

Board Packet





South Walton Mosquito District
2023-2024 Regular Board Meeting
Thursday, October 19, 2023 – 10:00AM

Agenda

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

ELECTION OF OFFICIALS 2023-2024

Chairman (motion)

Treasurer (motion)

Secretary (motion)

APPROVAL OF MINUTES

September 21, 2023, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

Financial Report for September

September Expenditures (motion)

Pay Increases (motion)

Director Review Paperwork

November Meeting Move to Nov 2nd

LEGAL

August & September Billing (motion)

OPERATIONS

September Summary

Construction Manager contract (motion)

State of the District

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Seat – 3 Kristine Faulk

OLD BUSINESS

Construction Separate Account

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

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

**Next Scheduled
Meeting(s):**

Regular Board Meetings:

November 9, 2023 – 10 AM

All Meetings/Workshop Held At:

SWCMCD

774 N County Hwy 393

Santa Rosa Beach, FL 32459



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, September 21, 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 September 21, 2023, at 10:00 AM.

Chairman Doug Liles called the meeting to order September 21st 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. SWCMCD attorney, Amy Myers, was present.

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

Public: Adrienne Campbell

APPROVAL OF MINUTES

August 17, 2023, Regular Board Meeting (motion)

Motion to approve August 17th Regular Board Meeting Minutes as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

September 8, 2023, Trim #1 Meeting (motion)

Motion to approve Trim #1 Meeting Minutes as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

September 15, 2023, Trim #2 Meeting (motion)

Motion to approve Trim #2 Meeting Minutes as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

Doug Liles commented that this is the 4th year of lowering our milage rate. Steve Young stated that we can fund our construction with savings and will not need to take a loan.

PUBLIC COMMENT - NON-AGENDA ITEMS - None

ADMINISTRATION'S REPORT

Financial Report for August – Discussion Ensued.

Approximately \$200,000 short on Ad Valorem from budgeted.

For the year we have gained \$430,469.38 for the year.



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Current Year compared to Last Fiscal Year – total current year is up 42.86% over prior year. Mainly due to product purchases are up 41.8%. Darrin Dunwald explained that we have been in droughts this year which increases the treatment of mosquitoes and we are in 2 advisories.

August Expenditures – Discussion Ensued.

Request for motion to approve August Expenditures as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

Budget Amendment #3 – Discussion Ensued.

Increasing the budgeted items for 2022-2023:

Drone Insurance – required to purchase a full year (August 2023 – July 2024).

Needed to raise the insurance budget by \$4,000.00.

Request for motion to approve Budget Amendment #3 as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously.

Calendar 23-24 – presented the calendar of dates for 23-24 fiscal year.

Benefit Cost for Commissioners –

Presented the current commissioner costs vs employee costs.

Question – which way would they like to proceed on benefit contributions.

Commissioners have all agreed to proceed at the current costs due to only making \$4,800 yearly.

Commissioner Liles stated that he feels we should pay what the employees' pay.

Commissioner Faulk stated she feels she wants to stay at the current costs.

Discussion ensued.

Ultimately, they agreed to stay at the current rate with the addition of vision and provide instructions to the administration.

Construction Account – Discussion Ensued.

Tabling until next month.

Adrienne Campbell – brought up comparing district to district, are you comparing the same things?

Ameris Update – started transferring FL-FIT to Ameris.

LEGAL

August Billing (motion) – no billing received.

OPERATIONS

T-Mobile – Chairman Doug Liles asked about our tablets and service. Discussion ensued.

August Summary – Discussion Ensued.

Construction Manager – Board to confirm #1 Wharton-Smith #2 Childers Construction

Commissioner to appoint Darrin Dunwald, Director and Amy Myers, Attorney, to negotiate construction manager contract.



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Motion to accept ranking and approve Darrin Dunwald and Amy Myers to negotiate contract with Wharton-Smith.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

After motion, Chairman Doug Liles requested for some type of guarantee that the site manager will be here daily. Chairman Liles would also like a carrot that will help keep the subs to their schedule. Commissioner Steve Young wants to know how we can understand the price that Wharton-Smith gives us is accurate. Joe Deel commented that we need to slow down just a little because we are jumping too far ahead, and we need to appreciate the process.

DAG – Update – Discussion Ensued.

Adrienne Campbell requested a PDF file of the new building.

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Seat – 3 Kristine Faulk

OLD BUSINESS

Still in process. Additional discussion on ditch protocol.

NEW BUSINESS

Reminder that we will be electing new officers at the next meeting.

Action Items:

1. Review what other districts are tracking for Construction Funding.
2. Place PDF of administration building on website when 100% complete.

COMMENTS BY COMMISSION AND PUBLIC - None

Request for motion to Adjourn by Chairman Doug Liles

Motioned by: Commissioner Steve Young

Seconded by: Chairman Kristine Faulk

Motion approved: Unanimously.

Adjourn meeting by Chairman Doug Liles at 11:35 AM.

Chairman Doug Liles: _____

Commissioner Kristine Faulk: _____

Commissioner Steve Young: _____



Administrative Report

Memo

To: Commissioners and Director

From: Cammie Henderson, Office Manager

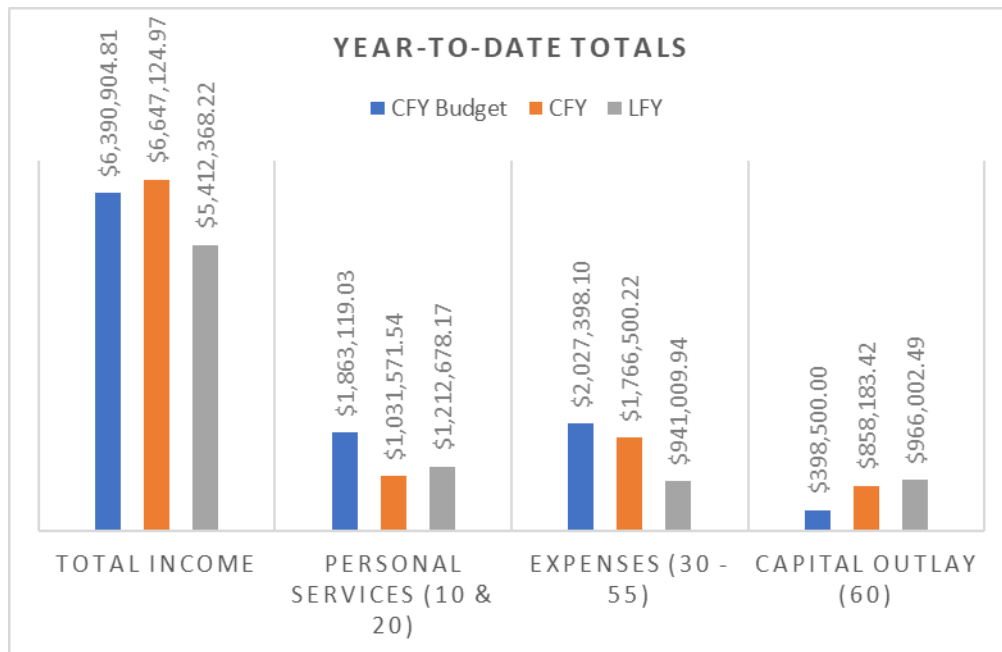
Review of the September 2023

Finances

We have collected 96.58% of our Ad Valorem, \$215,767.67 under budget, for the year. Our interest income is moving ahead, \$44,089.30 or a total of \$474,558.68 for the year.

In September our operations expenses were up slightly. We purchased products: Vectomax and Altosid to get us through September. Capital expenditures increased due to the purchase of 3 Dodge Rams.

Expenses	October	November	December	January	February	March	April	May	June	July	August	September
Personal Service (10&20)	\$113,875.67	\$121,018.12	\$130,292.06	\$166,488.71	\$112,619.92	\$117,020.83	\$119,942.25	\$122,091.26	\$126,557.21	\$127,066.36	\$174,300.16	\$82,595.07
Expenses (30-55)	\$47,803.13	\$76,741.75	\$102,529.86	\$155,480.39	\$70,104.75	\$103,490.41	\$45,820.96	\$245,770.37	\$168,939.40	\$134,978.46	\$72,200.79	\$101,864.24
Capital Outlay (60)	\$163,818.43	\$153,989.00	\$2,106.00	\$68,403.36	\$25,321.40	\$3,432.34	\$0.00	\$85,064.04	\$111,227.94	\$24,394.25	\$70,766.39	\$149,660.27
Total Expenditures	\$325,497.23	\$351,748.87	\$234,927.92	\$390,372.46	\$208,046.07	\$223,943.58	\$165,763.21	\$452,925.67	\$406,724.55	\$286,439.07	\$317,267.34	\$334,119.58



Please review the additional details on the Profit & Loss Budget Comparison worksheet that is provided in your packet. I have provided additional narratives on the worksheet.

Cash Fund Balances as of 9/30/2023

Accounts	July 31, 2023	August 31, 2023	September 30, 2023
Ameris Checking			\$ 172,380.00
Ameris Money Market			\$ 2,001,125,.61
Trustmark Checking	\$ 1,642,870.54	\$ 1,126,962.25	\$ 987,639.92
Trustmark Savings	\$ 5,693.39	\$ 7,428.15	\$ 2,714.34
Trustmark Wealth	\$ 4,088,680.00	\$ 4,106,913.00	\$ 4,124,316.00
FL FIT Investments	\$ 7,814,777.22	\$ 7,850,926.27	\$ 7,886,147.00
FL Class Investments	\$ 2,151,037.66	\$ 2,160,979.52	\$ 510.99

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October 2022 through September 2023

	Oct '22 - Sep 23	Oct '21 - Sep 22	\$ Change	% Change
Income				
130.005 · Receivable - Insurance	-83.93	83.93	-167.86	-200.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	7,438.43	91,983.03	-84,544.60	-91.91%
311.000 · AD VALOREM - Other	6,086,198.71	5,125,182.61	961,016.10	18.75%
Total 311.000 · AD VALOREM	6,093,637.14	5,217,165.64	876,471.50	16.8%
361.000 · Interest income	474,558.68	32,014.29	442,544.39	1,382.33%
364.000 · Disposition of Fixed Assets	77,200.00	261,423.36	-184,223.36	-70.47%
369.000 · Other Misc Revenues	603.49	1,218.74	-615.25	-50.48%
370 · Insurance Proceeds	100.00	0.00	100.00	100.0%
380 · Other Sources	1,109.59	0.00	1,109.59	100.0%
Total Income	6,647,124.97	5,511,905.96	1,135,219.01	20.6%
Gross Profit	6,647,124.97	5,511,905.96	1,135,219.01	20.6%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	12,184.92	14,400.36	-2,215.44	-15.39%
12 · Regular Salaries and wages				
16 · Compensated annual leave	57,287.02	51,872.21	5,414.81	10.44%
12 · Regular Salaries and wages - Other	953,938.28	788,012.48	165,925.80	21.06%
Total 12 · Regular Salaries and wages	1,011,225.30	839,884.69	171,340.61	20.4%
14 · Overtime				
18 · Compensated Compensatory Leave	5,094.12	4,389.59	704.53	16.05%
14 · Overtime - Other	3,067.20	576.05	2,491.15	432.45%
Total 14 · Overtime	8,161.32	4,965.64	3,195.68	64.36%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	1,031,571.54	859,250.69	172,320.85	20.06%
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	76,102.47	104,804.35	-28,701.88	-27.39%
21.3 · Federal Unemployment	1,321.67	1,563.07	-241.40	-15.44%
22 · Retirement contributions				
22.2 · FRS paid by District	149,943.31	127,006.89	22,936.42	18.06%
Total 22 · Retirement contributions	149,943.31	127,006.89	22,936.42	18.06%

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October 2022 through September 2023

