interest income	Deposit	12/31/2023		Interest	102.055 · Ameris Cash Sweep Money Market		18,006.09	-55,645.88
66900 · Reconciliation Discrepancies	General Journal	12/31/2023	22-16	Balance Adjustment	102.001 · Trustmark Checking		0.04	-55,645.92
49 · OTHER CURRENT CHARGES	Check	12/31/2023		Service Charge	102.001 · Trustmark Checking	40.40		-55,605.52
361.000 · Interest income	Deposit	12/31/2023		Interest	102.001 · Trustmark Checking		1,061.49	-56,667.01
49 · OTHER CURRENT CHARGES	Check	12/31/2023		Service Charge	102.004 · Ameris Checking	267.73		-56,399.28
361.000 · Interest income	Deposit	12/31/2023		Interest	102.045 · Ameris ICS Sweep Checking		1,106.29	-57,505.57
Banking						318.13	57,823.70	-57,505.57
TOTAL						164,021.82	3,852,152.53	-3,688,130.71



Legal

HAND ARENDALL HARRISON SALE LLC

304 MAGNOLIA AVENUE
PANAMA CITY, FLORIDA 32401
(850) 769-3434 Facsimile: (850) 769-6121
FED. I.D. NO. 63-0259798

Invoice 386964
January 10, 2024

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

ID: 36694-227912

Billing Attorney: Amy E. Myers

Re: General Representation

For Services Rendered Through December 31, 2023

PAYMENT DUE UPON RECEIPT

**If you would like to submit payment by Credit Card or eCheck, please use the following secure link:
<https://secure.lawpay.com/pages/handarendall/operating>
or please contact Accounts Receivable at 251-694-6267 or 251-694-6361.**

Balance Forward		0.00
Current Fees	1,962.50	
Total Current Charges		1,962.50
Total Due		1,962.50

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

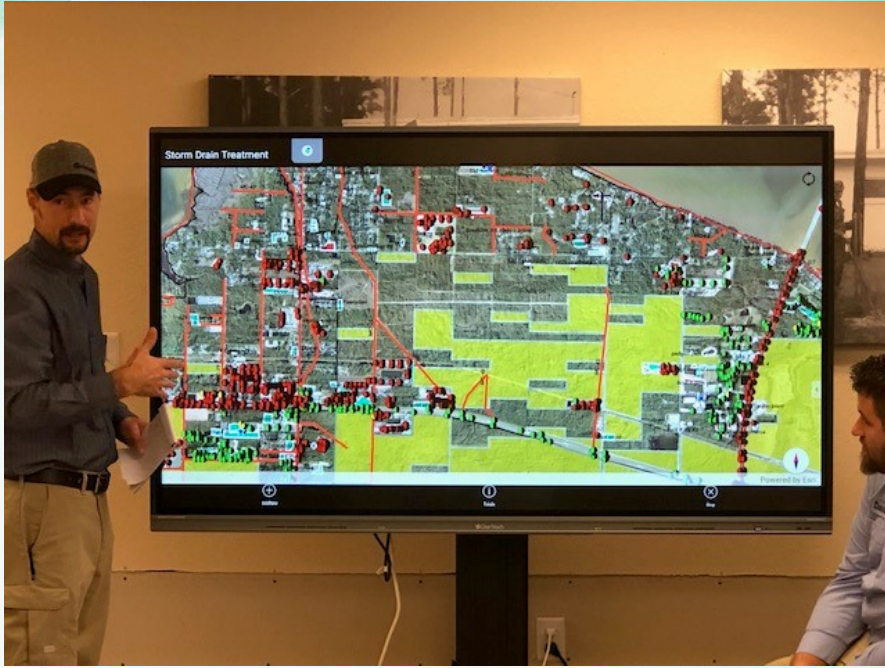
For Billing Inquiries, Please Call Our Billing Department at (850) 769-3434.

Hand Arendall Harrison Sale LLC
304 MAGNOLIA AVENUE PANAMA CITY, FLORIDA 32401 (850) 769-3434

South Walton County Mosquito Control District
I.D. 36694-227912 - AEM
Re: General Representation

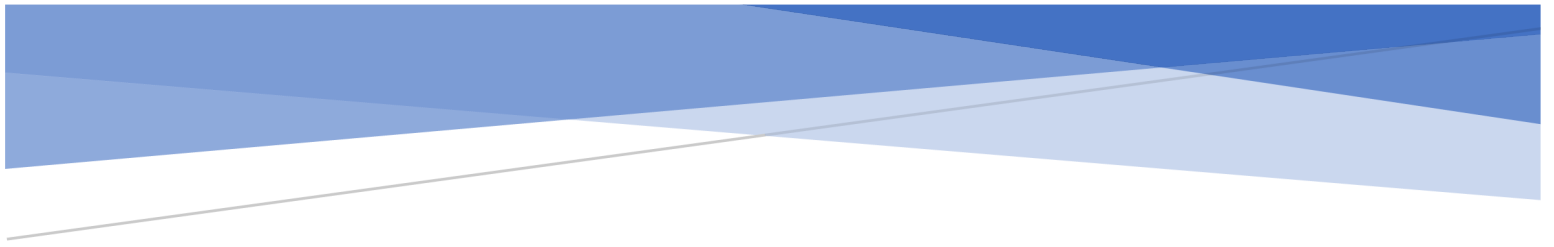
January 10, 2024
Invoice 386964
Page 2

Fees			
Date	Atty	Description	Hours
12/05/23	AEM	Revise letter to employee. Email to Cammie Henderson and Darrin Dunwald.	0.90
12/07/23	AEM	Review proposed bill and staff analysis re special districts.	0.30
12/08/23	AEM	Review meeting agenda and board packet.	0.30
12/11/23	AEM	Email from and to Cammie Henderson re employee matter.	0.20
12/12/23	WCB	Review information from Amy Myers to assess disability employment matter and analysis regarding same; Correspondence to Amy Myers with analysis/considerations; Review additional factual information from Amy Myers and assess legal options/considerations for employment action; Correspondence to Amy Myers with assessment of same.	1.20
12/12/23	AEM	Email from and to Office Manager re Employee matter. Review caselaw. Telephone conference with Director and Office Manager re next steps.	0.40
12/12/23	AEM	Receive and review construction estimate. Brief telephone conference with Director re same.	0.30
12/13/23	AEM	Watch committee hearing re PCB 24-02 affecting operation, continuation and performance requirements for independent mosquito districts.	0.30
12/14/23	AEM	Continue consider options concerning employee matter.	0.20
12/14/23	HDJ	Prepare for and attend December board meeting review of agenda and backup materials.	2.70
12/15/23	HDJ	Prepare and email December board meeting notes to A. Myers.	0.40
12/15/23	RCJ	Brief conference and advice to board attorney regarding employment matter.	0.30
12/18/23	AEM	Email from and to Director re preliminary construction costs, plans review.	0.25
12/20/23	AEM	Email from Cammie Henderson re Commissioner questions and information regarding blockchain.	0.10
Total Hours			7.85



Operations





December Summary

South Walton County Mosquito Control District

2023

Missions

Larvicide and Larvacide Missions

Only two larvicide missions were needed for December.