	Oct '22 - Sep 23	Oct '21 - Sep 22	\$ Change	% Change
23 · Life and Health Insurance				
23.1 · AFLAC	10.73	358.86	-348.13	-97.01%
23.2 · Walton County Group Medical	231,716.77	219,189.51	12,527.26	5.72%
23.3 · Walton County Vision	130.21	518.52	-388.31	-74.89%
23.35 · Walton County Life (OCHS)	-212.62	66.84	-279.46	-418.1%
23.4 · METLIFE	4,106.40	3,486.80	619.60	17.77%
23.5 · Unum	17,272.53	12,597.84	4,674.69	37.11%
23.55 · Unum Dental	8,078.25	7,897.20	181.05	2.29%
23.6 · Guardian	32.77	0.00	32.77	100.0%
23.7 · Supplement Insurance Program	1,366.00	3,603.25	-2,237.25	-62.09%
Total 23 · Life and Health Insurance	262,501.04	247,718.82	14,782.22	5.97%
24 · WORKERS COMP	10,812.25	12,297.00	-1,484.75	-12.07%
25 · Unemployment Compensation	2,550.54	-2,802.03	5,352.57	191.03%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	11,979.04	11,979.04	0.00	0.0%
26.3 · Geraldine Via	12,055.48	11,950.08	105.40	0.88%
Total 26 · Other postemployment benefits	24,034.52	23,929.12	105.40	0.44%
Total 20 · PERSONAL SERVICES BENEFITS	527,265.80	514,517.22	12,748.58	2.48%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	1,800.00	1,800.00	0.00	0.0%
30.4 · Donna Johns	295.22	1,800.00	-1,504.78	-83.6%
30.5 · J Doug Liles	1,800.00	1,800.00	0.00	0.0%
30.6 · Stephen Young	750.00	0.00	750.00	100.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	73,147.65	66,002.21	7,145.44	10.83%
31.2 · Tax Collector Fees	121,879.30	56,021.76	65,857.54	117.56%
31.4 · Medical Services	1,833.00	1,656.00	177.00	10.69%
31 · Professional Services - Other	0.00	1,309.75	-1,309.75	-100.0%
Total 31 · Professional Services	196,859.95	124,989.72	71,870.23	57.5%

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October 2022 through September 2023

	Oct '22 - Sep 23	Oct '21 - Sep 22	\$ Change	% Change
31.3 · Legal and Engineering Service				
31.5 · Hydro Engineering Services	0.00	15,160.00	-15,160.00	-100.0%
31.6 · Legal Services	18,813.88	9,365.05	9,448.83	100.9%
31.8 · Albrecht Engineering	2,250.00	1,080.00	1,170.00	108.33%
31.3 · Legal and Engineering Service - Other	90.00	-3,026.00	3,116.00	102.97%
Total 31.3 · Legal and Engineering Service	21,153.88	22,579.05	-1,425.17	-6.31%
32 · ACCOUNTING & AUDITING				
32.1 · Audit	17,125.00	12,500.00	4,625.00	37.0%
32.2 · OPEB	3,100.00	1,850.00	1,250.00	67.57%
32 · ACCOUNTING & AUDITING - Other	4,125.00	8.70	4,116.30	47,313.79%
Total 32 · ACCOUNTING & AUDITING	24,350.00	14,358.70	9,991.30	69.58%
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,944.00	1,886.48	57.52	3.05%
34.12 · Other services IT Hosting - Other	5,559.96	4,498.42	1,061.54	23.6%
Total 34.12 · Other services IT Hosting	7,503.96	6,384.90	1,119.06	17.53%
34.20 · UNIFIRST	10,009.15	7,258.73	2,750.42	37.89%
34.31 · Tech Planet MONTHLY FEES	14,345.75	11,512.75	2,833.00	24.61%
34.33 · Other Contractual Services	6,803.38	2,513.80	4,289.58	170.64%
34.00 · Other Services - Other	779.00	1,344.00	-565.00	-42.04%
Total 34.00 · Other Services	39,441.24	29,014.18	10,427.06	35.94%
30 · OPERATING EXPENSES - Other	0.00	312.00	-312.00	-100.0%
Total 30 · OPERATING EXPENSES	286,450.29	196,653.65	89,796.64	45.66%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	5,748.52	8,285.49	-2,536.97	-30.62%
40.2 · INCIDENTAL TRAVEL	85.47	584.86	-499.39	-85.39%
40.3 · PRIVATE VEHICLES	6,508.39	12,180.22	-5,671.83	-46.57%
40.4 · Hotel	18,159.51	26,098.76	-7,939.25	-30.42%
40.5 · Air Lines	3,376.61	817.32	2,559.29	313.13%
40 · TRAVEL & PER DIEM - Other	0.00	167.83	-167.83	-100.0%
Total 40 · TRAVEL & PER DIEM	33,878.50	48,134.48	-14,255.98	-29.62%

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October 2022 through September 2023

	Oct '22 - Sep 23	Oct '21 - Sep 22	\$ Change	% Change
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	14,271.03	13,938.63	332.40	2.39%
41.2 · Office Phone & Internet	12,058.02	10,467.28	1,590.74	15.2%
Total 41 · COMMUNICATION SERVICES	26,329.05	24,405.91	1,923.14	7.88%
42 · FREIGHT SERVICES	5,583.69	3,035.40	2,548.29	83.95%
43 · UTILITY SERVICES				
43.02 · Water/Sewer	1,609.00	1,276.77	332.23	26.02%
43.03 · Electrical	7,056.10	6,581.78	474.32	7.21%
43.04 · GARBAGE SOLID WASTE SERVICES	1,149.25	1,290.06	-140.81	-10.92%
43 · UTILITY SERVICES - Other	1,002.64	0.00	1,002.64	100.0%
Total 43 · UTILITY SERVICES	10,816.99	9,148.61	1,668.38	18.24%
44 · RENTALS & LEASES	18,086.22	11,395.25	6,690.97	58.72%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	3,682.00	5,215.00	-1,533.00	-29.4%
45.6 · General liability	49,839.75	34,645.00	15,194.75	43.86%
45 · INSURANCE - Other	14,628.00	0.00	14,628.00	100.0%
Total 45 · INSURANCE	68,149.75	39,860.00	28,289.75	70.97%
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	2,257.54	2,376.20	-118.66	-4.99%
46.2 · Maintenance of Automotive Equip	3,063.40	3,584.64	-521.24	-14.54%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	15,207.66	13,270.97	1,936.69	14.59%
46.33 · IFIX COMPUTERS	14,861.61	8,725.24	6,136.37	70.33%
46.3 · Maintenance of Equipment Office - Other	3,400.75	2,268.25	1,132.50	49.93%
Total 46.3 · Maintenance of Equipment Office	33,470.02	24,264.46	9,205.56	37.94%
46.4 · Maint Other Equipment by others	1,437.97	0.00	1,437.97	100.0%
46.5 · Maint of Build & Grounds by Dis	2,187.91	1,099.07	1,088.84	99.07%
46.6 · Maint of equipment by DIstrict	8,606.15	7,366.59	1,239.56	16.83%
46.61 · Maintenance material	23.04	99.93	-76.89	-76.94%
Total 46 · REPAIR & MAINTENANCE SERVICES	51,046.03	38,790.89	12,255.14	31.59%
47 · PRINTING & BINDING	1,833.58	725.31	1,108.27	152.8%
48 · PROMOTIONAL ACTIVITIES	11,771.59	938.99	10,832.60	1,153.64%

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October 2022 through September 2023

	Oct '22 - Sep 23	Oct '21 - Sep 22	\$ Change	% Change
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	3,120.50	1,278.87	1,841.63	144.0%
49.2 · advertising required by law	5,626.54	4,914.85	711.69	14.48%
49 · OTHER CURRENT CHARGES - Other	1,188.95	139.70	1,049.25	751.07%
Total 49 · OTHER CURRENT CHARGES	9,935.99	6,333.42	3,602.57	56.88%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	703.23	670.70	32.53	4.85%
50.3 · Employee Committee	5,067.56	3,085.78	1,981.78	64.22%
51 · Office Supplies	9,542.00	10,017.61	-475.61	-4.75%
50 · SUPPLIES/MATERIALS - Other	0.00	176.99	-176.99	-100.0%
Total 50 · SUPPLIES/MATERIALS	15,312.79	13,951.08	1,361.71	9.76%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	27,790.31	28,305.15	-514.84	-1.82%
52.12 · Diesel				
52.121 · Diesel Exhaust Fluide DEF	255.19	313.49	-58.30	-18.6%
52.12 · Diesel - Other	8,683.97	12,508.37	-3,824.40	-30.58%
Total 52.12 · Diesel	8,939.16	12,821.86	-3,882.70	-30.28%
52.1 · Gasoline Oil Lubricant - Other	859.78	0.00	859.78	100.0%
Total 52.1 · Gasoline Oil Lubricant	37,589.25	41,127.01	-3,537.76	-8.6%
52.2 · Chemicals Solvents Additives				
52.20 · VECTOLEX FG	0.00	10,538.00	-10,538.00	-100.0%
52.201 · PermaSease	91,047.50	109,351.00	-18,303.50	-16.74%
52.202 · Fyfanon	97,152.00	43,297.00	53,855.00	124.39%
52.203 · Metalarv XRP	0.00	21,158.00	-21,158.00	-100.0%
52.204 · VMX Vectomax FG	136,259.00	0.00	136,259.00	100.0%
52.21 · Natular XRT Tablet	8,606.40	64,548.00	-55,941.60	-86.67%
52.22 · VLX VCTOLEX WDG	7,665.70	16,521.51	-8,855.81	-53.6%
52.23 · NatularG30 Clarke	38,760.00	30,740.00	8,020.00	26.09%
52.24 · ZENIVEX E4 RTU	0.00	7,488.00	-7,488.00	-100.0%
52.25 · Fourstar BTI CRG 35 lb	38,001.60	34,414.45	3,587.15	10.42%
52.26 · Altosid XR Slim	133,900.80	37,440.00	96,460.80	257.64%

South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October 2022 through September 2023

	Oct '22 - Sep 23	Oct '21 - Sep 22	\$ Change	% Change
52.28 · VectoBac WDG	3,155.81	1,852.00	1,303.81	70.4%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.0%
Total 52.2 · Chemicals Solvents Additives	554,548.81	377,347.96	177,200.85	46.96%
52.3 · Clothing and Wearing Apparel				
52.31 · uniforms	142.95	0.00	142.95	100.0%
52.32 · Boots	2,143.14	1,578.86	564.28	35.74%
52.33 · Misc. clothing	119.97	20.71	99.26	479.29%
52.3 · Clothing and Wearing Apparel - Other	736.60	714.10	22.50	3.15%
Total 52.3 · Clothing and Wearing Apparel	3,142.66	2,313.67	828.99	35.83%
52.4 · Misc Supplies & Incidentals				
52.41 · Yellow Fly	11,262.99	7,566.22	3,696.77	48.86%
52.411 · UAS - Drone Supplies	12,094.10	5,628.73	6,465.37	114.86%
52.42 · Mosquito	4,670.64	2,091.69	2,578.95	123.3%
52.43 · DITCHES	1,618.52	854.40	764.12	89.43%
52.44 · Safety				
52.441 · COVID	0.00	265.92	-265.92	-100.0%
52.44 · Safety - Other	2,764.86	3,147.24	-382.38	-12.15%
Total 52.44 · Safety	2,764.86	3,413.16	-648.30	-18.99%
52.45 · Shop	5,357.28	6,146.81	-789.53	-12.85%
52.47 · Chickens	5,060.88	4,734.09	326.79	6.9%
52.48 · Lab	6,902.57	12,719.79	-5,817.22	-45.73%
52.49 · Fish	3,821.16	391.47	3,429.69	876.11%
52.4 · Misc Supplies & Incidentals - Other	4,399.66	1,830.73	2,568.93	140.32%
Total 52.4 · Misc Supplies & Incidentals	57,952.66	45,377.09	12,575.57	27.71%
52.5 · Tool and small implements	4,078.67	6,523.61	-2,444.94	-37.48%
Total 52 · Operating Supplies	657,312.05	472,689.34	184,622.71	39.06%
54 · BOOKS, DUES & SUBSCRIPTIONS	19,840.14	21,113.86	-1,273.72	-6.03%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
 October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>	<u>Oct '21 - Sep 22</u>	<u>\$ Change</u>	<u>% Change</u>
55 · TRAINING				
55.1 · Conferences	10,712.00	9,393.69	1,318.31	14.03%
55.2 · Classroom Education	11,702.55	8,772.88	2,929.67	33.4%
55.3 · Virtual Training	390.26	0.00	390.26	100.0%
55 · TRAINING - Other	82.95	9,391.21	-9,308.26	-99.12%
Total 55 · TRAINING	<u>22,887.76</u>	<u>27,557.78</u>	<u>-4,670.02</u>	<u>-16.95%</u>
60 · CAPITAL OUTLAY				
60.1 · DAG	275,424.51	69,189.51	206,235.00	298.07%
60.2 · Capital Outlay – New Admin	5,183.75	0.00	5,183.75	100.0%
60 · CAPITAL OUTLAY - Other	577,575.16	1,033,649.90	-456,074.74	-44.12%
Total 60 · CAPITAL OUTLAY	<u>858,183.42</u>	<u>1,102,839.41</u>	<u>-244,655.99</u>	<u>-22.18%</u>
66900 · Reconciliation Discrepancies	<u>249.88</u>	<u>-669.00</u>	<u>918.88</u>	<u>137.35%</u>
Total Expense	<u>3,656,505.06</u>	<u>3,390,672.29</u>	<u>265,832.77</u>	<u>7.84%</u>
Net Income	<u><u>2,990,619.91</u></u>	<u><u>2,121,233.67</u></u>	<u><u>869,386.24</u></u>	<u><u>40.99%</u></u>

crual Basis

Transaction Detail By Account
October 2022 through September 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
60 - CAPITAL OUTLAY							
60.2 - Capital Outlay - New Admin							
Bill	07/12/2023	1022	Anevay, Inc.	Geotechnical Services for Stormwater Mgmt Areas	4,300.00		4,300.00
Bill	07/12/2023	22298	Gustin, Cothorn & ...	Boundary & topographic Survey of existiting facility	683.75		4,983.75
Bill	07/18/2023		South Walton Fire ...	Fee for SWFD Fire Review - Development Order	200.00		5,183.75
Total 60.2 - Capital Outlay - New Admin					5,183.75	0.00	5,183.75
Total 60 - CAPITAL OUTLAY					5,183.75	0.00	5,183.75
TOTAL					5,183.75	0.00	5,183.75

Capital Outlay Administration Building expenditures for fiscal year.

South Walton County Mosquito Control District
Transaction Detail By Account
October 2022 through September 2023

Type	Date	Name	Memo	Debit	Credit	Balance
60 - CAPITAL OUTLAY						
Bill	10/04/2022	Thompson CAT	308 Next Gen Excavator PR #541	152,733.00		152,733.00
Bill	10/25/2022	ADAPCO	Cobra Mist Sprayer	6,500.00		159,233.00
Bill	10/27/2022	CDW-G	Public Outreach Computer	1,085.43		160,318.43
Check	11/15/2022	WITZCO Challenger Tra...	Deposit on RN-35 FW Trailer	8,000.00		168,318.43
Bill	11/22/2022	Duval Chevrolet	#544 2023 Tahoe	46,834.00		215,152.43
Bill	11/30/2022	Thompson CAT	Purchases in October PR# 546 CAT 416 ...	99,155.00		314,307.43
Bill	12/06/2022	CDW-G	Witzco Trailer PR #547	2,106.00		316,413.43
General Journal	12/12/2022		Moved CDW-G purchase from Capital to ...		1,133.93	315,279.50
General Journal	12/30/2022		Moved CDW-G purchase from Capital to ...	1,133.93		316,413.43
Bill	01/03/2023	CDW-G	Rich's Computer	2,126.73		318,540.16
Check	01/04/2023	WITZCO Challenger Tra...	Final Pymt on Trailer	39,510.40		358,050.56
Credit Card Char...	01/05/2023	H&H of Pensacola	For Truck #535	4,426.49		362,477.05
Bill	01/10/2023	Jerry Pate Turf & Irrigation	Golf Carts X 2	22,339.74		384,816.79
Bill	01/17/2023	Ring Power CAT	CAT 416 Backhoe #546	99,155.00		483,971.79
Deposit	01/23/2023	Thompson CAT	Wrong vendor paid Thompson returned f...		99,155.00	384,816.79
Bill	02/23/2023	BEARD	Bush Hog	10,463.60		395,280.39
Bill	05/08/2023	TARGET SPECIALTY PR...	DRONES	105,820.00		501,100.39
Deposit	05/08/2023	Thompson CAT	Paid Twice		99,155.00	401,945.39
Bill	07/31/2023	ENERGREEN AMERICA	Rotary Cutting Head ordered in 10/2021	19,210.50		421,155.89
Credit Card Char...	08/02/2023	Logestic Services of AL...	Storage Containers	15,200.00		436,355.89
Credit Card Char...	09/20/2023	Staples	Filing Cabinets	3,235.65		439,591.54
Bill	09/25/2023	Bay CDJR	#560 2024 Dodge Ram	45,224.00		484,815.54
Bill	09/25/2023	Bay CDJR	#561 2024 Dodge Ram	45,224.00		530,039.54
Bill	09/25/2023	Bay CDJR	#562 2024 Dodge Ram	45,224.00		575,263.54
Bill	09/29/2023	Tech Planet	Laptop Field Biologist	1,291.50		576,555.04
Bill	09/29/2023	Tech Planet	Lead Tech Computer	1,020.12		577,575.16
Total 60 - CAPITAL OUTLAY				777,019.09	199,443.93	577,575.16
TOTAL				777,019.09	199,443.93	577,575.16

Capital Outlay purchase for fiscal year.

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2022 through September 2023**

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL				
													Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	
Income																	
130.005 · Receivable - Insurance	-83.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.93				
311.000 · AD VALOREM																	
311.001 · Prior Year Taxes/Other	133.57	21.10	62.55	6.12	2.04	0.00	0.00	0.00	5,442.88	0.00	1,770.17	0.00	7,438.43				
311.000 · AD VALOREM - Other	0.00	1,708,965.18	3,255,655.90	354,298.99	151,764.97	171,260.26	247,301.77	42,783.22	149,200.15	2,228.07	0.00	2,740.20	6,086,198.71				
Total 311.000 · AD VALOREM	133.57	1,708,986.28	3,255,718.45	354,305.11	151,767.01	171,260.26	247,301.77	42,783.22	154,643.03	2,228.07	1,770.17	2,740.20	6,093,637.14	6,309,404.81	-215,767.67	96.58%	
361.000 · Interest income	9,946.60	16,462.60	35,009.34	42,776.44	43,851.02	44,409.06	44,165.66	47,835.81	46,042.83	50,689.99	49,280.03	44,089.30	474,558.68	20,000.00	454,558.68	2,372.79%	
364.000 · Disposition of Fixed Assets	0.00	0.00	32,100.00	45,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,200.00	60,000.00	17,200.00	128.67%	
369.000 · Other Misc Revenues	41.81	46.62	64.18	45.49	102.63	70.52	45.60	30.36	33.77	40.85	81.66	0.00	603.49	1,500.00	-896.51	40.23%	
370 · Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
380 · Other Sources	0.00	0.00	0.00	858.31	0.00	0.00	0.00	0.00	0.00	251.28	0.00	0.00	1,109.59				
Total Income	10,038.05	1,725,495.50	3,322,891.97	443,085.35	195,720.66	215,839.84	291,513.03	90,649.39	200,719.63	53,210.19	51,131.86	46,829.50	6,647,124.97	6,390,904.81	256,220.16	104.01%	
Gross Profit	10,038.05	1,725,495.50	3,322,891.97	443,085.35	195,720.66	215,839.84	291,513.03	90,649.39	200,719.63	53,210.19	51,131.86	46,829.50	6,647,124.97	6,390,904.81	256,220.16	104.01%	
Expense																	
10 · PERSONAL SERVICES																	
11 · Commissioner Salaries	1,107.72	738.48	738.48	1,107.72	738.48	738.48	923.10	1,107.72	1,107.72	1,107.72	1,661.58	1,107.72	12,184.92	14,400.00	-2,215.08	84.62%	
12 · Regular Salaries and wages																	
16 · Compensated annual leave	2,810.60	2,883.17	2,437.40	8,588.96	5,484.80	2,886.15	5,486.86	5,870.86	6,265.13	4,019.95	5,589.21	4,963.93	57,287.02				
12 · Regular Salaries and wages - Other	72,484.33	77,289.34	78,382.99	105,715.33	67,972.74	70,901.43	73,412.52	73,106.18	72,085.91	75,378.50	112,335.73	74,873.28	953,938.28				
Total 12 · Regular Salaries and wages	75,294.93	80,172.51	80,820.39	114,304.29	73,457.54	73,787.58	78,899.38	78,977.04	78,351.04	79,398.45	117,924.94	79,837.21	1,011,225.30	1,215,355.00	-204,129.70	83.2%	
13 · Other salaries and wages	0.00	0.00	0.00	0.00	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	567.82	60.54	84.75	223.25	17.57	579.71	183.94	37.50	185.85	217.36	1,307.07	1,628.76	5,094.12				
14 · Overtime - Other	1,317.77	357.75	71.55	0.00	0.00	28.28	7.13	40.06	28.50	92.63	1,102.15	21.38	3,067.20				
Total 14 · Overtime	1,885.59	418.29	156.30	223.25	17.57	607.99	191.07	77.56	214.35	309.99	2,409.22	1,650.14	8,161.32	20,000.00	-11,838.68	40.81%	
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total 10 · PERSONAL SERVICES	78,288.24	81,329.28	81,715.17	115,635.26	74,213.59	75,134.05	80,013.55	80,162.32	79,673.11	80,816.16	121,995.74	82,595.07	1,031,571.54	1,274,755.00	-243,183.46	80.92%	
20 · PERSONAL SERVICES BENEFITS																	
21 · FICA Taxes	5,827.62	5,986.14	6,010.75	8,488.60	5,432.26	5,500.99	5,874.25	5,905.45	5,866.33	6,019.86	9,063.88	6,126.34	76,102.47	97,518.76	-21,416.29	78.04%	
21.3 · Federal Unemployment	87.10	89.67	43.02	620.84	86.66	13.16	42.82	53.59	38.18	72.74	122.71	51.18	1,321.67				
22 · Retirement contributions																	
22.2 · FRS paid by District	10,920.50	11,286.23	11,437.82	16,832.67	10,700.74	10,828.01	11,480.90	11,340.13	11,108.46	12,327.65	18,895.57	12,784.63	149,943.31				
22 · Retirement contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total 22 · Retirement contributions	10,920.50	11,286.23	11,437.82	16,832.67	10,700.74	10,828.01	11,480.90	11,340.13	11,108.46	12,327.65	18,895.57	12,784.63	149,943.31	135,845.27	14,098.04	110.38%	
23 · Life and Health Insurance																	
23.1 · AFLAC	50.84	47.94	47.94	-380.01	25.50	73.65	73.65	91.29	108.93	108.93	-346.86	108.93	10.73				
23.2 · Walton County Group Medical	15,291.55	18,198.13	19,977.29	17,895.92	18,128.91	18,286.63	18,128.91	20,223.17	22,057.90	21,348.02	20,570.82	21,609.52	231,716.77				
23.3 · Walton County Vision	38.81	36.34	18.62	-28.78	27.48	-130.24	54.06	40.89	14.07	38.93	-23.33	43.36	130.21				
23.35 · Walton County Life (OCHS)	-69.34	76.64	76.82	-173.69	-14.56	-11.78	6.28	6.40	6.46	6.40	-128.71	6.46	-212.62				
23.4 · METLIFE	244.10	326.30	350.10	387.50	328.90	307.70	328.90	371.30	371.30	387.10	284.20	419.00	4,106.40				
23.5 · Unum	928.53	1,141.66	1,665.41	1,403.29	1,261.37	1,213.11	1,272.72	1,389.11	2,360.41	1,939.86	1,348.53	1,348.53	17,272.53				
23.55 · Unum Dental	638.41	978.48	846.26	831.80	799.76	760.49	799.76	878.30	-93.00	0.00	878.30	759.69	8,078.25				
23.6 · Guardian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.77	32.77				
23.7 · Supplement Insurance Program	20.00	20.00	20.00	1,136.00	20.00	20.00	20.00	20.00	20.00	20.00	30.00	20.00	1,366.00				
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total 23 · Life and Health Insurance	17,142.90	20,825.49	23,002.44	21,072.03	20,577.36	20,519.56	20,684.28	23,020.46	24,846.07	23,849.24	22,612.95	24,348.26	262,501.04	325,000.00	-62,498.96	80.77%	

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2022 through September 2023**

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL			
													Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
24 · WORKERS COMP	0.00	0.00	3,980.75	0.00	0.00	3,415.75	0.00	0.00	3,415.75	0.00	0.00	0.00	10,812.25	15,000.00	-4,187.75	72.08%
25 · Unemployment Compensation	0.00	-108.00	0.00	0.00	0.00	0.00	237.14	0.00	0.00	2,371.40	0.00	50.00	2,550.54	15,000.00	-12,449.46	17.0%
26 · Other postemployment benefits																
26.2 · Jose Hernandez	790.52	790.52	3,283.32	790.52	790.52	790.52	790.52	790.52	790.52	790.52	790.52	790.52	11,979.04			
26.3 · Geraldine Via	818.79	818.79	818.79	3,048.79	818.79	818.79	818.79	818.79	818.79	818.79	818.79	818.79	12,055.48			
Total 26 · Other postemployment benefits	1,609.31	1,609.31	4,102.11	3,839.31	1,609.31	1,609.31	1,609.31	1,609.31	1,609.31	1,609.31	1,609.31	1,609.31	24,034.52			
Total 20 · PERSONAL SERVICES BENEFITS	35,587.43	39,688.84	48,576.89	50,853.45	38,406.33	41,886.78	39,928.70	41,928.94	46,884.10	46,250.20	52,304.42	44,969.72	527,265.80	588,364.03	-61,098.23	89.62%
30 · OPERATING EXPENSES																
30.3 · Kristine Faulk	150.00	300.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00	0.00	100.0%
30.4 · Donna Johns	150.00	0.00	0.00	0.00	145.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.22	1,800.00	-1,504.78	16.4%
30.5 · J Doug Liles	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00	0.00	100.0%
30.6 · Stephen Young	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	750.00			
31 · Professional Services																
31.1 · Property Appraiser Fees	18,286.91	0.00	0.00	18,286.91	0.00	18,286.91	0.00	0.00	0.00	18,286.92	0.00	0.00	73,147.65	70,000.00	3,147.65	104.5%
31.2 · Tax Collector Fees	2.67	34,417.89	65,114.38	7,030.75	3,035.36	3,425.19	4,886.81	855.67	2,983.83	36.54	35.41	54.80	121,879.30	126,188.10	-4,308.80	96.59%
31.4 · Medical Services	463.00	0.00	0.00	0.00	136.00	136.00	0.00	234.00	496.00	48.00	48.00	272.00	1,833.00	5,000.00	-3,167.00	36.66%
Total 31 · Professional Services	18,752.58	34,417.89	65,114.38	25,317.66	3,171.36	21,848.10	4,886.81	1,089.67	3,479.83	18,371.46	83.41	326.80	196,859.95	201,188.10	-4,328.15	97.85%
31.3 · Legal and Engineering Service																
31.6 · Legal Services	0.00	1,187.50	112.50	1,450.00	1,339.57	2,500.00	912.50	0.00	3,906.92	1,775.00	2,925.00	2,704.89	18,813.88			
31.8 · Albrecht Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00			
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00			
Total 31.3 · Legal and Engineering Service	0.00	1,187.50	112.50	1,450.00	1,339.57	2,500.00	912.50	0.00	3,996.92	1,775.00	2,925.00	4,954.89	21,153.88	100,000.00	-78,846.12	21.15%
32 · ACCOUNTING & AUDITING																
32.1 · Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,125.00	4,500.00	0.00	3,500.00	0.00	17,125.00			
32.2 · OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00			
32 · ACCOUNTING & AUDITING - Other	0.00	0.00	1,500.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00			
Total 32 · ACCOUNTING & AUDITING	0.00	0.00	1,500.00	0.00	0.00	2,625.00	0.00	9,125.00	7,600.00	0.00	3,500.00	0.00	24,350.00	25,000.00	-650.00	97.4%
34.00 · Other Services																
34.12 · Other services IT Hosting																
34.125 · Cumulus	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00			
34.12 · Other services IT Hosting - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.54	0.00	0.00	3,974.17	1,524.25	5,559.96			
Total 34.12 · Other services IT Hosting	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	61.54	0.00	0.00	3,974.17	1,524.25	7,503.96			
34.20 · UNIFIRST	1,574.07	910.48	494.61	463.08	817.35	1,034.42	672.84	858.10	625.32	928.03	1,010.48	620.37	10,009.15			
34.31 · Tech Planet MONTHLY FEES	1,140.25	1,243.25	1,245.25	1,245.25	0.00	1,296.25	1,316.75	1,316.75	1,316.75	1,361.75	1,391.75	1,471.75	14,345.75			
34.33 · Other Contractual Services	38.47	233.60	633.03	124.90	405.74	396.53	391.23	439.99	3,719.03	126.43	147.04	147.39	6,803.38			
34.00 · Other Services - Other	0.00	0.00	285.00	0.00	0.00	0.00	240.00	0.00	6.50	0.00	0.00	247.50	779.00			
Total 34.00 · Other Services	4,696.79	2,387.33	2,657.89	1,833.23	1,223.09	2,727.20	2,620.82	2,676.38	5,667.60	2,416.21	6,523.44	4,011.26	39,441.24	19,600.00	19,841.24	201.23%
Total 30 · OPERATING EXPENSES	23,899.37	38,442.72	69,534.77	28,900.89	6,179.24	30,000.30	8,720.13	13,341.05	21,194.35	23,012.67	13,481.85	9,742.95	286,450.29	351,188.10	-64,737.81	81.57%
40 · TRAVEL & PER DIEM																
40.1 · PER DIEM OR MEALS	0.00	810.00	576.04	813.50	1,230.24	543.39	230.33	216.00	0.00	623.02	298.00	408.00	5,748.52	20,000.00	-14,251.48	28.74%
40.2 · INCIDENTAL TRAVEL	0.00	40.00	24.00	0.00	60.00	79.20	-136.22	0.00	25.98	-34.19	-22.56	49.26	85.47	1,000.00	-914.53	8.55%
40.3 · PRIVIATE VEHICLES	0.00	465.16	566.67	0.00	1,453.02	610.77	369.76	735.00	0.00	1,560.00	748.01	0.00	6,508.39	9,000.00	-2,491.61	72.32%
40.4 · Hotel	1,008.00	2,394.17	407.15	582.35	3,749.03	3,712.81	0.00	529.15	3,007.18	3,215.79	-879.48	433.36	18,159.51	20,000.00	-1,840.49	90.8%
40.5 · Air Lines	0.00	817.92	910.74	780.15	30.00	0.00	0.00	0.00	0.00	837.80	0.00	0.00	3,376.61			
Total 40 · TRAVEL & PER DIEM	1,008.00	4,527.25	2,484.60	2,176.00	6,522.29	4,946.17	463.87	1,480.15	3,033.16	6,202.42	143.97	890.62	33,878.50	50,000.00	-16,121.50	67.76%
41 · COMMUNICATION SERVICES																

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2022 through September 2023**

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
													TOTAL			
41.1 · Cellular Service	0.00	1,139.72	1,325.86	1,291.01	1,263.64	1,439.46	1,332.73	1,261.56	1,266.25	1,261.89	1,339.07	1,349.84	14,271.03			
41.2 · Office Phone & Internet	986.74	973.11	990.53	1,007.26	1,020.30	1,020.30	1,020.30	1,007.62	1,007.62	1,007.62	1,008.31	1,008.31	12,058.02			
41 · COMMUNICATION SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 41 · COMMUNICATION SERVICES	986.74	2,112.83	2,316.39	2,298.27	2,283.94	2,459.76	2,353.03	2,269.18	2,273.87	2,269.51	2,347.38	2,358.15	26,329.05	30,000.00	-3,670.95	87.76%
42 · FREIGHT SERVICES	854.96	181.88	92.36	2,846.31	0.00	44.84	168.47	228.55	162.46	288.15	515.07	200.64	5,583.69	6,000.00	-416.31	93.06%
43 · UTILITY SERVICES																
43.02 · Water/Sewer	0.00	65.61	0.00	180.38	196.76	70.14	65.61	132.53	0.00	438.86	389.86	69.25	1,609.00			
43.03 · Electrical	651.81	649.37	389.14	667.97	576.37	495.14	602.46	575.41	686.14	823.06	939.23	0.00	7,056.10			
43.04 · GARBAGE SOLID WASTE SERVICES	94.20	94.20	94.20	94.20	94.20	94.20	94.20	97.97	97.97	97.97	97.97	97.97	1,149.25			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.64	1,002.64			
Total 43 · UTILITY SERVICES	746.01	809.18	483.34	942.55	867.33	659.48	762.27	805.91	784.11	1,359.89	1,427.06	1,169.86	10,816.99	20,000.00	-9,183.01	54.09%
44 · RENTALS & LEASES	1,359.48	1,477.81	1,790.82	1,386.15	1,386.15	1,386.15	1,494.56	1,361.88	1,501.67	1,606.15	3,335.40	0.00	18,086.22	50,000.00	-31,913.78	36.17%
45 · INSURANCE																
45.3 · FLOOD INSURANCE	0.00	0.00	0.00	0.00	3,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.00			
45.6 · General liability	3,575.75	0.00	0.00	46,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,839.75			
45 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,628.00	0.00	14,628.00			
Total 45 · INSURANCE	3,575.75	0.00	0.00	46,264.00	3,682.00	0.00	0.00	0.00	0.00	0.00	14,628.00	0.00	68,149.75	69,000.00	-850.25	98.77%
46 · REPAIR & MAINTENANCE SERVICES																
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	999.99	0.00	0.00	0.00	0.00	0.00	1,257.55	2,257.54	10,000.00	-7,742.46	22.58%
46.2 · Maintenance of Automotive Equip	0.00	0.00	0.00	575.57	0.00	70.00	1,752.00	0.00	0.00	0.00	0.00	665.83	3,063.40	3,000.00	63.40	102.11%
46.3 · Maintenance of Equipment Office																
46.31 · Software Maintenance Office Eq	1,378.99	1,856.12	202.99	5,578.99	2,310.39	167.99	1,899.99	19.99	22.32	58.99	1,463.91	246.99	15,207.66	31,000.00	-15,792.34	49.06%
46.33 · IFIX COMPUTERS	1,032.97	503.93	0.00	429.75	725.79	0.00	503.90	0.00	1,935.22	2,717.41	3,340.40	3,672.24	14,861.61			
46.3 · Maintenance of Equipment Office - Other	0.00	0.00	0.00	1,245.25	0.00	0.00	0.00	0.00	172.00	172.00	0.00	1,811.50	3,400.75	2,000.00	1,400.75	170.04%
Total 46.3 · Maintenance of Equipment Office	2,411.96	2,360.05	202.99	7,253.99	3,036.18	167.99	2,403.89	19.99	2,129.54	2,948.40	4,804.31	5,730.73	33,470.02	33,000.00	470.02	101.42%
46.4 · Maint Other Equipment by others	0.00	0.00	322.52	0.00	0.00	0.00	108.00	367.50	1,232.32	-852.37	260.00	0.00	1,437.97	5,450.00	-4,012.03	26.39%
46.5 · Maint of Build & Grounds by Dis	0.00	27.73	36.22	1,162.30	10.98	24.48	0.00	0.00	0.00	606.86	319.34	0.00	2,187.91	10,000.00	-7,812.09	21.88%
46.6 · Maint of equipment by District	896.63	844.22	0.00	1,198.77	0.00	104.88	209.45	1,063.89	1,828.69	1,484.86	285.02	689.74	8,606.15	16,260.00	-7,653.85	52.93%
46.61 · Maintenance material	0.00	0.00	0.00	0.00	5.07	0.00	0.00	0.00	17.97	0.00	0.00	0.00	23.04			
Total 46 · REPAIR & MAINTENANCE SERVICES	3,308.59	3,232.00	561.73	10,190.63	3,052.23	1,367.34	4,473.34	1,451.38	5,208.52	4,187.75	5,668.67	8,343.85	51,046.03	77,710.00	-26,663.97	65.69%
47 · PRINTING & BINDING	0.00	229.06	200.00	0.00	452.88	362.00	52.85	141.92	0.00	0.00	394.87	0.00	1,833.58	2,500.00	-666.42	73.34%
48 · PROMOTIONAL ACTIVITIES	962.00	168.46	25.00	85.00	767.60	310.16	1,297.91	709.00	1,322.20	2,090.10	3,654.19	379.97	11,771.59	15,000.00	-3,228.41	78.48%
49 · OTHER CURRENT CHARGES																
49.1 · Other Government Agencies	530.28	192.00	0.00	0.00	32.95	74.85	1,995.00	24.95	99.80	0.00	145.72	24.95	3,120.50			
49.2 · advertising required by law	618.65	195.25	5.50	515.74	1,593.31	7.00	22.75	14.00	855.81	73.46	1,201.82	523.25	5,626.54			
49 · OTHER CURRENT CHARGES - Other	51.80	103.60	37.00	45.40	32.60	34.60	36.20	220.20	35.00	60.60	474.95	57.00	1,188.95			
Total 49 · OTHER CURRENT CHARGES	1,200.73	490.85	42.50	561.14	1,658.86	116.45	2,053.95	259.15	990.61	134.06	1,822.49	605.20	9,935.99	10,000.00	-64.01	99.36%
50 · SUPPLIES/MATERIALS																
50.1 · Culligan	56.90	48.50	56.90	48.50	49.72	0.00	87.02	0.00	134.29	43.04	115.83	62.53	703.23			
50.3 · Employee Committee	336.97	173.31	3,393.00	126.16	75.29	101.83	45.93	149.41	188.62	127.06	302.76	47.22	5,067.56			
51 · Office Supplies	555.71	628.36	890.57	132.54	258.09	1,394.08	365.49	230.47	1,220.89	1,254.49	1,395.55	1,215.76	9,542.00			
Total 50 · SUPPLIES/MATERIALS	949.58	850.17	4,340.47	307.20	383.10	1,495.91	498.44	379.88	1,543.80	1,424.59	1,814.14	1,325.51	15,312.79	20,000.00	-4,687.21	76.56%
52 · Operating Supplies																
52.1 · Gasoline Oil Lubricant																
52.11 · Gasoline	2,276.94	3,123.08	1,008.33	2,049.62	1,064.90	1,543.41	2,701.06	3,351.07	2,199.27	2,511.73	3,903.78	2,057.12	27,790.31			
52.12 · Diesel																

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52.121 · Diesel Exhaust Fluide DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.19	0.00	0.00	0.00	255.19			
52.12 · Diesel - Other	27.31	2,064.19	0.00	850.84	866.36	0.00	827.56	955.24	1,080.72	798.12	0.00	1,213.63	8,683.97			
Total 52.12 · Diesel	27.31	2,064.19	0.00	850.84	866.36	0.00	827.56	955.24	1,335.91	798.12	0.00	1,213.63	8,939.16			
52.1 · Gasoline Oil Lubricant - Other	182.10	0.00	0.00	0.00	0.00	677.68	0.00	0.00	0.00	0.00	0.00	0.00	859.78			
Total 52.1 · Gasoline Oil Lubricant	2,486.35	5,187.27	1,008.33	2,900.46	1,931.26	2,221.09	3,528.62	4,306.31	3,535.18	3,309.85	3,903.78	3,270.75	37,589.25	50,000.00	-12,410.75	75.18%
52.2 · Chemicals Solvents Additives																
52.201 · PermaSease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,047.50	0.00	0.00	0.00	0.00	91,047.50			
52.202 · Fyfanon	19,001.00	0.00	0.00	0.00	0.00	0.00	0.00	21,486.30	17,579.70	39,085.00	0.00	0.00	97,152.00			
52.204 · VMX Vectomax FG	14,630.00	14,630.00	14,630.00	0.00	0.00	15,398.00	15,398.00	15,398.00	15,398.00	15,379.00	0.00	15,398.00	136,259.00			
52.21 · Natular XRT Tablet	8,606.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,606.40			
52.22 · VLX VCTOLEX WDG	0.00	0.00	0.00	0.00	0.00	3,049.50	0.00	0.00	0.00	4,616.20	0.00	0.00	7,665.70			
52.23 · NatularG30 Clarke	0.00	0.00	0.00	38,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,760.00			
52.25 · Fourstar BTI CRG 35 lb	0.00	0.00	0.00	0.00	0.00	18,513.60	0.00	0.00	0.00	19,488.00	0.00	0.00	38,001.60			
52.26 · Altosid XR Slim	0.00	0.00	0.00	0.00	36,009.60	3,273.60	0.00	0.00	93,046.28	-2,520.68	0.00	4,092.00	133,900.80			
52.28 · VectoBac WDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.25	2,081.56	0.00	0.00	3,155.81			
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 52.2 · Chemicals Solvents Additives	42,237.40	14,630.00	14,630.00	38,760.00	36,009.60	40,234.70	15,398.00	127,931.80	127,098.23	78,129.08	0.00	19,490.00	554,548.81	575,000.00	-20,451.19	96.44%
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	0.00	0.00	142.95	142.95			
52.32 · Boots	583.41	78.78	164.95	0.00	-151.99	72.69	216.43	0.00	327.93	550.94	150.00	150.00	2,143.14			
52.33 · Misc. clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.97	0.00	0.00	119.97			
52.3 · Clothing and Wearing Apparel - Other	429.80	55.98	42.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-161.94	369.82	736.60			
Total 52.3 · Clothing and Wearing Apparel	1,013.21	134.76	207.89	0.00	-151.99	72.69	216.43	0.00	327.93	670.91	-11.94	662.77	3,142.66	10,000.00	-6,857.34	31.43%
52.4 · Misc Supplies & Incidentals																
52.41 · Yellow Fly	0.00	0.00	0.00	0.00	0.00	10,362.99	0.00	900.00	0.00	0.00	0.00	0.00	11,262.99			
52.411 · UAS - Drone Supplies	269.50	574.99	26.00	0.00	0.00	1,052.24	0.00	0.00	0.00	7,889.14	2,205.10	77.13	12,094.10			
52.42 · Mosquito	269.16	0.00	45.97	171.46	97.78	294.56	312.00	144.30	602.54	242.12	296.99	2,193.76	4,670.64			
52.43 · DITCHES	0.00	0.00	0.00	1,096.34	177.20	0.00	0.00	327.49	17.49	0.00	0.00	0.00	1,618.52			
52.44 · Safety	155.63	1,497.96	-1,677.54	0.00	12.47	1,002.93	0.00	92.13	0.00	0.00	1,343.38	337.90	2,764.86			
52.45 · Shop	187.24	459.16	294.71	223.65	346.90	574.92	550.54	1,154.24	846.44	129.59	459.75	130.14	5,357.28			
52.47 · Chickens	123.92	89.75	203.71	617.16	0.00	606.77	443.31	591.60	415.83	689.13	1,186.75	92.95	5,060.88			
52.48 · Lab	5,685.00	0.00	58.56	0.00	572.56	20.76	71.54	75.52	8.00	236.75	173.88	0.00	6,902.57			
52.49 · Fish	0.00	0.00	0.00	1,791.26	830.10	1,188.05	0.00	4.25	0.00	7.50	0.00	0.00	3,821.16			
52.4 · Misc Supplies & Incidentals - Other	714.00	0.00	2,737.26	78.02	0.00	74.22	0.00	55.90	160.25	188.85	57.24	333.92	4,399.66			
Total 52.4 · Misc Supplies & Incidentals	7,404.45	2,621.86	1,688.67	3,977.89	2,037.01	15,177.44	1,377.39	3,345.43	2,050.55	9,383.08	5,723.09	3,165.80	57,952.66	90,000.00	-32,047.34	64.39%
52.5 · Tool and small implements	0.00	1,175.00	0.00	199.00	0.00	38.59	52.50	279.00	0.00	0.00	39.58	2,295.00	4,078.67	10,000.00	-5,921.33	40.79%
Total 52 · Operating Supplies	53,141.41	23,748.89	17,534.89	45,837.35	39,825.88	57,744.51	20,572.94	135,862.54	133,011.89	91,492.92	9,654.51	28,884.32	657,312.05	735,000.00	-77,687.95	89.43%
54 · BOOKS, DUES & SUBSCRIPTIONS	404.82	470.65	242.99	8,085.00	445.00	0.00	467.94	0.00	179.00	69.99	9,325.00	149.75	19,840.14	35,000.00	-15,159.86	56.69%
55 · TRAINING																
55.1 · Conferences	2,475.00	0.00	510.00	665.00	390.00	0.00	0.00	2,272.00	0.00	625.00	3,375.00	400.00	10,712.00			
55.2 · Classroom Education	0.00	0.00	2,370.00	4,934.90	2,208.25	-910.00	2,495.40	0.00	0.00	0.00	604.00	0.00	11,702.55			
55.3 · Virtual Training	100.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	215.26	0.00	0.00	390.26			
55 · TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	37.95	0.00	82.95			
Total 55 · TRAINING	2,575.00	0.00	2,880.00	5,599.90	2,598.25	-835.00	2,495.40	2,317.00	0.00	840.26	4,016.95	400.00	22,887.76	50,000.00	-27,112.24	45.78%
60 · CAPITAL OUTLAY																
60.1 · DAG	3,500.00	0.00	0.00	0.00	14,857.80	3,432.34	0.00	78,399.04	111,227.94	0.00	55,566.39	8,441.00	275,424.51			

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													Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.75	0.00	0.00	5,183.75			
60 · CAPITAL OUTLAY - Other	160,318.43	153,989.00	2,106.00	68,403.36	10,463.60	0.00	0.00	6,665.00	0.00	19,210.50	15,200.00	141,219.27	577,575.16			
Total 60 · CAPITAL OUTLAY	163,818.43	153,989.00	2,106.00	68,403.36	25,321.40	3,432.34	0.00	85,064.04	111,227.94	24,394.25	70,766.39	149,660.27	858,183.42	9,373,500.00	-8,515,316.58	9.16%
66900 · Reconciliation Discrepancies	168.27	0.00	0.00	0.00	0.00	0.00	-173.82	0.00	254.44	0.00	0.99	0.00	249.88			
89 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	-600,000.00	0.0%
Total Expense	372,834.81	351,748.87	234,927.92	390,372.46	208,046.07	220,511.24	165,643.53	367,762.89	409,245.23	286,439.07	317,297.09	331,675.88	3,656,505.06	13,358,017.13	-9,701,512.07	27.37%
Net Income	-362,796.76	1,373,746.63	3,087,964.05	52,712.89	-12,325.41	-4,671.40	125,869.50	-277,113.50	-208,525.60	-233,228.88	-266,165.23	-284,846.38	2,990,619.91	-6,967,112.32	9,957,732.23	-42.93%

South Walton County Mosquito Control District Transaction List by Vendor September 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ACE HARDWARE								
Credit Card Charge	09/11/2023	693357	Misc hardware	204.000 · Trustmark ...	X	52.45 · Shop		38.55
Credit Card Charge	09/19/2023	610496		204.000 · Trustmark ...	X	52.45 · Shop		1.60
Credit Card Charge	09/27/2023	670495		204.000 · Trustmark ...		51 · Office Sup...		9.99
ADAPCO								
Bill	09/06/2023	135593		202.000 · Accounts ...		52.204 · VMX ...		15,398.00
Bill Pmt -Check	09/30/2023	7404		102.001 · Trustmark ...		202.000 · Acco...		15,398.00
ADOBE								
Credit Card Charge	09/21/2023			204.000 · Trustmark ...	X	46.31 · Softwar...		19.99
AFLAC								
Check	09/06/2023	ACH		102.001 · Trustmark ...	X	23.1 · AFLAC		1,171.71
Albrecht Engineering Group, LLC								
Bill Pmt -Check	09/10/2023	7402		102.001 · Trustmark ...		202.000 · Acco...		2,250.00
Bill	09/26/2023	1		202.000 · Accounts ...		31.8 · Albrecht ...		2,250.00
AMAZON								
Credit Card Charge	09/02/2023	2500269	Scott Paper to...	204.000 · Trustmark ...		51 · Office Sup...		75.69
Credit Card Charge	09/07/2023	8727414		204.000 · Trustmark ...	X	52.4 · Misc Sup...		15.98
Credit Card Charge	09/12/2023	8378659		204.000 · Trustmark ...	X	52.3 · Clothing ...		179.89
Credit Card Charge	09/12/2023	8260247		204.000 · Trustmark ...	X	51 · Office Sup...		1.29
Credit Card Charge	09/14/2023	9126659		204.000 · Trustmark ...	X	52.4 · Misc Sup...		78.66
Credit Card Charge	09/18/2023	9861046		204.000 · Trustmark ...	X	52.31 · uniforms		56.98
Credit Card Charge	09/19/2023	2347459		204.000 · Trustmark ...	X	51 · Office Sup...		317.11
Credit Card Charge	09/19/2023	9162616		204.000 · Trustmark ...	X	51 · Office Sup...		149.99
Credit Card Charge	09/19/2023	7256231		204.000 · Trustmark ...	X	51 · Office Sup...		99.99
Credit Card Charge	09/19/2023	7256231	Tammy Desk	204.000 · Trustmark ...		51 · Office Sup...		99.99
Credit Card Charge	09/19/2023	9162616	Tammy chair	204.000 · Trustmark ...		51 · Office Sup...		149.99
Credit Card Charge	09/20/2023	3960210		204.000 · Trustmark ...	X	51 · Office Sup...		20.72
Credit Card Charge	09/21/2023	3693007		204.000 · Trustmark ...		48 · PROMOTI...		25.98
Credit Card Charge	09/21/2023	9741866		204.000 · Trustmark ...	X	52.411 · UAS - ...		5.19
Credit Card Charge	09/21/2023	9065865		204.000 · Trustmark ...	X	-SPLIT-		259.92
Credit Card Charge	09/21/2023	6452248		204.000 · Trustmark ...	X	46.2 · Maintena...		277.94
Credit Card Charge	09/21/2023	3693007		204.000 · Trustmark ...	X	48 · PROMOTI...		13.99
Credit Card Charge	09/21/2023	6452248		204.000 · Trustmark ...		46.2 · Maintena...		277.94
Credit Card Charge	09/25/2023	0125048		204.000 · Trustmark ...	X	51 · Office Sup...		11.43
Credit Card Charge	09/25/2023	1719436		204.000 · Trustmark ...		52.3 · Clothing ...		189.93
Credit Card Charge	09/26/2023	1163433		204.000 · Trustmark ...		51 · Office Sup...		91.86
Credit Card Charge	09/26/2023	4303423		204.000 · Trustmark ...	X	52.44 · Safety		215.00
Credit Card Credit	09/27/2023	9065865	refund for sna...	204.000 · Trustmark ...		51 · Office Sup...	9.93	
AT&T								
Check	09/10/2023	ACH	08252023	102.001 · Trustmark ...	X	41.1 · Cellular ...		1,349.84
Bay CDJR								
Bill	09/25/2023	103528	#560 2024 Do...	202.000 · Accounts ...		-SPLIT-		45,224.00
Bill	09/25/2023	103527	#561 2024 Do...	202.000 · Accounts ...		60 · CAPITAL ...		45,224.00
Bill	09/25/2023	103529	#562 2024 Do...	202.000 · Accounts ...		-SPLIT-		45,224.00
BeLocal								
Credit Card Charge	09/25/2023			204.000 · Trustmark ...	X	48 · PROMOTI...		250.00
CHELCO								
Check	09/28/2023	ACH	700109304	102.001 · Trustmark ...	X	43 · UTILITY S...		1,002.64
Criminal Background Records								
Credit Card Charge	09/20/2023			204.000 · Trustmark ...	X	49.1 · Other Go...		24.95
CULLIGAN								
Bill	09/30/2023	09302...	Sept Billing	202.000 · Accounts ...		-SPLIT-		62.53
DAG								
Bill	09/30/2023	18106...	Service Order ...	202.000 · Accounts ...		60.1 · DAG		8,441.00
DEFUNIAK HERALD								
Bill	09/06/2023	6732Z		202.000 · Accounts ...		49.2 · advertisi...		15.75
Bill	09/18/2023	6757Z		202.000 · Accounts ...		49.2 · advertisi...		7.00
Bill	09/30/2023	00033...		202.000 · Accounts ...		49.2 · advertisi...		500.50
Bill Pmt -Check	09/30/2023	7405		102.001 · Trustmark ...		202.000 · Acco...		523.25
FAA Drone Zone								
Credit Card Charge	09/11/2023	349KT...		204.000 · Trustmark ...	X	54 · BOOKS, D...		5.00
Credit Card Charge	09/18/2023	349LM...		204.000 · Trustmark ...	X	54 · BOOKS, D...		5.00
FEDEX								
Check	09/01/2023	ACH	187759331	102.001 · Trustmark ...	X	42 · FREIGHT ...		39.62
Check	09/08/2023	ACH	8-245-76617	102.001 · Trustmark ...	X	42 · FREIGHT ...		39.54
Check	09/15/2023	ACH	8-252-53648	102.001 · Trustmark ...	X	42 · FREIGHT ...		39.79
Check	09/22/2023	ACH	8-259-69802	102.001 · Trustmark ...	X	42 · FREIGHT ...		35.80
Check	09/29/2023	ACH	187759331	102.001 · Trustmark ...	X	42 · FREIGHT ...		39.71
FL DOR								
Check	09/01/2023	ACH	PR 7/29	102.001 · Trustmark ...	X	10.5 · Garnish...		301.85
Check	09/15/2023	ACH		102.001 · Trustmark ...	X	10.5 · Garnish...		301.85
Check	09/26/2023	ACH		102.001 · Trustmark ...		10.5 · Garnish...		301.85
FL UC FUND								
Check	09/12/2023	ACH	9975740	102.001 · Trustmark ...	X	25 · Unemploy...		50.00
FMCA								
Bill	09/22/2023	09222...		202.000 · Accounts ...		55.1 · Conferen...		400.00
Bill Pmt -Check	09/30/2023	7406		102.001 · Trustmark ...		202.000 · Acco...		400.00

South Walton County Mosquito Control District Transaction List by Vendor September 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
FRS Employee FLDOR								
Liability Check	09/29/2023	ACH		102.001 · Trustmark ...		-SPLIT-		15,368.25
Geraldine C Via								
Bill	09/28/2023		may- aug	202.000 · Accounts ...		-SPLIT-		247.50
GreenLink Networks								
Check	09/08/2023	ACH	Inv# 36459	102.001 · Trustmark ...	X	34.33 · Other C...		33.15
HAND ARENDALL HARRISON SALE LLC								
Bill	09/14/2023	377107		202.000 · Accounts ...		31.6 · Legal Se...		2,704.89
INTUIT								
Credit Card Charge	09/02/2023			204.000 · Trustmark ...	X	46.31 · Softwar...		188.00
LONDON FOGGERS								
Bill	09/14/2023	3203		202.000 · Accounts ...		46.6 · Maint of ...		579.74
Bill Pmt -Check	09/27/2023	7403		102.001 · Trustmark ...		202.000 · Acco...		579.74
Lumen								
Check	09/05/2023	ACH	652666176	102.001 · Trustmark ...	X	41.2 · Office P...		1,008.31
MELHORNS								
Bill	09/18/2023	09182...		202.000 · Accounts ...		52.47 · Chickens		92.95
Bill Pmt -Check	09/30/2023	7407		102.001 · Trustmark ...		202.000 · Acco...		92.95
METLIFE								
Check	09/01/2023	ACH	tm055620000...	102.001 · Trustmark ...	X	23.4 · METLIFE		423.80
NATIONWIDE								
Check	09/13/2023	ACH		102.001 · Trustmark ...	X	10.6 · NATION...		100.00
Check	09/26/2023	ACH		102.001 · Trustmark ...	X	10.6 · NATION...		100.00
NOTARY PUBLIC UNDERWRITERS, INC.								
Credit Card Charge	09/18/2023	348126		204.000 · Trustmark ...	X	54 · BOOKS, D...		139.75
OREILLY								
Bill	09/28/2023	5340-...		202.000 · Accounts ...		52.45 · Shop		89.99
PALMETTO FAMILY HEALTHCARE								
Credit Card Charge	09/08/2023	602527		204.000 · Trustmark ...	X	31.4 · Medical ...		88.00
Credit Card Charge	09/14/2023	09082...		204.000 · Trustmark ...	X	31.4 · Medical ...		88.00
PEADEN								
Credit Card Charge	09/21/2023	28875...		204.000 · Trustmark ...	X	46.11 · Maint B...		1,257.55
PIX4D								
Credit Card Charge	09/04/2023			204.000 · Trustmark ...	X	46.31 · Softwar...		39.00
PROHEALTH								
Bill	09/30/2023	20234...	Brittany Davis ...	202.000 · Accounts ...		31.4 · Medical ...		96.00
PUBLIX								
Credit Card Charge	09/20/2023	691368		204.000 · Trustmark ...	X	52.42 · Mosquito		100.76
Credit Card Charge	09/27/2023	662548		204.000 · Trustmark ...		50.3 · Employe...		30.97
Bill Pmt -Check	09/30/2023	7408	2003130	102.001 · Trustmark ...		202.000 · Acco...		19.98
Pulsair								
Credit Card Charge	09/29/2023	S2313...		204.000 · Trustmark ...		52.5 · Tool and...		2,295.00
REGIONAL UTILITIES								
Bill	09/16/2023	09162...		202.000 · Accounts ...		-SPLIT-		69.25
RETIF								
Bill	09/07/2023	IN-020...		202.000 · Accounts ...		52.12 · Diesel		1,213.63
Bill	09/07/2023	IN-020...		202.000 · Accounts ...		52.11 · Gasoline		828.83
Bill Pmt -Check	09/11/2023	ACH		102.001 · Trustmark ...	X	202.000 · Acco...		1,260.48
Bill	09/21/2023	IN-021...		202.000 · Accounts ...		52.11 · Gasoline		1,228.29
Bill Pmt -Check	09/30/2023	ACH		102.001 · Trustmark ...		202.000 · Acco...		3,270.75
Smarsh Inc								
Bill	09/30/2023	INV-1...		202.000 · Accounts ...		34.33 · Other C...		16.92
Staples								
Credit Card Charge	09/20/2023			204.000 · Trustmark ...	X	60 · CAPITAL ...		3,235.65
SUMMIT RACING EQUIPMENT								
Credit Card Charge	09/01/2023	2450870		204.000 · Trustmark ...	X	52.411 · UAS - ...		71.94
T-MobileUSA								
Bill	09/28/2023	20231...		202.000 · Accounts ...		52.42 · Mosquito		2,093.00
TARGET SPECIALTY PRODUCTS								
Bill	09/27/2023			202.000 · Accounts ...		46.6 · Maint of ...		110.00
Tech Planet								
Bill	09/01/2023	179901		202.000 · Accounts ...		34.31 · Tech Pl...		1,471.75
Bill	09/27/2023	179951		202.000 · Accounts ...		46.3 · Maintena...		924.50
Bill	09/27/2023	179952		202.000 · Accounts ...		46.33 · IFIX CO...		80.75
Bill	09/27/2023	179954		202.000 · Accounts ...		46.33 · IFIX CO...		121.12
Bill	09/27/2023	179955		202.000 · Accounts ...		46.33 · IFIX CO...		120.32
Bill	09/28/2023	179957		202.000 · Accounts ...		46.33 · IFIX CO...		475.00
Bill	09/28/2023	179956		202.000 · Accounts ...		46.33 · IFIX CO...		200.50
Bill	09/28/2023	179959		202.000 · Accounts ...		46.33 · IFIX CO...		622.74
Bill	09/28/2023	179958		202.000 · Accounts ...		46.33 · IFIX CO...		410.50
Bill	09/28/2023	179960		202.000 · Accounts ...		46.33 · IFIX CO...		121.12
Bill Pmt -Check	09/28/2023	7421		102.001 · Trustmark ...		202.000 · Acco...		3,963.55
Bill	09/29/2023	179961		202.000 · Accounts ...		46.3 · Maintena...		887.00
Bill	09/29/2023	179963		202.000 · Accounts ...		-SPLIT-		1,305.11
Bill	09/29/2023	179962		202.000 · Accounts ...		60 · CAPITAL ...		1,020.12
Bill	09/29/2023	179964		202.000 · Accounts ...		46.33 · IFIX CO...		309.75
Bill Pmt -Check	09/29/2023	7422		102.001 · Trustmark ...		202.000 · Acco...		2,634.98
Bill	09/30/2023	179944		202.000 · Accounts ...		46.33 · IFIX CO...		190.32

South Walton County Mosquito Control District Transaction List by Vendor September 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	09/30/2023	179945		202.000 · Accounts ...		46.33 · IFIX CO...		1,020.12
Bill Pmt -Check	09/30/2023	7409		102.001 · Trustmark ...		202.000 · Acco...		1,210.44
Bill	09/30/2023	179996		202.000 · Accounts ...		34.12 · Other s...		1,524.25
THE LINQ HOTEL								
Credit Card Charge	09/07/2023			204.000 · Trustmark ...	X	40.4 · Hotel		200.52
Credit Card Charge	09/07/2023			204.000 · Trustmark ...	X	40.4 · Hotel		232.84
Triangle Chevrolet, INC								
Credit Card Charge	09/25/2023	41673		204.000 · Trustmark ...	X	46.2 · Maintena...		109.95
Trustmark Credit Card								
Credit Card Credit	09/01/2023	Return...	return financ...	204.000 · Trustmark ...	X	204.000 · Trust...	386.95	
Credit Card Credit	09/01/2023	late fee	late fee return	204.000 · Trustmark ...	X	204.000 · Trust...	35.00	
Credit Card Credit	09/01/2023	rebate	rebate earned	204.000 · Trustmark ...	X	204.000 · Trust...	150.50	
Bill Pmt -Check	09/11/2023	ACH		102.001 · Trustmark ...	X	202.000 · Acco...		29,006.95
UBER								
Credit Card Charge	09/04/2023			204.000 · Trustmark ...	X	40.2 · INCIDENT...		22.03
Credit Card Charge	09/07/2023			204.000 · Trustmark ...	X	40.2 · INCIDENT...		27.23
UNIFIRST								
Bill	09/06/2023	20400...		202.000 · Accounts ...		34.20 · UNIFIR...		206.79
Bill	09/13/2023	20400...		202.000 · Accounts ...		34.20 · UNIFIR...		206.79
Bill	09/20/2023	20400...		202.000 · Accounts ...		34.20 · UNIFIR...		206.79
Bill Pmt -Check	09/30/2023	7410	VOID: 331036	102.001 · Trustmark ...	X	202.000 · Acco...	0.00	
United States Treasury								
Liability Check	09/11/2023	E-pay	59-1089665 Q...	102.001 · Trustmark ...	X	-SPLIT-		8,622.82
Liability Check	09/26/2023	E-pay	59-1089665 Q...	102.001 · Trustmark ...	X	-SPLIT-		9,751.24
UNUM								
Check	09/01/2023	ACH	0298361-001	102.001 · Trustmark ...	X	-SPLIT-		2,226.83
USPS								
Credit Card Charge	09/29/2023	675524		204.000 · Trustmark ...		42 · FREIGHT ...		6.18
VESERIS								
Bill	09/21/2023	2696		202.000 · Accounts ...		52.26 · Altosid ...		4,092.00
Walmart Superstore								
Credit Card Charge	09/13/2023			204.000 · Trustmark ...	X	52.4 · Misc Sup...		239.28
Credit Card Charge	09/20/2023	9428		204.000 · Trustmark ...	X	52.44 · Safety		44.99
Credit Card Charge	09/20/2023	27619...		204.000 · Trustmark ...		52.44 · Safety		44.99
Credit Card Charge	09/28/2023			204.000 · Trustmark ...		51 · Office Sup...		43.00
Walton Area Chamber of Commerce								
Credit Card Charge	09/19/2023	OCT 2...		204.000 · Trustmark ...		48 · PROMOTI...		90.00
WALTON COUNTY BOC								
Bill	09/25/2023	Sept2...		202.000 · Accounts ...		-SPLIT-		25,233.76
Bill Pmt -Check	09/30/2023	7411		102.001 · Trustmark ...		202.000 · Acco...		25,233.76
WASTE MANAGEMENT								
Check	09/14/2023	ACH	9542056-4814...	102.001 · Trustmark ...	X	43.04 · GARBA...		97.97
XEROX CORPOPATION								
Bill	09/01/2023	01958...		202.000 · Accounts ...		34.33 · Other C...		15.28
Bill	09/01/2023	01958...		202.000 · Accounts ...		34.33 · Other C...		82.04

South Walton County Mosquito Control District
Balance Sheet
 As of October 1, 2023

	Oct 1, 23
ASSETS	
Current Assets	
Checking/Savings	
102.001 · Trustmark Checking	984,587.05
102.002 · Trustmark Savings	2,714.34
102.003 · Trustmark Wealth Account	
102.012 · Shop Bldg Fund	4,000,000.00
Total 102.003 · Trustmark Wealth Account	4,000,000.00
102.004 · Ameris Checking	140,529.32
102.005 · Ameris Money Market	2,001,105.61
102.008 · FL FIT	
102.011 · Administration Bldg Fund	6,000,000.00
120.013 · Future Expansion	1,886,147.00
Total 102.008 · FL FIT	7,886,147.00
102.009 · FL CLASS	510.99
Total Checking/Savings	15,015,594.31
Accounts Receivable	
115.100 · Acct Receivable - Other	156.99
Total Accounts Receivable	156.99
Other Current Assets	
130.001 · Due from other governments	47,386.00
2120 · Payroll Asset	-0.25
Total Other Current Assets	47,385.75
Total Current Assets	15,063,137.05
Fixed Assets	
64 · Machinery and Equipment	0.08
Total Fixed Assets	0.08
TOTAL ASSETS	15,063,137.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.000 · Accounts Payable	156,320.75
Total Accounts Payable	156,320.75

South Walton County Mosquito Control District Transaction Detail By Account

Accrual Basis

October 2022 through September 2023

Type	Date	Name	Memo	Debit	Credit	Balance
60 · CAPITAL OUTLAY						
60.2 · Capital Outlay – New Admin						
Bill	07/12/2023	Anevay, Inc.	Geotechnical Services for Stormwater Mgmt Areas	4,300.00		4,300.00
Bill	07/12/2023	Gustin, Cothorn & Tucker, Inc.	Boundary & topographic Survey of exisiting facility	683.75		4,983.75
Bill	07/18/2023	South Walton Fire Dist	Fee for SWFD Fire Review - Development Order	200.00		5,183.75
Total 60.2 · Capital Outlay – New Admin				5,183.75	0.00	5,183.75
Total 60 · CAPITAL OUTLAY				5,183.75	0.00	5,183.75
TOTAL				5,183.75	0.00	5,183.75



South Walton County Mosquito Control District Board Policy

EMPLOYEE EVALUATIONS OF THE DIRECTOR

I. STATEMENT OF POLICY

The Board directly employs a Director pursuant to Chapter 388, Florida Statutes (F.S.). The Board recognizes that the Director should receive an evaluation against which his/her performance can be evaluated to ensure the objectives of the Board are carried out effectively.

II. OBJECTIVE

To establish a Board process for periodically reviewing the performance of the District's Director.

III. IMPLEMENTATION

1. The Board's established Director evaluation process shall allow for the following:
 - a. The setting of goals for the Director against which achievements and areas for improvement can be measured;
 - b. Periodic performance reporting from and feedback to the Director to assess progress with respect to each identified performance objective;
 - c. Input from the incumbent Director regarding his/her achievements for the year;
 - d. Employee evaluation provided by the Board Chair, which is subsequently approved by the Board;
 - e. At least one written employee evaluation per fiscal year, which shall be conducted in a manner consistent with the District's established annual employee evaluation process and placed in the Director's respective personnel record; and
 - f. Merit-based pay increases based upon the Board's approved evaluation of the Director's performance for the year.

2. The Director reports directly to the Board as the agency head and serves to ensure the policy direction of the Board is carried out in a manner consistent with the Board's expectations. The Director's functions as the Chief Executive Officer of the District in carrying out its charge of the control and elimination of all species of mosquitos and other arthropods and public health impacts; has daily operating responsibility for the District's employees, budget, and assets; and functions as the principal agent of the Board in recommending and implementing policies the Board adopts to fully effect its charge as prescribed by Chapter 388, F.S., and other applicable laws.

IV. PROCEDURE

1. At the September Board meeting, the Director shall present to the Board a statement of accomplishments and the Director's goals for the current fiscal year.
2. Immediately following the September Board meeting, the Office Manager, or designee, shall provide the Board members the Director's current fiscal year goals, statement of accomplishments and performance input forms, which shall be modeled upon the current evaluation form used to evaluate all regular District employees.
3. Each Board member shall independently complete a performance input form for the Director reflecting that Board member's assessment of the Director's performance for the year, including the Director's goals and statement of accomplishments. This shall include a rating for each performance category established by the current District Personnel Guideline(s) governing employee performance appraisals.
4. The Office Manager, or designee, shall compile a Performance Evaluation Summary of all timely received performance input forms for the Director, which shall be distributed with the October Board meeting packet. The Performance Evaluation Summary shall also include a copy of all timely received performance input forms for the Director.
5. Following distribution of the Performance Evaluation Summary, the Board Chair shall draft the performance employee evaluation for the Director based on the Performance Evaluation summary.
6. At the October Board meeting, the draft Director evaluation shall be presented to the Board for discussion, consideration, editing, and approval. The Director shall also submit to the Board his/her respective proposed goals for the current fiscal year. The Board shall review the Director's proposed goals and provide feedback for the purpose of setting goals for the fiscal year.
7. Once approved, on behalf of the Board, the employee evaluation shall be signed by the Board Chair.
8. Once executed, the employee evaluation shall be provided to the Director for his/her signature.
9. Once executed by the Director, the employee evaluation shall be forwarded to the Office Manager, which shall:
 - a. Calculate and apply the appropriate merit increase to the Director's salary, either (at the discretion of the Board):
 - (1) in accordance with the guidelines established for all District employees; or
 - (2) at a different rate of merit increase and/or on different effective date if such difference is determined by the Board to be appropriate.

- b. Include the employee evaluation in the Director's personnel record.
 - c. Provide an official copy to the Director.
10. Notwithstanding this Policy, the Board is not limited in its authority to modify the Director's employment contract.

REFERENCE: Chapter 388, Florida Statutes

Employee: Darrin Dunwald

Review Period: October 1, 2022 – September 30, 2023

Board Member: _____

Ratings: Top Performer (TP), Strong Performer (SP), Solid Performer (S), Needs Improvement (NI), Unacceptable (U)

CORE COMPETENCIES	Rating
Service Excellence – Solution-oriented, committed to achieving results and efficiently meeting the needs of the public and mosquito control.	
Teamwork & Collaboration – Communicates and work effectively as part of the district team to achieve common goals.	
Self-Management – Sets challenging goals for personal achievement and holds himself/herself responsible for the results.	
Professional Integrity – Operates transparently and applies District processes, rules, and regulations in a consistent manner.	
Leadership Excellence – Sets a positive vision and strategic direction for the future that motivates District staff to high achievement.	
Management Excellence – Manages the people, processes, and resources of the district to achieve operational goals and create stakeholder value.	

2022-2023 GOALS AND ACCOMPLISHMENTS	Rating
<p>Achieved 2022-2023 goals:</p> <ul style="list-style-type: none"> • Finish design & programming of Phase 2 of the shop building. (<i>in process</i>) • Successfully completed the OPAGGA Performance Audit <ul style="list-style-type: none"> ○ Received praise regarding our service. <ul style="list-style-type: none"> ▪ Unique geographic, demographic, and natural characteristics that require a very technical and environmentally sensitive approach. • Obtain approval through DMS to utilize and purchase an application drone. <ul style="list-style-type: none"> ○ Purchased 2 drones. ○ Hired new coordinator. ○ Started treatment by drone. • Member of FMCA drone legislative committee working group. • Financial Audit <ul style="list-style-type: none"> ○ Completed on time and reduced the number of findings from 3 to 1. • FMCA NW Regional Representative • Developed relationship/communication with Walton County Planning Group. <ul style="list-style-type: none"> ○ Started template ditch maintenance. ○ Do's & Don'ts for future developers, Walton County Planning & others for Mosquito Control Ditch easements. • Became a member of Walton County Emergency Management Team. 	
SIGNATURE	DATE



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 378543
October 6, 2023

South Walton County Mosquito Control District
Attn: Executive Director
Post Office Box 1130
Santa Rosa Beach, FL. 32459

ID: 36694-227912

Billing Attorney: Amy E. Myers

Re: General Representation

For Services Rendered Through September 30, 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		2,704.89
Current Fees	3,965.50	
Current Disbursements	6.48	
Total Current Charges		3,971.98
Total Due		6,676.87

Open Invoices

Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
08/10/23	373978	2,929.89	2,925.00	4.89
09/14/23	377107	2,700.00	0.00	2,700.00
Totals		5,629.89	2,925.00	2,704.89

Total of Current and Prior Charges 6,676.87

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

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

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

October 6, 2023
 Invoice 378543
 Page 2

Fees			
Date	Atty	Description	Hours
09/06/23	AEM	Telephone call with Office Manager and Director re employee issue. Review District Employee Handbook.	0.40
09/07/23	WCB	Conference with Amy Myers regarding FMLA, ADA, and related leave considerations for employee.	0.40
09/07/23	AEM	Review Employee Handbook and consider ADA and FMLA requirements.	1.00
09/07/23	AEM	Email from and to Office Manager re upcoming board and budget meetings.	0.20
09/07/23	AEM	Email from Office Manager re employee leave. Consider next steps.	0.25
09/11/23	AEM	Work on ditch easement template.	0.50
09/12/23	AEM	Continue work on ditch protocol resolution.	1.00
09/13/23	AEM	Telephone to Office Manager and Director re: various matters.	0.60
09/18/23	TAJ	Research Prayer at Public Meetings	0.80
09/18/23	AEM	Email from and to Director concerning prayer at public meetings.	0.20
09/18/23	AEM	Telephone conference Director and Office Manager re Construction Manager presentations and evaluation committee meeting. Review Sunshine Law re procedure to close meeting. Draft script for committee use. Email to and from Director regarding script.	1.20
09/19/23	TAJ	Continue research re Prayer at Public Meetings	0.50
09/19/23	AEM	Review relevant caselaw concerning prayer at public meetings.	0.40
09/20/23	AEM	Email from Office Manager re Commissioner Benefits.	0.20
09/20/23	AEM	Telephone call from F Director re drug testing policy. Review caselaw.	0.69
09/20/23	AEM	Email from and to Cammie Henderson re commissioner insurance. Review District Handbook, statutes, and Attorney General Opinions.	0.50
09/20/23	AEM	Receive and review board packet.	0.30
09/20/23	AEM	Telephone conference with Director re employee issue, options.	0.38
09/20/23	RCJ	Conference and advice with District Attorney regarding employment matter.	0.30
09/21/23	AEM	Review Florida attorney general opinions and FS re provision of insurance to commissioners.	0.40
09/21/23	AEM	Email from and to Director Re meeting with Construction Manager.	0.20
09/21/23	AEM	Office conference with Director re various matters. Attend regular board meeting.	2.50
09/21/23	AEM	Receive and review employee statement.	0.20

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

October 6, 2023
 Invoice 378543
 Page 3

Date	Atty	Description	Hours
09/22/23	AEM	Review State Finance report re use of blockchain technology by local governments.	0.40
09/22/23	AEM	Continue work on nuisance protocol. Review Florida Statutes, Attorney general opinions.	0.55
09/26/23	AEM	Email from and Telephone call to Director re HR matter, west Nile case.	0.20
09/26/23	AEM	Review DAG CMAR agreement. Begin draft CMAR agreement.	0.50
09/27/23	AEM	Receive and briefly review AIA CMAR docs from Wharton Smith.	0.20
09/27/23	AEM	Email to Jimmy Patronis re local government use of blockchain.	0.20
09/27/23	AEM	Attend meeting with District staff and Wharton Smith rep re contract, timelines, and next steps.	1.05
09/28/23	AEM	Email from and to Cammie Henderson re employee matter. Review grievance policy. Consider supplement.	0.50
Total Hours			16.72

Disbursements			
Date	Description	Units @ Cost	Amount
09-20-23	Online Research; Westlaw		6.48
Total Disbursements			6.48

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 377107
September 14, 2023

South Walton County Mosquito Control District
Attn: Executive Director
Post Office Box 1130
Santa Rosa Beach, FL. 32459

ID: 36694-227912

Billing Attorney: Amy E. Myers

Re: General Representation

For Services Rendered Through August 31, 2023

PAYMENT DUE UPON RECEIPT

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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
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September 14, 2023
Invoice 377107
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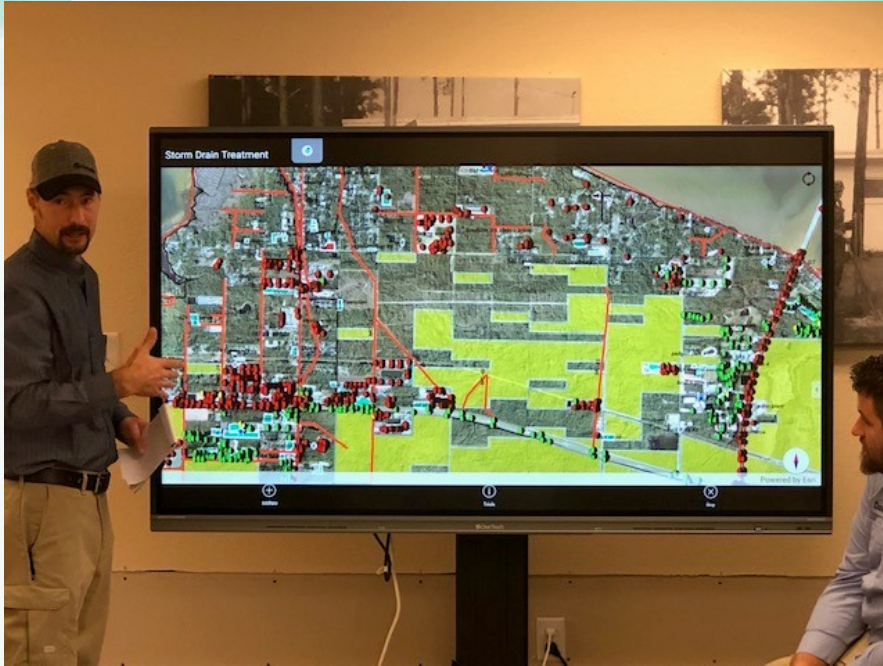
Fees			
Date	Atty	Description	Hours
08/01/23	AEM	E-mails from and to Cammie Henderson regarding OPPAUGA response; review report; begin draft response; mark up report.	1.50
08/01/23	AEM	E-mails from and to Cammie Henderson regarding Oconnell forms for permitting site access; review Florida Statutes regarding Eminent domain authority of District.	0.40
08/01/23	AEM	7/25: Email from and to Cammie Henderson re RFQ. Review FS.255.055, 255.0525. Telephone conference with Cammie Henderson, Darrin Dunwald and Joe re CM RFq. 52 minutes.	1.40
08/02/23	AEM	Email from Cammie Henderson regarding Oconnell documents.	0.20
08/17/23	AEM	Revise and final CMAR request for qualifications. Prepare for and attend meeting.	3.00
08/21/23	AEM	Meet with Darrin Dunwald and Joe Deel regarding ditches, property rights obtained or desired and criteria for development affecting ditches.	2.00
08/24/23	AEM	Email from and to Cammie Henderson re purchasing for headquarters project.	0.20
08/28/23	AEM	Draft Nuisance Protocol. Review FS 388.291	0.40
08/28/23	AEM	Work on Ditch protocol easement template.	0.50
08/28/23	AEM	Telephone call with staff re CMAR procurement issues.	0.75
08/30/23	AEM	Prepare CMAR Ranking Resolution.	0.25
08/30/23	AEM	Begin to prepare Ditch Protocol Resolution. Review EPA memo re ditch maintenance and construction.	0.20
Total Hours			10.80

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

September 14, 2023
Invoice 377107
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Fee Recap					
Name/Desc	Init	Classification	Hours	Rate/Hour	Amount
Amy E. Myers	AEM	Member	10.80	250.00	2,700.00
Totals			10.80		2,700.00



Operations



SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

Operations Report September 2023

MONTHLY VALUES

ON HAND

ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Permethrin 3-15	281	GAL	\$45.00	\$12,645.00	100	\$4,500.00
Fyfanon EW	145	GAL	\$57.00	\$8,265.00	422	\$24,054.00
	0	OZ	\$0.00	\$0.00	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
TOTAL				\$20,910.00	TOTAL \$28,554.00	

LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Altosid P-35	0	POUND	\$19.47	\$0.00	2080	\$40,497.60
ALTOSID XR	11,527	EACH	\$3.42	\$39,422.34	96	\$328.32
	0	0	\$0.00	\$0.00	0	\$0.00
VECTOBAC WDG	3.5	POUND	\$35.00	\$122.50	65	\$2,275.00
Vectolex FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	48	OUNCE	\$0.15	\$7.33	12,836	\$1,960.06
VECTOLEX WDG	0	POUND	\$60.81	\$0.00	74.5	\$4,530.35
FOURSTAR BTI CRG	0	POUND	\$14.66	\$0.00	0	\$0.00
Metalarv XRP	3	EACH	\$1.88	\$5.64	437	\$821.56
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	309	EACH	\$4.63	\$1,430.67	998	\$4,620.74
VectoMax FG	544	POUND	\$9.62	\$5,233.28	1287.5	\$12,385.75
	0	0	\$0.00	\$0.00	0	\$0.00
TOTAL			TOTAL	\$46,221.76	TOTAL \$67,419.37	

HERBICIDE

Cornerstone	0	OZ	\$0.10	\$0.00	640	\$64.00
SURF AC	0	OZ	\$0.10	\$0.00	5232	\$523.20
LESCO 3WY	0	OZ	\$0.09	\$0.00	150	\$13.50
TOTAL				\$0.00	TOTAL \$600.70	

TOTAL

\$67,131.76

TOTAL

\$96,574.07

OTHER SERVICES

SERVICE REQUEST	5					
LARVICIDE MISSIONS	1					
SPRAY MISSIONS	33					

COMMENTS

Old Business





New Business