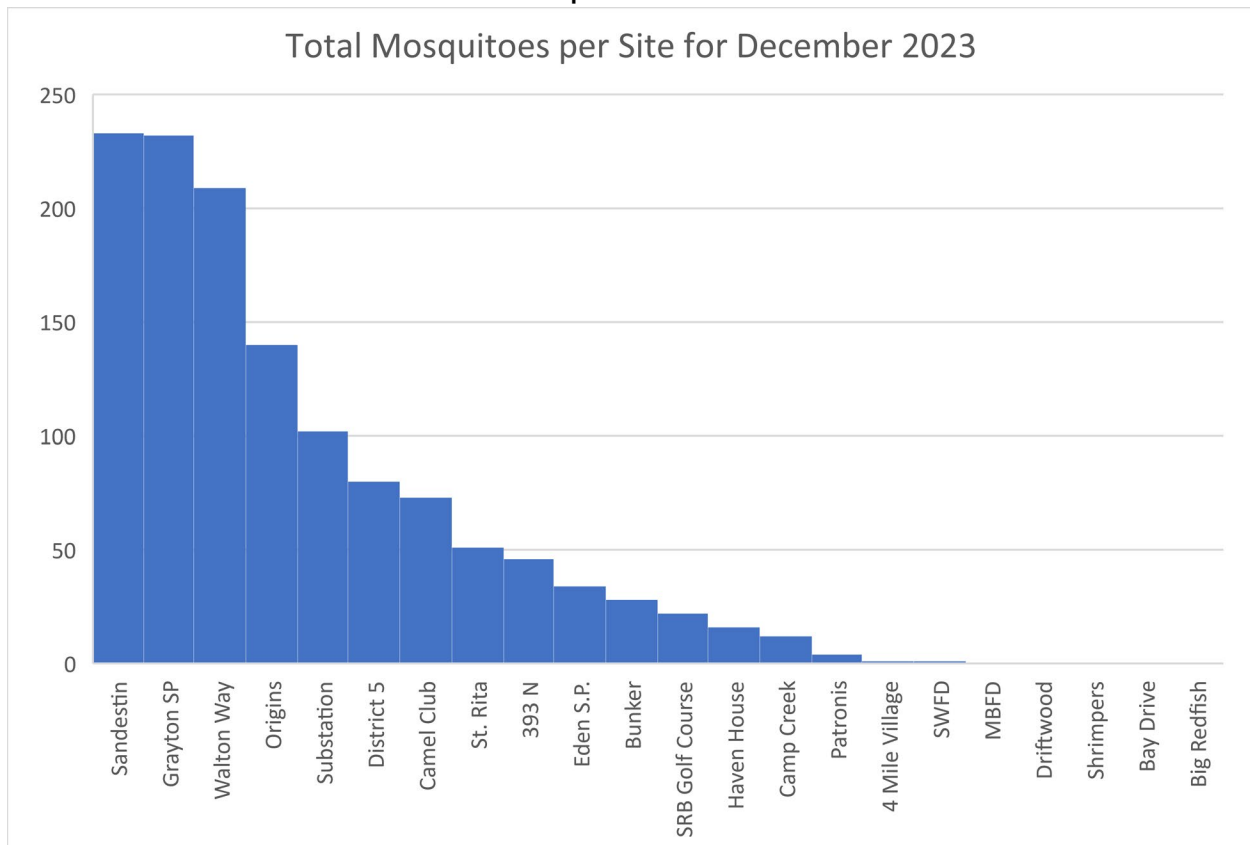
Throughout December, the field techs have been focusing on source sites, Containers breeding and service request throughout South Walton.

Five adulticide spray missions were performed in December.

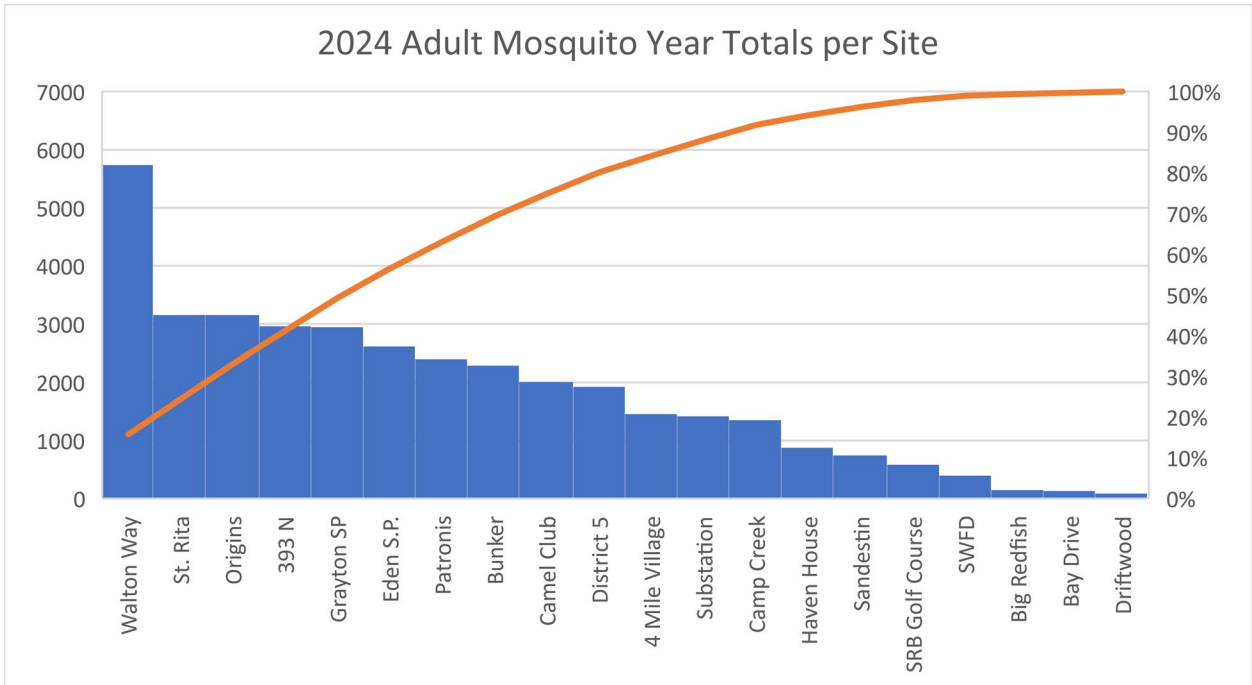
Lab

Mosquito Surveillance

December's total mosquitoes, obtained from permanent traps, were 1284. Below the totals are broken down per Route.



** Totals are from permanent trap sites only*

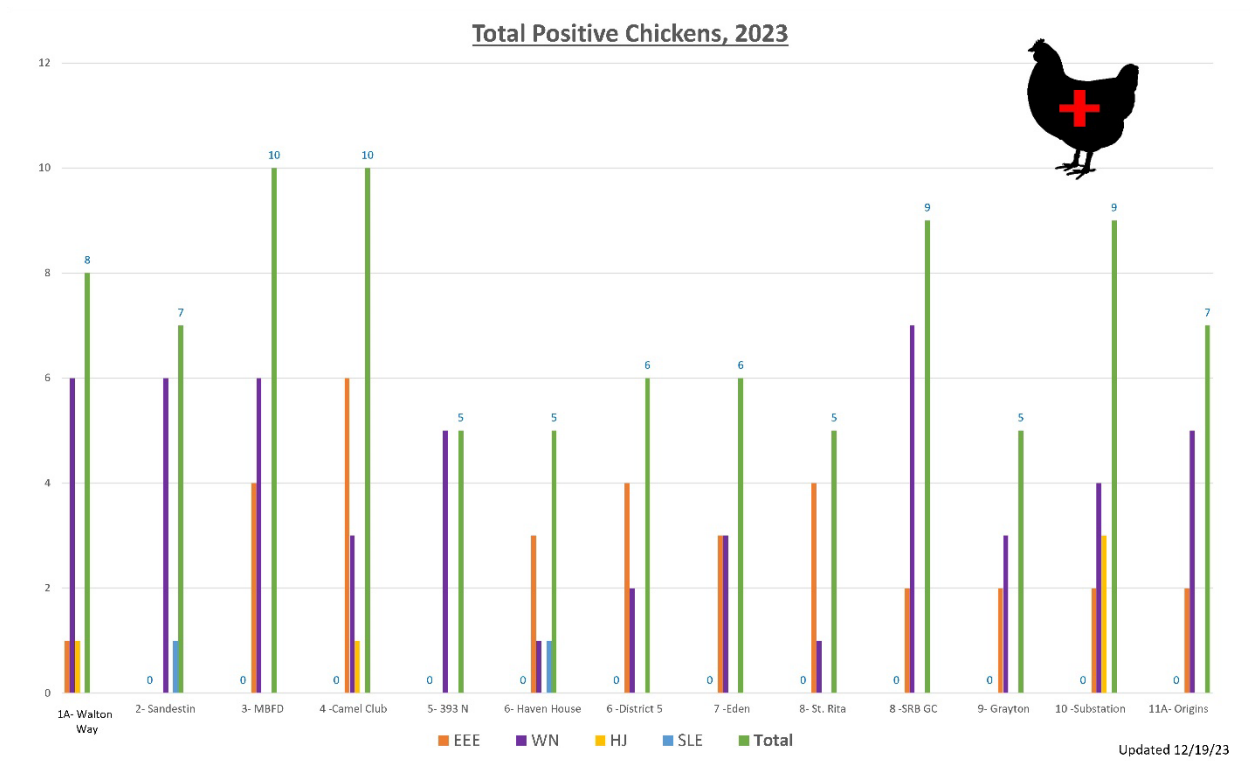


**Totals are from permanent trap sites only. Excluding Shrimpers and MBFD due to needed database adjustment. Total of 36435 trapped mosquitoes.*

Sentinel Chicken Arbovirus Surveillance

Only two positive birds (Origins State Park) were identified for December. The flock was returned to the campus, main coop on December 14 for the winter.

Below are the total positive birds for the year per route.



Total Positive birds = 92

EEE = 33

WNV = 52

HJ= 7

Near-future goals: Extend trapping, especially in areas that have shown high numbers of positive chickens. Explore low performing traps. Trap in new habitats. Add a gambusia breeding project to expand our arsenal. Expand resistance testing.

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: