

# SWCMCD Board Packet





South Walton County Mosquito Control District  
2022-2023 Regular Board Meeting  
Thursday, August 17, 2023 – 10:00AM

**Agenda**

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

July 13, 2023, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

James Moore Presentation

Medical Insurance (motion)

Financial Report for July

July Expenditures (motion)

Budget Amendment #2 (motion)

Storage Unit Purchase (motion)

Ameris Approval (motion)

LEGAL

July Billing (motion)

OPERATIONS

July Summary

DAG – Update

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Seat – 3 Kristine Faulk

OLD BUSINESS

SUMMARY OF ACTION ITEMS FROM PRIOR MEETING

1. Commissioner Young asked that the design requirements for our ditches be added to the website.
2. Email county on 5 worse ditches and asked for mowing schedule.
3. Commissioner Young wants to know if we have an interlocal agreement with the County?
4. Construction Manager – move forward on acquiring. Check on where they would be located.
5. Website – YouTube video explaining ditches and FAQs on ditches.
6. Amy Myers was requested to develop protocol on ditches.

**Next Scheduled Meeting(s):**

**Regular Board Meetings:**

September 21, 2023 – 10 AM

**TRIM #1**

September 8, 2023 – 5:01 PM

**TRIM #2**

September 15, 2023 – 5:01 PM

**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, August 17, 2023 – 10:00AM

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NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

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



South Walton County Mosquito Control District  
2022-2023 Regular Board Meeting  
Thursday, July 13, 2023 – 10:00 AM  
**Minutes of Meeting**

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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 July 13, 2023, at 10:00 AM.

Chairman Doug Liles called the meeting to order July 13<sup>th</sup> at 10:00 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting, Doug Liles and Kristine Faulk, were present. Steve Young was present by telephone. SWCMCD attorney, Hayward Dykes, was present.

Staff Present:     Darrin Dunwald, Director  
                          Cammie Henderson, Office Manager  
                          Gerry Williams, Operations Manager  
                          Robert Nelson, SWCMCD Contract IT

Public:             Adrienne Campbell  
                          Ameris Group – Ray Thompson, Kevin Strickland was present & additional  
                          group by Webinar (Savannah Barnes, Danny Capital, Tom Brick)

**APPROVAL OF MINUTES**

June 8, 2023, Regular Board Meeting (motion)

June 28, 2023, Budget Workshop (motion)

July 6, 2023, Budget Workshop (motion)

Motion to approve June 8<sup>th</sup>, Regular Board Meeting Minutes and June 28<sup>th</sup> & July 6<sup>th</sup> Budget Workshop minutes as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

**PUBLIC COMMENT - NON-AGENDA ITEMS - None**

**ADMINISTRATION'S REPORT**

Ameris Group Presentation – Discussion Ensued.

IntraFi's Insured Cash Sweep (ICS)

ACH Credit Origination

Payee Positive Pay

ACH Positive Pay

Business Online Banking

Business Mobile Banking

FDIC Insurance

Security/Fraud

Financial Report for June – Discussion Ensued.



South Walton County Mosquito Control District  
2022-2023 Regular Board Meeting  
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June Expenditures – Discussion Ensued.

Request for motion to approve June Expenditures as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

2023-2024 Budget – Discussion Ensued.

Request for motion to approve 2023-2024 Budget as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

Logo Presentation – Discussion Ensued.

Request for motion to approve New Logo #4 as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: 2-1. (Nay – Doug Liles)

#### LEGAL

June Billing (motion) – Discussion Ensued.

Request for motion to approve June Legal Invoice as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

#### OPERATIONS

June Summary – Discussion Ensued.

DAG – Update – Discussion Ensued.

Ratify Resolution 23-05 O'Connell Authorization

Resolution that was adopted at the June 28, 2023, Budget Workshop (motion)

Request for motion to ratify Resolution 23-05 O'Connell Authorization as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously.

Intern Presentation – Discussion Ensued.

#### COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Seat – 3 Kristine Faulk



South Walton County Mosquito Control District  
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OLD BUSINESS

New Mesa Tablets – Robert Nelson, IT contractor for SWCMCD, discussed his thoughts on whether to purchase new tablets for the Frontier System program. Will review the possibility of leasing tablets from Lenovo. Discussion Ensued.

SUMMARY OF ACTION ITEMS FROM PRIOR MEETING

1. Commissioner Young asked that the design requirements for our ditches be added to the website. – In process. Amy is reviewing and updating.
2. Chairman Liles would like to see about adding an Engineer on staff. – Added to Budget
3. Chairman Liles wants the chart to add budget dollars or prior year dollars. - Completed
4. Commissioners would like an update on the cost of the Administration building. – In process
5. Monthly reports, Chairman Liles would like to look at dollar differences instead of percentages. - Completed
6. Commissioners asked which spray areas are in which zones. Add to website. - Completed
7. Email county on 5 worst ditches and asked for mowing schedule. – In process
8. Commissioner Young wants to know if we have an interlocal agreement with the County? - In Process
9. Construction Manager – move forward on acquiring. Check on where they would be located. – In Process
10. Website – YouTube video explaining ditches and FAQs on ditches. – In Process
11. Amy Myers was requested to develop protocol on ditches. – In Process

NEW BUSINESS

T-Mobile meeting, will be having additional meetings to include Robert Nelson. Discussion Ensued.

SUMMARY OF NEW ACTION ITEMS

1. Index on Agenda
2. Email Auditors about building expenses.
3. Contact Neil O'Connell about sign placement.
4. Check with Lenovo on leasing tablets.
5. Get cost per hour on mowing county ditches.

COMMENTS BY COMMISSION AND PUBLIC - None

Request for motion to Adjourn by Chairman Doug Liles

Motioned by: Commissioner Kristine Faulk

Seconded by: Chairman Steve Young

Motion approved: Unanimously.



South Walton County Mosquito Control District  
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Thursday, July 13, 2023 – 10:00 AM

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Adjourn meeting by Chairman Doug Liles at 12:00 PM.

Chairman Doug Liles: \_\_\_\_\_

Commissioner Kristine Faulk: \_\_\_\_\_

Commissioner Steve Young: \_\_\_\_\_







# Administration

# Memo

To: Commissioners and Director

From: Cammie Henderson, Office Manager

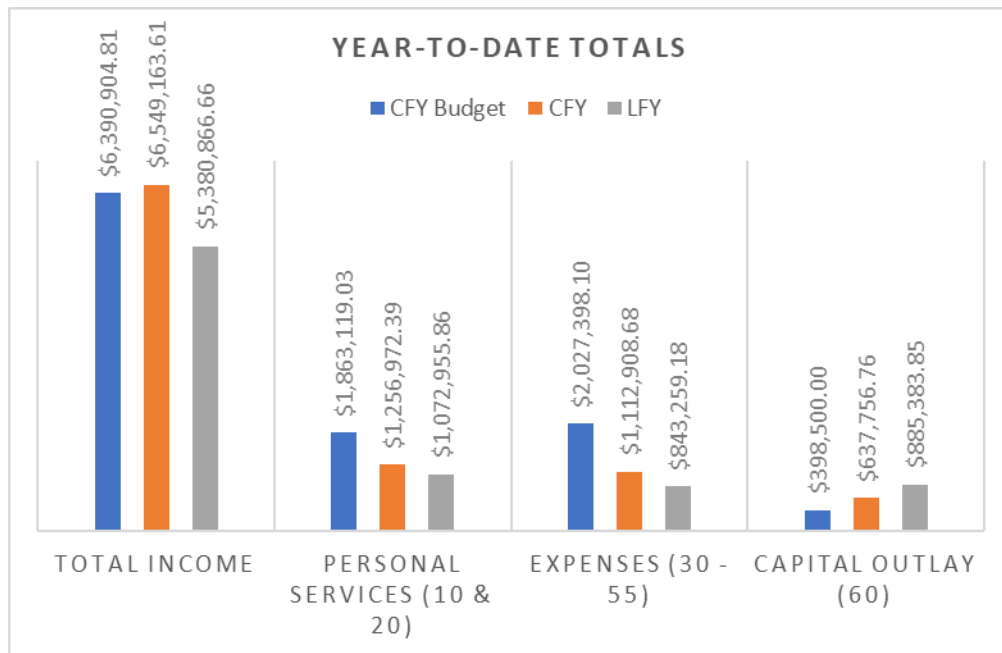
## Review of the July 2023

### Finances

We have collected 96.51% of our Ad Valorem for the year. Our interest income is moving ahead by leaps and bounds, \$50,689.99 or a total of \$381,189.35 for the year.

In July we created a capital account to monitor our expenditures for the new administrative building. This account will be included in the cost of the new building.

Expenses	October	November	December	January	February	March	April	May	June	July
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
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
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
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



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 7/31/2023

Accounts	May 31, 2023	June 30, 2023	July 31, 2023
Trustmark Checking	\$ 2,000,316.06	\$ 1,822,331.16	\$ 1,642,870.54
Trustmark Savings	\$ 69,241.79	\$ 914.77	\$ 5,693.39
Trustmark Wealth	\$ 4,052,895.00	\$ 4,069,565.00	\$ 4,088,680.00
FL FIT Investments	\$ 7,747,212.31	\$ 7,780,148.74	\$ 7,814,777.22
FL Class Investments	\$ 2,132,234.33	\$ 2,141,391.88	\$ 2,151,037.66

**From:** [Ben Clark](#)  
**To:** [Cammie Henderson](#); [Zach Chalifour](#)  
**Subject:** RE: Question  
**Date:** Wednesday, July 19, 2023 7:46:43 AM  
**Attachments:**

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With regard to capitalizing the items I assume you are talking about?

In that case, for your quickbooks file, you would record all the items related to the building in a capital outlay expense account. I would probably recommend a separate capital outlay building account in this instance just to make thing easy for the audit. So any costs that are expended during the year would be coded to that account (maybe call it "Capital Outlay – New Admin Building Construction") and when we get to the audit we would do the entry to capitalize that on a government wide basis.

Because you guys have just a general fund and no enterprise funds, you will never see the item on your balance sheet in Quickbooks. Instead, you will see it only in the financial statements and by recording it in the capital outlay account that easily lets us do the journal entry during the audit to capitalize the expenditures you make in FY23 and then in FY24.

Thank you!

Ben Clark

**Ben Clark, CPA**



**Ph:** 850-386-6184

**Email:** [Ben.Clark@jmco.com](mailto:Ben.Clark@jmco.com)

**Website:** [www.jmco.com](http://www.jmco.com)



accountingTODAY

**2022 Best Firms  
to Work For**

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**From:** Cammie Henderson <[administration@swcmcd.org](mailto:administration@swcmcd.org)>  
**Sent:** Wednesday, July 19, 2023 8:41 AM  
**To:** Ben Clark <[Ben.Clark@jmco.com](mailto:Ben.Clark@jmco.com)>; Zach Chalifour <[Zach.Chalifour@JMCo.com](mailto:Zach.Chalifour@JMCo.com)>  
**Subject:** Question

**WARNING** --- This email originated outside of JMCo. Please review the sender's email address. Report any suspicious attachments, links, or requests to the Help Desk.

Good Morning,

I have a question about new building expenses. We are starting to acquire engineering expenses for the new building. How do we contribute this to the actual cost of the building instead monthly expenses? I know they are stating that we need to buy some item ahead of time like AC units, building materials, etc. because of availability.

I appreciate any insight on how to handle the building expenses. Completion of building is scheduled for late 2024.

Thank you,

**Cammie Henderson**

Office Manager

South Walton County Mosquito Control District

774 N County Hwy 393

Santa Rosa Beach, FL 32459

Phone: 850 267-2112

Fax: 850 267-2712

[chenderson@swcmcd.org](mailto:chenderson@swcmcd.org)



<http://www.southwaltonmosquitocontrol.org>

**Remember the 5D's of Protection:**

**DRAIN-Containers in your yard**

**DRESS-Wear light colored clothing**

**DUSK to DAWN- Avoid outdoor activities during these times**

**DEET-choose a repellent such as DEET**

Florida has a very broad public records law. Email communication, including

your email address, any attachments and other email contents, may be subject to disclosure to the public and media. If you do not want the content of your email or your email address released in response to a public records request, do not send electronic mail to this entity. Instead contact this office by phone or in writing.

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This message and any attachments are intended only for the individual to whom it is addressed. They are confidential and may be privileged information. If you are neither the intended recipient nor the agent responsible for delivering the message to the intended recipient you are hereby notified that any dissemination of this communication is strictly prohibited and may be unlawful. If you feel you have received this communication in error please notify us immediately by returning this email to the sender and deleting it out of your email. Thank You. James Moore & Co P.L.

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

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL				
											Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget	
<b>Income</b>															
130.005 · Receivable - Insurance	-83.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.93				
<b>311.000 · AD VALOREM</b>															
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	5,668.26				
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	6,083,458.51				
<b>Total 311.000 · AD VALOREM</b>	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	6,089,126.77	6,309,404.81	-220,278.04	96.51%	
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	381,189.35	20,000.00	361,189.35	1,905.95%	
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	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	521.83	1,500.00	-978.17	34.79%	
370 · Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	100.00	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	1,109.59				
<b>Total Income</b>	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	6,549,163.61	6,390,904.81	158,258.80	102.48%	
<b>Gross Profit</b>	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	6,549,163.61	6,390,904.81	158,258.80	102.48%	
<b>Expense</b>															
<b>10 · PERSONAL SERVICES</b>															
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	9,415.62	14,400.00	-4,984.38	65.39%	
<b>12 · Regular Salaries and wages</b>															
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	46,733.88				
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	766,729.27				
<b>Total 12 · Regular Salaries and wages</b>	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	813,463.15	1,215,355.00	-401,891.85	66.93%	
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	25,000.00	-25,000.00	0.0%	
<b>14 · Overtime</b>															
18 · Compensated Compensatory Leave	567.82	60.54	84.75	223.25	17.57	579.71	183.94	37.50	185.85	217.36	2,158.29				
14 · Overtime - Other	1,317.77	357.75	71.55	0.00	0.00	28.28	7.13	40.06	28.50	92.63	1,943.67				
<b>Total 14 · Overtime</b>	1,885.59	418.29	156.30	223.25	17.57	607.99	191.07	77.56	214.35	309.99	4,101.96	20,000.00	-15,898.04	20.51%	
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				
<b>Total 10 · PERSONAL SERVICES</b>	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	826,980.73	1,274,755.00	-447,774.27	64.87%	
<b>20 · PERSONAL SERVICES BENEFITS</b>															
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	60,912.25	97,518.76	-36,606.51	62.46%	
21.3 · Federal Unemployment	87.10	89.67	43.02	620.84	86.66	13.16	42.82	53.59	38.18	72.74	1,147.78				
<b>22 · Retirement contributions</b>															
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	118,263.11				
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				
<b>Total 22 · Retirement contributions</b>	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	118,263.11	135,845.27	-17,582.16	87.06%	
<b>23 · Life and Health Insurance</b>															
23.1 · AFLAC	50.84	47.94	47.94	-380.01	25.50	73.65	73.65	91.29	108.93	108.93	248.66				
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	189,536.43				
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	110.18				
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	-90.37				
23.4 · METLIFE	244.10	326.30	350.10	387.50	328.90	307.70	328.90	371.30	371.30	387.10	3,403.20				
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	14,575.47				
23.55 · Unum Dental	638.41	978.48	846.26	831.80	799.76	760.49	799.76	878.30	-93.00	0.00	6,440.26				
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	1,316.00				
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				
<b>Total 23 · Life and Health Insurance</b>	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	215,539.83	325,000.00	-109,460.17	66.32%	

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

											<b>TOTAL</b>			
	<b>Oct 22</b>	<b>Nov 22</b>	<b>Dec 22</b>	<b>Jan 23</b>	<b>Feb 23</b>	<b>Mar 23</b>	<b>Apr 23</b>	<b>May 23</b>	<b>Jun 23</b>	<b>Jul 23</b>	<b>Oct '22 - Jul 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
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	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	2,500.54	15,000.00	-12,499.46	16.67%
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	10,398.00			
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	10,417.90			
<b>Total 26 · Other postemployment benefits</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>4,102.11</b>	<b>3,839.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>20,815.90</b>			
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>35,587.43</b>	<b>39,688.84</b>	<b>48,576.89</b>	<b>50,853.45</b>	<b>38,406.33</b>	<b>41,886.78</b>	<b>39,928.70</b>	<b>41,928.94</b>	<b>46,884.10</b>	<b>46,250.20</b>	<b>429,991.66</b>	<b>588,364.03</b>	<b>-158,372.37</b>	<b>73.08%</b>
<b>30 · OPERATING EXPENSES</b>														
30.3 · Kristine Faulk	150.00	300.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	1,800.00	-300.00	83.33%
30.4 · Donna Johns	150.00	0.00	0.00	0.00	145.22	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	1,500.00	1,800.00	-300.00	83.33%
30.6 · Stephen Young	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	450.00			
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	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	121,789.09	126,188.10	-4,399.01	96.51%
31.4 · Medical Services	463.00	0.00	0.00	0.00	136.00	136.00	0.00	234.00	496.00	48.00	1,513.00	5,000.00	-3,487.00	30.26%
<b>Total 31 · Professional Services</b>	<b>18,752.58</b>	<b>34,417.89</b>	<b>65,114.38</b>	<b>25,317.66</b>	<b>3,171.36</b>	<b>21,848.10</b>	<b>4,886.81</b>	<b>1,089.67</b>	<b>3,479.83</b>	<b>18,371.46</b>	<b>196,449.74</b>	<b>201,188.10</b>	<b>-4,738.36</b>	<b>97.65%</b>
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	13,183.99			
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	90.00			
<b>Total 31.3 · Legal and Engineering Service</b>	<b>0.00</b>	<b>1,187.50</b>	<b>112.50</b>	<b>1,450.00</b>	<b>1,339.57</b>	<b>2,500.00</b>	<b>912.50</b>	<b>0.00</b>	<b>3,996.92</b>	<b>1,775.00</b>	<b>13,273.99</b>	<b>100,000.00</b>	<b>-86,726.01</b>	<b>13.27%</b>
<b>32 · ACCOUNTING &amp; AUDITING</b>														
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	13,625.00			
32.2 · OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	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	4,125.00			
<b>Total 32 · ACCOUNTING &amp; AUDITING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>9,125.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>20,850.00</b>	<b>25,000.00</b>	<b>-4,150.00</b>	<b>83.4%</b>
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	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	61.54			
<b>Total 34.12 · Other services IT Hosting</b>	<b>1,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,005.54</b>			
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	8,378.30			
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	11,482.25			
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	6,508.95			
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	531.50			
<b>Total 34.00 · Other Services</b>	<b>4,696.79</b>	<b>2,387.33</b>	<b>2,657.89</b>	<b>1,833.23</b>	<b>1,223.09</b>	<b>2,727.20</b>	<b>2,620.82</b>	<b>2,676.38</b>	<b>5,667.60</b>	<b>2,416.21</b>	<b>28,906.54</b>	<b>19,600.00</b>	<b>9,306.54</b>	<b>147.48%</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>23,899.37</b>	<b>38,442.72</b>	<b>69,534.77</b>	<b>28,900.89</b>	<b>6,179.24</b>	<b>30,000.30</b>	<b>8,720.13</b>	<b>13,341.05</b>	<b>21,194.35</b>	<b>23,012.67</b>	<b>263,225.49</b>	<b>351,188.10</b>	<b>-87,962.61</b>	<b>74.95%</b>
<b>40 · TRAVEL &amp; PER DIEM</b>														
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	5,042.52	20,000.00	-14,957.48	25.21%
40.2 · INCIDENTAL TRAVEL	0.00	40.00	24.00	0.00	60.00	79.20	-136.22	0.00	25.98	-34.19	58.77	1,000.00	-941.23	5.88%
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	5,760.38	9,000.00	-3,239.62	64.0%
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	18,605.63	20,000.00	-1,394.37	93.03%
40.5 · Air Lines	0.00	817.92	910.74	780.15	30.00	0.00	0.00	0.00	0.00	837.80	3,376.61			
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>1,008.00</b>	<b>4,527.25</b>	<b>2,484.60</b>	<b>2,176.00</b>	<b>6,522.29</b>	<b>4,946.17</b>	<b>463.87</b>	<b>1,480.15</b>	<b>3,033.16</b>	<b>6,202.42</b>	<b>32,843.91</b>	<b>50,000.00</b>	<b>-17,156.09</b>	<b>65.69%</b>



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

											TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
<b>41 · COMMUNICATION SERVICES</b>														
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	11,582.12			
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	10,041.40			
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			
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>986.74</b>	<b>2,112.83</b>	<b>2,316.39</b>	<b>2,298.27</b>	<b>2,283.94</b>	<b>2,459.76</b>	<b>2,353.03</b>	<b>2,269.18</b>	<b>2,273.87</b>	<b>2,269.51</b>	<b>21,623.52</b>	<b>25,000.00</b>	<b>-3,376.48</b>	<b>86.49%</b>
<b>42 · FREIGHT SERVICES</b>	854.96	181.88	92.36	2,846.31	0.00	44.84	168.47	228.55	162.46	288.15	4,867.98	3,000.00	1,867.98	162.27%
<b>43 · UTILITY SERVICES</b>														
43.02 · Water/Sewer	0.00	65.61	0.00	180.38	196.76	70.14	65.61	132.53	0.00	438.86	1,149.89			
43.03 · Electrical	651.81	649.37	389.14	667.97	576.37	495.14	602.46	575.41	686.14	823.06	6,116.87			
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	953.31			
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			
<b>Total 43 · UTILITY SERVICES</b>	<b>746.01</b>	<b>809.18</b>	<b>483.34</b>	<b>942.55</b>	<b>867.33</b>	<b>659.48</b>	<b>762.27</b>	<b>805.91</b>	<b>784.11</b>	<b>1,359.89</b>	<b>8,220.07</b>	<b>20,000.00</b>	<b>-11,779.93</b>	<b>41.1%</b>
<b>44 · RENTALS &amp; LEASES</b>	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	14,750.82	50,000.00	-35,249.18	29.5%
<b>45 · INSURANCE</b>														
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	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	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	0.00			
<b>Total 45 · INSURANCE</b>	<b>3,575.75</b>	<b>0.00</b>	<b>0.00</b>	<b>46,264.00</b>	<b>3,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,521.75</b>	<b>65,000.00</b>	<b>-11,478.25</b>	<b>82.34%</b>
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>														
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	999.99	10,000.00	-9,000.01	10.0%
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	2,397.57	3,000.00	-602.43	79.92%
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	13,496.76	31,000.00	-17,503.24	43.54%
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	7,848.97			
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	1,589.25	2,000.00	-410.75	79.46%
<b>Total 46.3 · Maintenance of Equipment Office</b>	<b>2,411.96</b>	<b>2,360.05</b>	<b>202.99</b>	<b>7,253.99</b>	<b>3,036.18</b>	<b>167.99</b>	<b>2,403.89</b>	<b>19.99</b>	<b>2,129.54</b>	<b>2,948.40</b>	<b>22,934.98</b>	<b>33,000.00</b>	<b>-10,065.02</b>	<b>69.5%</b>
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	1,177.97	5,450.00	-4,272.03	21.61%
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	1,868.57	10,000.00	-8,131.43	18.69%
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	7,631.39	16,260.00	-8,628.61	46.93%
46.61 · Maintenance material	0.00	0.00	0.00	0.00	5.07	0.00	0.00	0.00	17.97	0.00	23.04			
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>3,308.59</b>	<b>3,232.00</b>	<b>561.73</b>	<b>10,190.63</b>	<b>3,052.23</b>	<b>1,367.34</b>	<b>4,473.34</b>	<b>1,451.38</b>	<b>5,208.52</b>	<b>4,187.75</b>	<b>37,033.51</b>	<b>77,710.00</b>	<b>-40,676.49</b>	<b>47.66%</b>
<b>47 · PRINTING &amp; BINDING</b>	0.00	229.06	200.00	0.00	452.88	362.00	52.85	141.92	0.00	0.00	1,438.71	2,500.00	-1,061.29	57.55%
<b>48 · PROMOTIONAL ACTIVITIES</b>	962.00	168.46	25.00	85.00	767.60	310.16	1,297.91	709.00	1,322.20	2,090.10	7,737.43	10,000.00	-2,262.57	77.37%
<b>49 · OTHER CURRENT CHARGES</b>														
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	2,949.83			
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	3,901.47			
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	657.00			
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>1,200.73</b>	<b>490.85</b>	<b>42.50</b>	<b>561.14</b>	<b>1,658.86</b>	<b>116.45</b>	<b>2,053.95</b>	<b>259.15</b>	<b>990.61</b>	<b>134.06</b>	<b>7,508.30</b>	<b>8,000.00</b>	<b>-491.70</b>	<b>93.85%</b>
<b>50 · SUPPLIES/MATERIALS</b>														
50.1 · Culligan	56.90	48.50	56.90	48.50	49.72	0.00	87.02	105.74	134.29	43.04	630.61			
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	4,717.58			
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	6,930.69			
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>949.58</b>	<b>850.17</b>	<b>4,340.47</b>	<b>307.20</b>	<b>383.10</b>	<b>1,495.91</b>	<b>498.44</b>	<b>485.62</b>	<b>1,543.80</b>	<b>1,424.59</b>	<b>12,278.88</b>	<b>20,000.00</b>	<b>-7,721.12</b>	<b>61.39%</b>

**South Walton County Mosquito Control District  
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											TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
<b>52 · Operating Supplies</b>														
<b>52.1 · Gasoline Oil Lubricant</b>														
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	21,829.41			
52.12 · Diesel														
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	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	7,470.34			
<b>Total 52.12 · Diesel</b>	27.31	2,064.19	0.00	850.84	866.36	0.00	827.56	955.24	1,335.91	798.12	7,725.53			
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	859.78			
<b>Total 52.1 · Gasoline Oil Lubricant</b>	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	30,414.72	50,000.00	-19,585.28	60.83%
<b>52.2 · Chemicals Solvents Additives</b>														
52.20 · VECTOLEX FG	14,630.00	14,630.00	14,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,890.00			
52.201 · PermaSease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,047.50	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	97,152.00			
52.204 · VMX Vectomax FG	0.00	0.00	0.00	0.00	0.00	15,398.00	15,398.00	15,398.00	15,398.00	15,379.00	76,971.00			
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	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	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	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	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	129,808.80			
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	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			
<b>Total 52.2 · Chemicals Solvents Additives</b>	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	535,058.81	500,000.00	35,058.81	107.01%
<b>52.3 · Clothing and Wearing Apparel</b>														
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			
52.32 · Boots	583.41	78.78	164.95	0.00	-151.99	72.69	216.43	0.00	327.93	550.94	1,843.14			
52.33 · Misc. clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.97	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	528.72			
<b>Total 52.3 · Clothing and Wearing Apparel</b>	1,013.21	134.76	207.89	0.00	-151.99	72.69	216.43	0.00	327.93	670.91	2,491.83	10,000.00	-7,508.17	24.92%
<b>52.4 · Misc Supplies &amp; Incidentals</b>														
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	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	9,811.87			
52.42 · Mosquito	269.16	0.00	45.97	171.46	97.78	294.56	312.00	144.30	602.54	242.12	2,179.89			
52.43 · DITCHES	0.00	0.00	0.00	1,096.34	177.20	0.00	0.00	327.49	17.49	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	1,083.58			
52.45 · Shop	187.24	459.16	294.71	223.65	346.90	574.92	550.54	1,154.24	846.44	129.59	4,767.39			
52.47 · Chickens	123.92	89.75	203.71	617.16	0.00	606.77	443.31	591.60	415.83	689.13	3,781.18			
52.48 · Lab	5,685.00	0.00	58.56	0.00	572.56	20.76	71.54	75.52	8.00	236.75	6,728.69			
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	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	4,008.50			
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	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	49,063.77	90,000.00	-40,936.23	54.52%
<b>52.5 · Tool and small implements</b>	0.00	1,175.00	0.00	199.00	0.00	38.59	52.50	279.00	0.00	0.00	1,744.09	10,000.00	-8,255.91	17.44%
<b>Total 52 · Operating Supplies</b>	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	618,773.22	660,000.00	-41,226.78	93.75%
<b>54 · BOOKS, DUES &amp; SUBSCRIPTIONS</b>	404.82	470.65	242.99	8,085.00	445.00	0.00	467.94	0.00	179.00	69.99	10,365.39	35,000.00	-24,634.61	29.62%

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

											TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
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	6,937.00			
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	11,098.55			
55.3 · Virtual Training	100.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	215.26	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	45.00			
<b>Total 55 · TRAINING</b>	<b>2,575.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>5,599.90</b>	<b>2,598.25</b>	<b>-835.00</b>	<b>2,495.40</b>	<b>2,317.00</b>	<b>0.00</b>	<b>840.26</b>	<b>18,470.81</b>	<b>50,000.00</b>	<b>-31,529.19</b>	<b>36.94%</b>
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	211,417.12			
60.2 Capital Outlay - New Admin Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.75	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	421,155.89			
<b>Total 60 · CAPITAL OUTLAY</b>	<b>163,818.43</b>	<b>153,989.00</b>	<b>2,106.00</b>	<b>68,403.36</b>	<b>25,321.40</b>	<b>3,432.34</b>	<b>0.00</b>	<b>85,064.04</b>	<b>111,227.94</b>	<b>24,394.25</b>	<b>637,756.76</b>	<b>9,463,500.00</b>	<b>-8,825,743.24</b>	<b>6.74%</b>
66900 · Reconciliation Discrepancies	168.27	0.00	0.00	0.00	0.00	0.00	-173.82	0.00	254.44	0.00	248.89			
89 · CONTINGENCY	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%
<b>Total Expense</b>	<b>372,834.81</b>	<b>351,748.87</b>	<b>234,927.92</b>	<b>390,372.46</b>	<b>208,046.07</b>	<b>220,511.24</b>	<b>165,643.53</b>	<b>367,868.63</b>	<b>409,245.23</b>	<b>286,439.07</b>	<b>3,007,637.83</b>	<b>13,354,017.13</b>	<b>-10,346,379.30</b>	<b>22.52%</b>
<b>Net Income</b>	<b>-362,796.76</b>	<b>1,373,746.63</b>	<b>3,087,964.05</b>	<b>52,712.89</b>	<b>-12,325.41</b>	<b>-4,671.40</b>	<b>125,869.50</b>	<b>-277,219.24</b>	<b>-208,525.60</b>	<b>-233,228.88</b>	<b>3,541,525.78</b>	<b>-6,963,112.32</b>	<b>10,504,638.10</b>	<b>-50.86%</b>

## South Walton County Mosquito Control District Profit & Loss Prev Year Comparison

October 2022 through July 2023

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	Oct '22 - Jul 23	Oct '21 - Jul 22	\$ Change	% Change
<b>Income</b>				
130.005 · Receivable - Insurance	-83.93	83.93	-167.86	-200.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	5,668.26	91,321.02	-85,652.76	-93.79%
311.000 · AD VALOREM - Other	6,083,458.51	5,114,820.61	968,637.90	18.94%
<b>Total 311.000 · AD VALOREM</b>	<b>6,089,126.77</b>	<b>5,206,141.63</b>	<b>882,985.14</b>	<b>16.96%</b>
361.000 · Interest income	381,189.35	16,514.42	364,674.93	2,208.22%
364.000 · Disposition of Fixed Assets	77,200.00	157,000.00	-79,800.00	-50.83%
369.000 · Other Misc Revenues	521.83	1,126.68	-604.85	-53.68%
370 · Insurance Proceeds	100.00	0.00	100.00	100.0%
380 · Other Sources	1,109.59	0.00	1,109.59	100.0%
<b>Total Income</b>	<b>6,549,163.61</b>	<b>5,380,866.66</b>	<b>1,168,296.95</b>	<b>21.71%</b>
<b>Gross Profit</b>	<b>6,549,163.61</b>	<b>5,380,866.66</b>	<b>1,168,296.95</b>	<b>21.71%</b>
<b>Expense</b>				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	9,415.62	11,631.06	-2,215.44	-19.05%
12 · Regular Salaries and wages				
16 · Compensated annual leave	46,733.88	42,370.76	4,363.12	10.3%
12 · Regular Salaries and wages - Other	766,729.27	633,819.58	132,909.69	20.97%
<b>Total 12 · Regular Salaries and wages</b>	<b>813,463.15</b>	<b>676,190.34</b>	<b>137,272.81</b>	<b>20.3%</b>
14 · Overtime				
18 · Compensated Compensatory Leave	2,158.29	3,873.63	-1,715.34	-44.28%
14 · Overtime - Other	1,943.67	558.04	1,385.63	248.3%
<b>Total 14 · Overtime</b>	<b>4,101.96</b>	<b>4,431.67</b>	<b>-329.71</b>	<b>-7.44%</b>
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 10 · PERSONAL SERVICES</b>	<b>826,980.73</b>	<b>692,253.07</b>	<b>134,727.66</b>	<b>19.46%</b>
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	60,912.25	51,574.43	9,337.82	18.11%
21.3 · Federal Unemployment	1,147.78	1,465.99	-318.21	-21.71%
22 · Retirement contributions				
22.2 · FRS paid by District	118,263.11	88,244.90	30,018.21	34.02%
<b>Total 22 · Retirement contributions</b>	<b>118,263.11</b>	<b>88,244.90</b>	<b>30,018.21</b>	<b>34.02%</b>
23 · Life and Health Insurance				

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

	<u>Oct '22 - Jul 23</u>	<u>Oct '21 - Jul 22</u>	<u>\$ Change</u>	<u>% Change</u>
23.1 · AFLAC	248.66	620.75	-372.09	-59.94%
23.2 · Walton County Group Medical	189,536.43	183,444.63	6,091.80	3.32%
23.3 · Walton County Vision	110.18	377.16	-266.98	-70.79%
23.35 · Walton County Life (OCHS)	-90.37	-61.53	-28.84	-46.87%
23.4 · METLIFE	3,403.20	2,895.00	508.20	17.55%
23.5 · Unum	14,575.47	10,592.20	3,983.27	37.61%
23.55 · Unum Dental	6,440.26	6,465.86	-25.60	-0.4%
23.6 · Guardian	0.00	0.00	0.00	0.0%
23.7 · Supplement Insurance Program	1,316.00	3,548.25	-2,232.25	-62.91%
<b>Total 23 · Life and Health Insurance</b>	<b>215,539.83</b>	<b>207,882.32</b>	<b>7,657.51</b>	<b>3.68%</b>
24 · WORKERS COMP	10,812.25	12,297.00	-1,484.75	-12.07%
25 · Unemployment Compensation	2,500.54	-1,472.35	3,972.89	269.83%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	10,398.00	10,398.00	0.00	0.0%
26.3 · Geraldine Via	10,417.90	10,312.50	105.40	1.02%
<b>Total 26 · Other postemployment benefits</b>	<b>20,815.90</b>	<b>20,710.50</b>	<b>105.40</b>	<b>0.51%</b>
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>429,991.66</b>	<b>380,702.79</b>	<b>49,288.87</b>	<b>12.95%</b>
<b>30 · OPERATING EXPENSES</b>				
30.3 · Kristine Faulk	1,500.00	1,500.00	0.00	0.0%
30.4 · Donna Johns	295.22	1,500.00	-1,204.78	-80.32%
30.5 · J Doug Liles	1,500.00	1,500.00	0.00	0.0%
30.6 · Stephen Young	450.00	0.00	450.00	100.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	73,147.65	66,002.21	7,145.44	10.83%
31.2 · Tax Collector Fees	121,789.09	103,394.81	18,394.28	17.79%
31.4 · Medical Services	1,513.00	1,164.00	349.00	29.98%
31 · Professional Services - Other	0.00	790.90	-790.90	-100.0%
<b>Total 31 · Professional Services</b>	<b>196,449.74</b>	<b>171,351.92</b>	<b>25,097.82</b>	<b>14.65%</b>

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

	<u>Oct '22 - Jul 23</u>	<u>Oct '21 - Jul 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>31.3 · Legal and Engineering Service</b>				
31.5 · Hydro Engineering Services	0.00	15,160.00	-15,160.00	-100.0%
31.6 · Legal Services	13,183.99	17,230.05	-4,046.06	-23.48%
31.8 · Albrecht Engineering	0.00	1,080.00	-1,080.00	-100.0%
31.3 · Legal and Engineering Service - Other	90.00	-3,626.00	3,716.00	102.48%
<b>Total 31.3 · Legal and Engineering Service</b>	<b>13,273.99</b>	<b>29,844.05</b>	<b>-16,570.06</b>	<b>-55.52%</b>
<b>32 · ACCOUNTING &amp; AUDITING</b>				
32.1 · Audit	13,625.00	12,500.00	1,125.00	9.0%
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%
<b>Total 32 · ACCOUNTING &amp; AUDITING</b>	<b>20,850.00</b>	<b>14,358.70</b>	<b>6,491.30</b>	<b>45.21%</b>
<b>34.00 · Other Services</b>				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,944.00	1,811.48	132.52	7.32%
34.12 · Other services IT Hosting - Other	61.54	4,204.45	-4,142.91	-98.54%
<b>Total 34.12 · Other services IT Hosting</b>	<b>2,005.54</b>	<b>6,015.93</b>	<b>-4,010.39</b>	<b>-66.66%</b>
34.20 · UNIFIRST	8,378.30	5,473.16	2,905.14	53.08%
34.31 · Tech Planet MONTHLY FEES	11,482.25	9,339.25	2,143.00	22.95%
34.33 · Other Contractual Services	6,508.95	2,013.54	4,495.41	223.26%
34.00 · Other Services - Other	531.50	849.00	-317.50	-37.4%
<b>Total 34.00 · Other Services</b>	<b>28,906.54</b>	<b>23,690.88</b>	<b>5,215.66</b>	<b>22.02%</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>263,225.49</b>	<b>243,745.55</b>	<b>19,479.94</b>	<b>7.99%</b>
<b>40 · TRAVEL &amp; PER DIEM</b>				
40.1 · PER DIEM OR MEALS	5,042.52	7,276.49	-2,233.97	-30.7%
40.2 · INCIDENTAL TRAVEL	58.77	578.36	-519.59	-89.84%
40.3 · PRIVIATE VEHICLES	5,760.38	10,947.65	-5,187.27	-47.38%
40.4 · Hotel	18,605.63	23,913.36	-5,307.73	-22.2%
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%
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>32,843.91</b>	<b>43,701.01</b>	<b>-10,857.10</b>	<b>-24.84%</b>

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

	<u>Oct '22 - Jul 23</u>	<u>Oct '21 - Jul 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>41 · COMMUNICATION SERVICES</b>				
41.1 · Cellular Service	11,582.12	11,020.31	561.81	5.1%
41.2 · Office Phone & Internet	10,041.40	8,562.86	1,478.54	17.27%
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>21,623.52</b>	<b>19,583.17</b>	<b>2,040.35</b>	<b>10.42%</b>
<b>42 · FREIGHT SERVICES</b>	4,867.98	2,028.65	2,839.33	139.96%
<b>43 · UTILITY SERVICES</b>				
43.02 · Water/Sewer	1,149.89	1,145.55	4.34	0.38%
43.03 · Electrical	6,116.87	5,286.96	829.91	15.7%
43.04 · GARBAGE SOLID WASTE SERVICES	953.31	1,101.66	-148.35	-13.47%
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 43 · UTILITY SERVICES</b>	<b>8,220.07</b>	<b>7,534.17</b>	<b>685.90</b>	<b>9.1%</b>
<b>44 · RENTALS &amp; LEASES</b>	14,750.82	1,073.85	13,676.97	1,273.64%
<b>45 · INSURANCE</b>				
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%
<b>Total 45 · INSURANCE</b>	<b>53,521.75</b>	<b>39,860.00</b>	<b>13,661.75</b>	<b>34.27%</b>
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>				
46.11 · Maint Bldg/Ground by others	999.99	1,411.60	-411.61	-29.16%
46.2 · Maintenance of Automotive Equip	2,397.57	1,038.65	1,358.92	130.84%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	13,496.76	11,744.99	1,751.77	14.92%
46.33 · IFIX COMPUTERS	7,848.97	4,268.27	3,580.70	83.89%
46.3 · Maintenance of Equipment Office - Other	1,589.25	2,268.25	-679.00	-29.94%
<b>Total 46.3 · Maintenance of Equipment Office</b>	<b>22,934.98</b>	<b>18,281.51</b>	<b>4,653.47</b>	<b>25.46%</b>
46.4 · Maint Other Equipment by others	1,177.97	0.00	1,177.97	100.0%
46.5 · Maint of Build & Grounds by Dis	1,868.57	1,043.19	825.38	79.12%
46.6 · Maint of equipment by District	7,631.39	7,102.16	529.23	7.45%
46.61 · Maintenance material	23.04	99.93	-76.89	-76.94%
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>37,033.51</b>	<b>28,977.04</b>	<b>8,056.47</b>	<b>27.8%</b>
<b>47 · PRINTING &amp; BINDING</b>	1,438.71	591.58	847.13	143.2%
<b>48 · PROMOTIONAL ACTIVITIES</b>	7,737.43	554.99	7,182.44	1,294.16%

Additional drone & Frontier  
Software. \$7,100

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

	<u>Oct '22 - Jul 23</u>	<u>Oct '21 - Jul 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>49 · OTHER CURRENT CHARGES</b>				
49.1 · Other Government Agencies	2,949.83	1,104.22	1,845.61	167.14%
49.2 · advertising required by law	3,901.47	3,044.95	856.52	28.13%
49 · OTHER CURRENT CHARGES - Other	657.00	82.30	574.70	698.3%
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>7,508.30</b>	<b>4,231.47</b>	<b>3,276.83</b>	<b>77.44%</b>
<b>50 · SUPPLIES/MATERIALS</b>				
50.1 · Culligan	630.61	496.60	134.01	26.99%
50.3 · Employee Committee	4,717.58	2,085.78	2,631.80	126.18%
51 · Office Supplies	6,930.69	6,851.48	79.21	1.16%
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>12,278.88</b>	<b>9,433.86</b>	<b>2,845.02</b>	<b>30.16%</b>
<b>52 · Operating Supplies</b>				
<b>52.1 · Gasoline Oil Lubricant</b>				
52.11 · Gasoline	21,829.41	22,908.43	-1,079.02	-4.71%
<b>52.12 · Diesel</b>				
52.121 · Diesel Exhaust Fluide DEF	255.19	0.00	255.19	100.0%
52.12 · Diesel - Other	7,470.34	9,734.36	-2,264.02	-23.26%
<b>Total 52.12 · Diesel</b>	<b>7,725.53</b>	<b>9,734.36</b>	<b>-2,008.83</b>	<b>-20.64%</b>
52.1 · Gasoline Oil Lubricant - Other	859.78	0.00	859.78	100.0%
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>30,414.72</b>	<b>32,642.79</b>	<b>-2,228.07</b>	<b>-6.83%</b>
<b>52.2 · Chemicals Solvents Additives</b>				
52.20 · VECTOLEX FG	43,890.00	10,538.00	33,352.00	316.49%
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	76,971.00	0.00	76,971.00	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	4,486.07	3,179.63	70.88%
52.23 · NatularG30 Clarke	38,760.00	30,740.00	8,020.00	26.09%
52.25 · Fourstar BTI CRG 35 lb	38,001.60	34,414.45	3,587.15	10.42%
52.26 · Altosid XR Slim	129,808.80	0.00	129,808.80	100.0%
52.28 · VectoBac WDG	3,155.81	0.00	3,155.81	100.0%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.0%
<b>Total 52.2 · Chemicals Solvents Additives</b>	<b>535,058.81</b>	<b>318,532.52</b>	<b>216,526.29</b>	<b>67.98%</b>

Rise is chemical costs



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

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	<u>Oct '22 - Jul 23</u>	<u>Oct '21 - Jul 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>52.3 · Clothing and Wearing Apparel</b>				
52.31 · uniforms	0.00	0.00	0.00	0.0%
52.32 · Boots	1,843.14	1,388.86	454.28	32.71%
52.33 · Misc. clothing	119.97	20.71	99.26	479.29%
<b>52.3 · Clothing and Wearing Apparel - Other</b>	<b>528.72</b>	<b>714.10</b>	<b>-185.38</b>	<b>-25.96%</b>
<b>Total 52.3 · Clothing and Wearing Apparel</b>	<b>2,491.83</b>	<b>2,123.67</b>	<b>368.16</b>	<b>17.34%</b>
<b>52.4 · Misc Supplies &amp; Incidentals</b>				
52.41 · Yellow Fly	11,262.99	7,566.22	3,696.77	48.86%
52.411 · UAS - Drone Supplies	9,811.87	1,658.85	8,153.02	491.49%
52.42 · Mosquito	2,179.89	1,900.92	278.97	14.68%
52.43 · DITCHES	1,618.52	854.40	764.12	89.43%
<b>52.44 · Safety</b>				
52.441 · COVID	0.00	265.92	-265.92	-100.0%
<b>52.44 · Safety - Other</b>	<b>1,083.58</b>	<b>3,018.37</b>	<b>-1,934.79</b>	<b>-64.1%</b>
<b>Total 52.44 · Safety</b>	<b>1,083.58</b>	<b>3,284.29</b>	<b>-2,200.71</b>	<b>-67.01%</b>
52.45 · Shop	4,767.39	6,099.50	-1,332.11	-21.84%
52.47 · Chickens	3,781.18	3,929.35	-148.17	-3.77%
52.48 · Lab	6,728.69	10,753.11	-4,024.42	-37.43%
52.49 · Fish	3,821.16	391.47	3,429.69	876.11%
<b>52.4 · Misc Supplies &amp; Incidentals - Other</b>	<b>4,008.50</b>	<b>1,559.04</b>	<b>2,449.46</b>	<b>157.11%</b>
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	<b>49,063.77</b>	<b>37,997.15</b>	<b>11,066.62</b>	<b>29.13%</b>
<b>52.5 · Tool and small implements</b>	<b>1,744.09</b>	<b>6,523.61</b>	<b>-4,779.52</b>	<b>-73.27%</b>
<b>Total 52 · Operating Supplies</b>	<b>618,773.22</b>	<b>397,819.74</b>	<b>220,953.48</b>	<b>55.54%</b>
<b>54 · BOOKS, DUES &amp; SUBSCRIPTIONS</b>	<b>10,365.39</b>	<b>16,815.32</b>	<b>-6,449.93</b>	<b>-38.36%</b>
<b>55 · TRAINING</b>				
55.1 · Conferences	6,937.00	9,393.69	-2,456.69	-26.15%
55.2 · Classroom Education	11,098.55	8,772.88	2,325.67	26.51%
55.3 · Virtual Training	390.26	0.00	390.26	100.0%
<b>55 · TRAINING - Other</b>	<b>45.00</b>	<b>9,142.21</b>	<b>-9,097.21</b>	<b>-99.51%</b>
<b>Total 55 · TRAINING</b>	<b>18,470.81</b>	<b>27,308.78</b>	<b>-8,837.97</b>	<b>-32.36%</b>

## South Walton County Mosquito Control District Profit & Loss Prev Year Comparison

October 2022 through July 2023

	<u>Oct '22 - Jul 23</u>	<u>Oct '21 - Jul 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>60 · CAPITAL OUTLAY</b>				
<b>60.1 · DAG</b>	211,417.12	61,534.11	149,883.01	243.58%
<b>60.2 Capital Outlay - New Admin Bldg</b>	5,183.75	0.00	5,183.75	100.0%
<b>60 · CAPITAL OUTLAY - Other</b>	421,155.89	823,849.74	-402,693.85	-48.88%
<b>Total 60 · CAPITAL OUTLAY</b>	<u>637,756.76</u>	<u>885,383.85</u>	<u>-247,627.09</u>	<u>-27.97%</u>
<b>66900 · Reconciliation Discrepancies</b>	248.89	0.00	248.89	100.0%
<b>Total Expense</b>	<u>3,007,637.83</u>	<u>2,801,598.89</u>	<u>206,038.94</u>	<u>7.35%</u>
<b>Net Income</b>	<u><u>3,541,525.78</u></u>	<u><u>2,579,267.77</u></u>	<u><u>962,258.01</u></u>	<u><u>37.31%</u></u>

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

July 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>ACE HARDWARE</b>								
46.6 · Maint of equipment b...	Credit Card Charge	07/31/2023	A00589/4		204.000 · Trustmark Credit Card	5.99		5.99
Total ACE HARDWARE						5.99	0.00	5.99
<b>ADAPCO</b>								
52.28 · VectoBac WDG	Bill	07/24/2023	135075	VECTOBAC MDG (24X1 LB...	202.000 · Accounts Payable	2,081.56		2,081.56
52.22 · VLX VCTOLEX WDG	Bill	07/24/2023	135075	VLX VECTOLEX WDG (24X...	202.000 · Accounts Payable	4,616.20		6,697.76
52.202 · Fyfanon	Bill	07/27/2023	135269	FYFANON (20) 30 GL DR	202.000 · Accounts Payable	39,085.00		45,782.76
52.204 · VMX Vectomax FG	Bill	07/27/2023	135269	VMX VECTOMAX (40) 40 L...	202.000 · Accounts Payable	15,379.00		61,161.76
Total ADAPCO						61,161.76	0.00	61,161.76
<b>ADOBE</b>								
46.31 · Software Maintena...	Credit Card Charge	07/21/2023	2507931118	AUG ADOBE PRO	204.000 · Trustmark Credit Card	19.99		19.99
Total ADOBE						19.99	0.00	19.99
<b>AFLAC</b>								
23.1 · AFLAC	Check	07/03/2023	ACH	JULY 2023	102.001 · Trustmark Checking	1,171.71		1,171.71
Total AFLAC						1,171.71	0.00	1,171.71
<b>AMAZON</b>								
52.45 · Shop	Check	07/07/2023	ACH		102.001 · Trustmark Checking	45.98		45.98
52.42 · Mosquito	Check	07/11/2023	ACH	113-9970796-0153853	102.001 · Trustmark Checking	32.67		78.65
52.45 · Shop	Check	07/11/2023	ACH	113-9072683-3741029	102.001 · Trustmark Checking	69.29		147.94
52.411 · UAS - Drone Supp...	Credit Card Charge	07/12/2023	7784267	ASURION BATTERY PROT...	204.000 · Trustmark Credit Card	55.99		203.93
52.411 · UAS - Drone Supp...	Credit Card Charge	07/12/2023	7381816	BATTERY SWITCH, PWR I...	204.000 · Trustmark Credit Card	1,123.88		1,327.81
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/12/2023	7381816	SHIRTS FOR JOSH, DYLA...	204.000 · Trustmark Credit Card	356.69		1,684.50
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/12/2023	9860242	shirts	204.000 · Trustmark Credit Card	26.98		1,711.48
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/16/2023		SHIRT	204.000 · Trustmark Credit Card	26.98		1,738.46
52.4 · Misc Supplies & Inci...	Check	07/19/2023	ACH	LYSOL DISINFECTANT SP...	102.001 · Trustmark Checking	44.94		1,783.40
48 · PROMOTIONAL ACTI...	Credit Card Credit	07/19/2023	7381816	RETURN OF SHIRTS ORD...	204.000 · Trustmark Credit Card		157.46	1,625.94
48 · PROMOTIONAL ACTI...	Credit Card Credit	07/19/2023	7381816	return of shirt	204.000 · Trustmark Credit Card		25.98	1,599.96
52.411 · UAS - Drone Supp...	Check	07/20/2023	ACH	FUSE HOLDER W/150 AM...	102.001 · Trustmark Checking	29.98		1,629.94
52.4 · Misc Supplies & Inci...	Check	07/20/2023	ACH	TOLIET PAPER	102.001 · Trustmark Checking	29.49		1,659.43
52.4 · Misc Supplies & Inci...	Check	07/20/2023	ACH	TOILET BRUSH AND CLEA...	102.001 · Trustmark Checking	27.34		1,686.77
52.4 · Misc Supplies & Inci...	Check	07/20/2023	ACH	PAPER TOWELS	102.001 · Trustmark Checking	43.49		1,730.26
52.4 · Misc Supplies & Inci...	Check	07/21/2023	ACH	PHONE CHARGERS FOR ...	102.001 · Trustmark Checking	7.99		1,738.25
52.4 · Misc Supplies & Inci...	Check	07/25/2023	ACH	PHONE CHARGER CORDS	102.001 · Trustmark Checking	35.60		1,773.85
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/26/2023	6413833	JACKETS AND SHIRTS FO...	204.000 · Trustmark Credit Card	273.91		2,047.76
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/26/2023	6926625	JACKETS FOR TEAHNA A...	204.000 · Trustmark Credit Card	79.98		2,127.74
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/26/2023	7518624	SHIRTS AND JACKETS (A...	204.000 · Trustmark Credit Card	245.91		2,373.65
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/26/2023	5614628	SHIRTS FOR TEAHNA	204.000 · Trustmark Credit Card	117.95		2,491.60
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/26/2023	6926625	shirts	204.000 · Trustmark Credit Card	79.98		2,571.58
52.42 · Mosquito	Check	07/27/2023	ACH	GLOVES FOR HANDLING ...	102.001 · Trustmark Checking	12.95		2,584.53
52.33 · Misc. clothing	Check	07/28/2023	ACH	DARK GREY JACKETS (FR...	102.001 · Trustmark Checking	119.97		2,704.50
51 · Office Supplies	Check	07/28/2023	ACH	SHIRTS	102.001 · Trustmark Checking	93.63		2,798.13
51 · Office Supplies	Check	07/28/2023	ACH	114-8685651-0308227	102.001 · Trustmark Checking	22.04		2,820.17
51 · Office Supplies	Check	07/31/2023	ACH	DIVIDER TABS	102.001 · Trustmark Checking	10.29		2,830.46
Total AMAZON						3,013.90	183.44	2,830.46
<b>Anevay, Inc.</b>								
60.2 · Capital Outlay – New...	Bill	07/12/2023	1022	Geotechnical Services for St...	202.000 · Accounts Payable	4,300.00		4,300.00
Total Anevay, Inc.						4,300.00	0.00	4,300.00

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

July 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>AT&amp;T</b>								
41.1 · Cellular Service	Check	07/11/2023	ACH	287297285865	102.001 · Trustmark Checking	1,261.89		1,261.89
Total AT&T						1,261.89	0.00	1,261.89
<b>BASS PRO</b>								
52.32 · Boots	Credit Card Charge	07/11/2023	Y112398089	SNAKE BOOTS FOR TURN...	204.000 · Trustmark Credit Card	141.98		141.98
52.32 · Boots	Credit Card Charge	07/11/2023	Y112398089	SNAKE BOOTS FOR JOSH...	204.000 · Trustmark Credit Card	141.98		283.96
52.32 · Boots	Credit Card Charge	07/11/2023	Y112398089	SNAKE BOOTS FOR BRAN...	204.000 · Trustmark Credit Card	141.98		425.94
42 · FREIGHT SERVICES	Credit Card Charge	07/11/2023	Y112398089	SHIPPING FOR SNAKE BO...	204.000 · Trustmark Credit Card	23.95		449.89
Total BASS PRO						449.89	0.00	449.89
<b>BEARD</b>								
46.6 · Maint of equipment b...	Bill	07/27/2023	1821919		202.000 · Accounts Payable	729.87		729.87
Total BEARD						729.87	0.00	729.87
<b>BeLocal</b>								
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/25/2023	9657C-0006	SEPTEMBER ARTICLE	204.000 · Trustmark Credit Card	250.00		250.00
Total BeLocal						250.00	0.00	250.00
<b>CHAMBER CONCIERGE</b>								
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/25/2023	1108	WALTON AREA CHAMBER...	204.000 · Trustmark Credit Card	799.00		799.00
Total CHAMBER CONCIERGE						799.00	0.00	799.00
<b>CHELCO</b>								
43.03 · Electrical	Check	07/27/2023	ACH	700109304 STMT 30817707	102.001 · Trustmark Checking	823.06		823.06
Total CHELCO						823.06	0.00	823.06
<b>CLARKE</b>								
52.25 · Fourstar BTI CRG ...	Bill	07/24/2023	5105830		202.000 · Accounts Payable	19,488.00		19,488.00
Total CLARKE						19,488.00	0.00	19,488.00
<b>COASTAL EQUIPMENT</b>								
44 · RENTALS & LEASES	Bill	07/17/2023	167452	Rental of Carpert Blower Dr...	202.000 · Accounts Payable	220.00		220.00
Total COASTAL EQUIPMENT						220.00	0.00	220.00
<b>COASTAL ICE DISTRIBUTORS</b>								
52.42 · Mosquito	Bill	07/28/2023	100583		202.000 · Accounts Payable	196.50		196.50
Total COASTAL ICE DISTRIBUTORS						196.50	0.00	196.50
<b>COPYSYSTEMS</b>								
48 · PROMOTIONAL ACTI...	Bill	07/01/2023	1495	2 x 2 color gloss stickers	202.000 · Accounts Payable	37.00		37.00
Total COPYSYSTEMS						37.00	0.00	37.00
<b>CULLIGAN</b>								
50.1 · Culligan	Bill	07/31/2023	AUG SERVICE		202.000 · Accounts Payable	43.04		43.04
Total CULLIGAN						43.04	0.00	43.04

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

July 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>DEFUNIAK HERALD</b>								
49.2 · advertising required ...	Bill	07/05/2023	6550Z	Meeting 7-13-23 published 7...	202.000 · Accounts Payable	7.00		7.00
Total DEFUNIAK HERALD						7.00	0.00	7.00
<b>DOLLAR GENERAL</b>								
52.49 · Fish	Credit Card Charge	07/25/2023	43468		204.000 · Trustmark Credit Card	7.50		7.50
Total DOLLAR GENERAL						7.50	0.00	7.50
<b>ENERGREEN AMERICA</b>								
60 · CAPITAL OUTLAY	Bill	07/31/2023		Rotary Cutting Head ordere...	202.000 · Accounts Payable	19,210.50		19,210.50
Total ENERGREEN AMERICA						19,210.50	0.00	19,210.50
<b>ETrailer</b>								
52.411 · UAS - Drone Supp...	Credit Card Charge	07/11/2023	114987562	RV CARGO SLIDING TRA...	204.000 · Trustmark Credit Card	1,044.48		1,044.48
Total ETrailer						1,044.48	0.00	1,044.48
<b>EVENTBRITE</b>								
55.3 · Virtual Training	Credit Card Charge	07/10/2023	7139963329	FSesci TIER I & TIER II ST...	204.000 · Trustmark Credit Card	215.26		215.26
Total EVENTBRITE						215.26	0.00	215.26
<b>FDOT</b>								
40.2 · INCIDENTAL TRAVEL	Credit	07/13/2023	972303298	CREDIT BILLED TO SWCM...	202.000 · Accounts Payable		3.82	-3.82
Total FDOT						0.00	3.82	-3.82
<b>FEDEX</b>								
42 · FREIGHT SERVICES	Check	07/04/2023	ACH	187759331 INV 8-182-38449	102.001 · Trustmark Checking	38.36		38.36
42 · FREIGHT SERVICES	Check	07/11/2023	ACH	187759331 INV 8-188-38688	102.001 · Trustmark Checking	38.45		76.81
42 · FREIGHT SERVICES	Check	07/18/2023	ACH	187759331 INV 8-195-26295	102.001 · Trustmark Checking	38.36		115.17
42 · FREIGHT SERVICES	Check	07/25/2023	ACH	187759331 INV 8-202-72001	102.001 · Trustmark Checking	34.66		149.83
Total FEDEX						149.83	0.00	149.83
<b>FISHER SCIENTIFIC</b>								
52.48 · Lab	Bill	07/12/2023	4481785		202.000 · Accounts Payable	236.75		236.75
Total FISHER SCIENTIFIC						236.75	0.00	236.75
<b>FIVERR.COM</b>								
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/13/2023	116CC6CF187	NEW LOGO DESIGNS	204.000 · Trustmark Credit Card	118.55		118.55
48 · PROMOTIONAL ACTI...	Credit Card Credit	07/27/2023	LOGO	CREDIT FOR FIRST LOGO	204.000 · Trustmark Credit Card		253.20	-134.65
Total FIVERR.COM						118.55	253.20	-134.65
<b>florida Env Network</b>								
55.1 · Conferences	Credit Card Charge	07/19/2023	EPSS 2023	DOUG LILES EPSS 2023 P...	204.000 · Trustmark Credit Card	625.00		625.00
Total florida Env Network						625.00	0.00	625.00
<b>FLORIDA U.C. FUND</b>								
25 · Unemployment Compe...	Bill	07/28/2023	06302023	KARL R BALDER	202.000 · Accounts Payable	2,371.40		2,371.40
Total FLORIDA U.C. FUND						2,371.40	0.00	2,371.40

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

July 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>Franks Cash &amp; Carry</b>								
46.5 · Maint of Build & Gro...	Credit Card Charge	07/27/2023	2307-003877	RAILROAD TIES FOR STO...	204.000 · Trustmark Credit Card	587.52		587.52
Total Franks Cash & Carry						587.52	0.00	587.52
<b>Geraldine C Via</b>								
26.3 · Geraldine Via	Deposit	07/24/2023	2362	July 2023 Retirement Benefits	102.001 · Trustmark Checking		105.40	-105.40
Total Geraldine C Via						0.00	105.40	-105.40
<b>GLOBAL INDUSTRIAL</b>								
52.411 · UAS - Drone Supp...	Credit Card Charge	07/20/2023	23490852	ROLL OUT COMPUTER DE...	204.000 · Trustmark Credit Card	1,588.83		1,588.83
Total GLOBAL INDUSTRIAL						1,588.83	0.00	1,588.83
<b>GreenLink Networks</b>								
34.33 · Other Contractual S...	Credit Card Charge	07/01/2023	35143		204.000 · Trustmark Credit Card	33.09		33.09
Total GreenLink Networks						33.09	0.00	33.09
<b>Gustin, Cothorn &amp; Tucker, Inc.</b>								
60.2 · Capital Outlay – New...	Bill	07/12/2023	22298	Boundary & topographic Sur...	202.000 · Accounts Payable	683.75		683.75
Total Gustin, Cothorn & Tucker, Inc.						683.75	0.00	683.75
<b>HAND ARENDALL HARRISON SALE LLC</b>								
31.6 · Legal Services	Check	07/13/2023	ACH		102.001 · Trustmark Checking	1,775.00		1,775.00
Total HAND ARENDALL HARRISON SALE LLC						1,775.00	0.00	1,775.00
<b>HILTON HOTELS &amp; RESORTS</b>								
40.4 · Hotel	Credit Card Charge	07/22/2023	2023 PERMIT	HOTEL FOR COMMISSION...	204.000 · Trustmark Credit Card	2,654.12		2,654.12
40.4 · Hotel	Credit Card Charge	07/22/2023	23 PERMIT	07/16/2023 - DOUG LILES ...	204.000 · Trustmark Credit Card	480.89		3,135.01
Total HILTON HOTELS & RESORTS						3,135.01	0.00	3,135.01
<b>INDEED</b>								
49.2 · advertising required ...	Credit Card Charge	07/12/2023	07012023	UAV CORRINATOR	204.000 · Trustmark Credit Card	40.84		40.84
49.2 · advertising required ...	Credit Card Charge	07/12/2023	07012023	MOSQUITO TECH	204.000 · Trustmark Credit Card	25.62		66.46
Total INDEED						66.46	0.00	66.46
<b>INTUIT</b>								
46.3 · Maintenance of Equi...	Credit Card Charge	07/02/2023	1237730707		204.000 · Trustmark Credit Card	172.00		172.00
Total INTUIT						172.00	0.00	172.00
<b>Jose Hernandez</b>								
26.2 · Jose Hernandez	Deposit	07/24/2023	1757	July 2023 Retirement Benefits	102.001 · Trustmark Checking		127.10	-127.10
Total Jose Hernandez						0.00	127.10	-127.10
<b>LONDON FOGGERS</b>								
46.6 · Maint of equipment b...	Bill	07/17/2023	3087	GPS PC BOARD FOR TRU...	202.000 · Accounts Payable	427.66		427.66
Total LONDON FOGGERS						427.66	0.00	427.66

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

July 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>Lumen</b>								
41.2 · Office Phone & Inter...	Check	07/05/2023	ACH	311800522 INV 644698383	102.001 · Trustmark Checking	1,007.62		1,007.62
Total Lumen						1,007.62	0.00	1,007.62
<b>MELHORNS</b>								
52.47 · Chickens	Bill	07/27/2023	CHICKENS 0...	LAYER MINI PELLETS - AD...	202.000 · Accounts Payable	591.60		591.60
52.47 · Chickens	Bill	07/27/2023	CHICKENS 0...	CHICKEN STARTER PLUS ...	202.000 · Accounts Payable	46.17		637.77
Total MELHORNS						637.77	0.00	637.77
<b>METLIFE</b>								
23.4 · METLIFE	Check	07/03/2023	ACH	tm055620000001	102.001 · Trustmark Checking	391.90		391.90
Total METLIFE						391.90	0.00	391.90
<b>NATIONAL BAND &amp; TAG COMPANY</b>								
52.47 · Chickens	Credit Card Charge	07/12/2023	209877	TAGS FOR CHICKENS	204.000 · Trustmark Credit Card	51.36		51.36
Total NATIONAL BAND & TAG COMPANY						51.36	0.00	51.36
<b>OREILLY</b>								
46.6 · Maint of equipment b...	Bill	07/13/2023	5340-282735	Battery for truck #422	202.000 · Accounts Payable	149.67		149.67
46.6 · Maint of equipment b...	Bill	07/27/2023	5340-284971	BATTERY FOR TURCK #454	202.000 · Accounts Payable	171.67		321.34
Total OREILLY						321.34	0.00	321.34
<b>PGIT</b>								
380 · Other Sources	Deposit	07/03/2023	0664901	Safety Matching Funds	102.001 · Trustmark Checking		251.28	-251.28
Total PGIT						0.00	251.28	-251.28
<b>PIX4D</b>								
46.31 · Software Maintena...	Credit Card Charge	07/06/2023	006168	MONTHLY SOFTWARE FO...	204.000 · Trustmark Credit Card	39.00		39.00
Total PIX4D						39.00	0.00	39.00
<b>PRICELINE</b>								
40.5 · Air Lines	Credit Card Charge	07/11/2023	35096101518	Commercial UAV Expo - Las...	204.000 · Trustmark Credit Card	837.80		837.80
Total PRICELINE						837.80	0.00	837.80
<b>PROGRESSIVERC</b>								
52.411 · UAS - Drone Supp...	Credit Card Charge	07/16/2023	1MCZTJU8J	POWER SUPPLY & ICHAR...	204.000 · Trustmark Credit Card	1,299.96		1,299.96
Total PROGRESSIVERC						1,299.96	0.00	1,299.96
<b>PROHEALTH</b>								
31.4 · Medical Services	Bill	07/31/2023	20233195	NEW HIRE JEFF ANDERS...	202.000 · Accounts Payable	48.00		48.00
Total PROHEALTH						48.00	0.00	48.00
<b>PUBLIX</b>								
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/20/2023	OPEN HOUSE	FRUIT & CHEESE TRAY - ...	204.000 · Trustmark Credit Card	88.81		88.81
50.3 · Employee Committee	Credit Card Charge	07/25/2023	049819		204.000 · Trustmark Credit Card	84.62		173.43
Total PUBLIX						173.43	0.00	173.43

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

July 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>QUILL</b>								
54 · BOOKS, DUES & SUB...	Credit Card Charge	07/27/2023	171446418		108001 · FNBT Bank	69.99		69.99
51 · Office Supplies	Credit Card Charge	07/28/2023	33746408	PAPER 11 X 17 AND (5) RE...	204.000 · Trustmark Credit Card	49.98		119.97
Total QUILL						119.97	0.00	119.97
<b>REGIONAL UTILITIES</b>								
43.02 · Water/Sewer	Bill	07/16/2023	0616-071623	service period 06/16/2023 - ...	202.000 · Accounts Payable	373.25		373.25
43.02 · Water/Sewer	Bill	07/20/2023	034-1608-01 ...	Service Period 05/16/2023 - ...	202.000 · Accounts Payable	65.61		438.86
Total REGIONAL UTILITIES						438.86	0.00	438.86
<b>RETIF</b>								
52.11 · Gasoline	Bill	07/12/2023	IN-0200816		202.000 · Accounts Payable	1,158.99		1,158.99
52.11 · Gasoline	Bill	07/25/2023	IN-0202575		202.000 · Accounts Payable	1,352.74		2,511.73
52.12 · Diesel	Bill	07/25/2023	IN-0202574		202.000 · Accounts Payable	798.12		3,309.85
Total RETIF						3,309.85	0.00	3,309.85
<b>RHONDA SKIPPER</b>								
311.000 · AD VALOREM	Deposit	07/14/2023	ACH	Payment in Lieu of Taxes - ...	102.002 · Trustmark Savings		402.00	-402.00
361.000 · Interest income	Deposit	07/28/2023	ACH	FY 23 Earned Insterest Distr...	102.002 · Trustmark Savings		2,587.09	-2,989.09
311.000 · AD VALOREM	Deposit	07/31/2023	ACH	Prior Year Distribution #9	102.002 · Trustmark Savings		1,826.07	-4,815.16
31.2 · Tax Collector Fees	Deposit	07/31/2023	ACH	Prior Year Distribution #9	102.002 · Trustmark Savings	36.54		-4,778.62
Total RHONDA SKIPPER						36.54	4,815.16	-4,778.62
<b>SOUTH BAY LUMBER</b>								
46.5 · Maint of Build & Gro...	Credit Card Charge	07/17/2023	678207	cement and pvc caps to rep...	204.000 · Trustmark Credit Card	15.38		15.38
46.5 · Maint of Build & Gro...	Credit Card Charge	07/20/2023	681323	materials to fix broken water...	204.000 · Trustmark Credit Card	3.96		19.34
52.45 · Shop	Credit Card Charge	07/20/2023	680788	FASTNERS	204.000 · Trustmark Credit Card	14.32		33.66
Total SOUTH BAY LUMBER						33.66	0.00	33.66
<b>South Walton Fire Dist</b>								
60.2 · Capital Outlay – New...	Bill	07/18/2023		Fee for SWFD Fire Review - ...	202.000 · Accounts Payable	200.00		200.00
Total South Walton Fire Dist						200.00	0.00	200.00
<b>Staples</b>								
51 · Office Supplies	Credit Card Charge	07/27/2023	9982558434	SERIES 4DRAWER LATER...	108001 · FNBT Bank	1,078.55		1,078.55
Total Staples						1,078.55	0.00	1,078.55
<b>Stinky's Fish Camp</b>								
50.3 · Employee Committee	Credit Card Charge	07/27/2023	6631	LUNCH FOR INTERNS LAS...	204.000 · Trustmark Credit Card	42.44		42.44
Total Stinky's Fish Camp						42.44	0.00	42.44
<b>TAE ELECTRICAL</b>								
52.411 · UAS - Drone Supp...	Credit Card Charge	07/11/2023	306142	OUTPUT ALTERNATOR F...	204.000 · Trustmark Credit Card	629.00		629.00
Total TAE ELECTRICAL						629.00	0.00	629.00



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

July 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>Tech Planet</b>								
34.31 · Tech Planet MONT...	Bill	07/01/2023	179726		202.000 · Accounts Payable	1,361.75		1,361.75
46.33 · IFIX COMPUTERS	Bill	07/14/2023	179758	Onboard Josh Pyfrom for pri...	202.000 · Accounts Payable	121.12		1,482.87
46.33 · IFIX COMPUTERS	Bill	07/14/2023	179759	Reconfigured licenses & acc...	202.000 · Accounts Payable	80.75		1,563.62
46.33 · IFIX COMPUTERS	Bill	07/14/2023	179762	SECONDARY UAV LAPTOP	202.000 · Accounts Payable	1,404.91		2,968.53
46.33 · IFIX COMPUTERS	Bill	07/17/2023	179764	CONFIGURATION OF NE...	202.000 · Accounts Payable	669.39		3,637.92
46.33 · IFIX COMPUTERS	Bill	07/21/2023	179778	CAMERA REPLACEMENT ...	202.000 · Accounts Payable	279.75		3,917.67
46.33 · IFIX COMPUTERS	Bill	07/25/2023	179781	INSTALLATION OF PRINTE...	202.000 · Accounts Payable	40.37		3,958.04
46.33 · IFIX COMPUTERS	Bill	07/25/2023	179782	MOVED A VOIP PHONE O...	202.000 · Accounts Payable	40.37		3,998.41
46.33 · IFIX COMPUTERS	Bill	07/31/2023	179792		202.000 · Accounts Payable	80.75		4,079.16
Total Tech Planet						4,079.16	0.00	4,079.16
<b>THE LINQ HOTEL</b>								
40.4 · Hotel	Credit Card Charge	07/11/2023	UAV EXPO 23	DEPOSIT FOR RESERVATI...	204.000 · Trustmark Credit Card	80.78		80.78
Total THE LINQ HOTEL						80.78	0.00	80.78
<b>Thompson CAT</b>								
46.4 · Maint Other Equipm...	Credit	07/06/2023	PI034490		202.000 · Accounts Payable		852.37	-852.37
Total Thompson CAT						0.00	852.37	-852.37
<b>Trustmark</b>								
369.000 · Other Misc Reve...	Credit Card Credit	07/27/2023	JULY REBATE	REBATE FOR JULY	204.000 · Trustmark Credit Card		40.85	-40.85
Total Trustmark						0.00	40.85	-40.85
<b>UNIFIRST</b>								
34.20 · UNIFIRST	Bill	07/05/2023	2040039790		202.000 · Accounts Payable	150.08		150.08
34.20 · UNIFIRST	Bill	07/12/2023	2040040469		202.000 · Accounts Payable	144.45		294.53
34.20 · UNIFIRST	Bill	07/19/2023	2040041026		202.000 · Accounts Payable	243.86		538.39
34.20 · UNIFIRST	Bill	07/26/2023	2040041574		202.000 · Accounts Payable	389.64		928.03
Total UNIFIRST						928.03	0.00	928.03
<b>UNUM</b>								
23.5 · Unum	Check	07/03/2023	ACH	0298361-001 JULY 01 - JUL...	102.001 · Trustmark Checking	746.03		746.03
23.5 · Unum	Check	07/05/2023	ACH	0298361-001 JULY 01 - JUL...	102.001 · Trustmark Checking	1,193.83		1,939.86
Total UNUM						1,939.86	0.00	1,939.86
<b>UPFIT</b>								
52.411 · UAS - Drone Supp...	Credit Card Charge	07/11/2023	36288	Ceiling, walls, & door insulat...	204.000 · Trustmark Credit Card	2,117.02		2,117.02
Total UPFIT						2,117.02	0.00	2,117.02
<b>UPS</b>								
42 · FREIGHT SERVICES	Credit Card Charge	07/03/2023	MESA PRO	1Z42R6234206261697	204.000 · Trustmark Credit Card	114.37		114.37
Total UPS						114.37	0.00	114.37
<b>VESERIS</b>								
52.26 · Altosid XR Slim	Credit	07/11/2023	FTC-100-000...	Credited Tax from IN-4217194	202.000 · Accounts Payable		2,520.68	-2,520.68
Total VESERIS						0.00	2,520.68	-2,520.68

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

July 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>Walton Area Chamber of Commerce</b>								
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/26/2023	2023 AUGUST	2023 AUGUST POWER LU...	204.000 · Trustmark Credit Card	25.00		25.00
Total Walton Area Chamber of Commerce						25.00	0.00	25.00
<b>WALTON COUNTY BOC</b>								
23.2 · Walton County Grou...	Bill	07/27/2023	JULY 2023		202.000 · Accounts Payable	21,962.73		21,962.73
23.35 · Walton County Life ...	Bill	07/27/2023	JULY 2023		202.000 · Accounts Payable	295.46		22,258.19
23.3 · Walton County Vision	Bill	07/27/2023	JULY 2023		202.000 · Accounts Payable	167.88		22,426.07
26.2 · Jose Hernandez	Bill	07/27/2023	JULY 2023		202.000 · Accounts Payable	917.62		23,343.69
26.3 · Geraldine Via	Bill	07/27/2023	JULY 2023		202.000 · Accounts Payable	924.19		24,267.88
Total WALTON COUNTY BOC						24,267.88	0.00	24,267.88
<b>WALTON COUNTY PROPERTY APPRIASER</b>								
31.1 · Property Appraiser F...	Bill	07/03/2023	JULY 2023	4TH QUARTER TAX FEES	202.000 · Accounts Payable	18,286.92		18,286.92
Total WALTON COUNTY PROPERTY APPRIASER						18,286.92	0.00	18,286.92
<b>WASTE MANAGEMENT</b>								
43.04 · GARBAGE SOLID ...	Check	07/17/2023	ACH	DUMPSTER JULY INV 952...	102.001 · Trustmark Checking	97.97		97.97
Total WASTE MANAGEMENT						97.97	0.00	97.97
<b>WILLSCOT</b>								
44 · RENTALS & LEASES	Credit Card Charge	07/05/2023	9018179170		204.000 · Trustmark Credit Card	1,386.15		1,386.15
Total WILLSCOT						1,386.15	0.00	1,386.15
<b>XEROX CORPOPRTATION</b>								
34.33 · Other Contractual S...	Bill	07/03/2023	019243087		202.000 · Accounts Payable	72.90		72.90
34.33 · Other Contractual S...	Bill	07/03/2023	019243089	ehq353646	202.000 · Accounts Payable	20.44		93.34
Total XEROX CORPOPRTATION						93.34	0.00	93.34
<b>No name</b>								
361.000 · Interest income	Deposit	07/28/2023		Interest	102.008 · FL FIT		34,628.48	-34,628.48
361.000 · Interest income	Deposit	07/31/2023		Interest	102.009 · FL CLASS		9,645.78	-44,274.26
49 · OTHER CURRENT C...	Check	07/31/2023		Service Charge	102.001 · Trustmark Checking	60.60		-44,213.66
361.000 · Interest income	Deposit	07/31/2023		Interest	102.001 · Trustmark Checking		3,828.64	-48,042.30
Total no name						60.60	48,102.90	-48,042.30
<b>TOTAL</b>						<b>190,601.32</b>	<b>57,256.20</b>	<b>133,345.12</b>



Florida Department of Agriculture and Consumer Services  
Division of Agricultural Environmental Services

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E  
Tallahassee, FL 32399-1650

**ARTHROPOD CONTROL BUDGET AMENDMENT**

NICOLE "NIKKI" FRIED  
COMMISSIONER

Rule 5E-13.027, F.A.C.  
Telephone: (850) 617-7911; Fax (850) 617-7939

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 2

Fiscal Year: 2022-2023

Date: 8/17/2023

Amending: Local Funds X State Funds      (Check appropriate fund account to be amended. Use a separate form for each fund). The

Board of Commissioners for South Walton County Mosq District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

**ESTIMATED RECEIPTS**

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 17,997,059.50	\$ 2,030,000.00	\$ 17,457,059.50	\$ 90,000.00	\$ 90,000.00	\$ 17,457,059.50

NAME SOURCE OF INCREASE: (Explain Decrease) \_\_\_\_\_

**BUDGETED RECEIPTS**

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 6,309,405.00	\$ -	\$ -	\$ 6,309,405.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
364	Equipment and/or Other Sales	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,390,905.00	\$ -	\$ -	\$ 6,390,905.00
Beginning Fund Balance		\$ 11,606,154.50	\$ -	\$ -	\$ 11,606,154.50
Total Budgetary Receipts & Balances		\$ 17,997,059.50	\$ -	\$ -	\$ 17,997,059.50

**BUDGETED EXPENDITURES**

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 1,274,755.00	\$ -	\$ -	\$ 1,274,755.00
20	Personal Service Benefits	\$ 588,364.00	\$ -	\$ -	\$ 588,364.00
30	Operating Expense	\$ 351,188.00	\$ -	\$ -	\$ 351,188.00
40	Travel & Per Diem	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
41	Communication Services	\$ 25,000.00	\$ 5,000.00	\$ -	\$ 30,000.00
42	Freight Services	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 6,000.00
43	Utility Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
44	Rentals & Leases	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
45	Insurance	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
46	Repairs & Maintenance	\$ 77,710.00	\$ -	\$ -	\$ 77,710.00
47	Printing and Binding	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
48	Promotional Activities	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 15,000.00
49	Other Charges	\$ 8,000.00	\$ 2,000.00	\$ -	\$ 10,000.00
51	Office Supplies	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
52.1	Gasoline/Oil/Lube	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
52.2	Chemicals	\$ 500,000.00	\$ 75,000.00	\$ -	\$ 575,000.00
52.3	Protective Clothing	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
52.4	Misc. Supplies	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
52.5	Tools & Implements	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
54	Publications & Dues	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
55	Training	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
60	Capital Outlay	\$ 11,536,542.50	\$ -	\$ 90,000.00	\$ 11,446,542.50
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 15,427,059.50	\$ 90,000.00	\$ 90,000.00	\$ 15,427,059.50
0.001	Reserves - Future Capital Outlay	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL RESERVES		\$ 2,030,000.00	\$ -	\$ -	\$ 2,030,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 17,457,059.50	\$ 90,000.00	\$ 90,000.00	\$ 17,457,059.50
ENDING FUND BALANCE		\$ 540,000.00	\$ (90,000.00)	\$ (90,000.00)	\$ 540,000.00

APPROVED: \_\_\_\_\_  
Chairman of the Board, or Clerk of Circuit Court

DATE \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Page 35 of 47 Mosquito Control Program

DATE \_\_\_\_\_



# South Walton Mosquito District

Director  
Darrin Dunwald

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

August 17, 2023

Permission by the SWCMCD Board of Commissioners:

- Purchase 4 storage units during 2022-2023 Fiscal Budget Year. Items are budgeted in 2023-2024 Fiscal Budget Year. Construction for the Administrative Building is moving forward and storage units are needed due to the demolishing of current storage location.

The Board of Commissioners approve the purchase of the storage units during 2022-2023 fiscal year.

\_\_\_\_\_  
Chairman, Doug Liles Date

\_\_\_\_\_  
Commissioner, Kristine Faulk Date

\_\_\_\_\_  
Commissioner, Steve Young Date

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



# South Walton Mosquito District

Director  
Darrin Dunwald

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

August 17, 2023

Permission by the SWCMCD Board of Commissioners:

- Move the balance of the Florida FIT and Florida Class accounts to the new Ameris accounts and close the Florida FIT and Florida Class accounts.
- Move the Trustmark balance as the account is cleared of outstanding checks and deposits.

The Board of Commissioners reviewed the Ameris information and proposal. They approve of opening the Ameris accounts.

\_\_\_\_\_  
Chairman, Doug Liles Date

\_\_\_\_\_  
Commissioner, Kristine Faulk Date

\_\_\_\_\_  
Commissioner, Steve Young Date

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

In-Network Benefits	Florida Blue	Florida Blue	Florida Blue
Plan Name	BlueOptions All Copay 14006	BlueOptions All Copay 14003	BlueOptions All Copay 14001
Plan Type	PPO BlueOptions	PPO BlueOptions	PPO BlueOptions
Network Name	BlueOptions	BlueOptions	BlueOptions
Metallic Tier	Gold	Platinum	Platinum
Deductible Type	Embedded	Embedded	Embedded
Ind. Deductible (In/Out)	\$1,000 / \$4,000	\$500 / \$1,000	\$250 / \$1,000
Fam. Deductible (In/Out)	\$3,000 / \$8,000	\$1,500 / \$3,000	\$750 / \$3,000
Coins - Carrier (In)	80%	80%	90%
Ind. OOP Max (In/Out)	\$4,900 / \$9,800	\$2,000 / \$5,000	\$2,450 / \$5,400
Fam OOP Max (In/Out)	\$9,800 / \$19,600	\$6,000 / \$10,000	\$4,900 / \$10,800
PCP CoPay (In)	\$20	\$10	\$10
Specialist CoPay (In)	\$45	\$25	\$25
Telehealth (In)	\$0	\$0	\$0
Lab and X-ray (In)	L-\$25 / X-\$100	L-\$25 / X-\$35	L-\$0 / X-\$50
Advanced Imaging (In)	\$250	\$75	\$75
Rx Deductible (Ind/Fam)	N/A	N/A	N/A
Rx Drug Card (In)	\$15/\$60/\$100	\$10/\$30/\$50	\$10/\$30/\$50
Specialty Med (In)	\$200	\$150	\$150
Mail Order (In)	\$30/\$120/\$200	\$20/\$60/\$100	\$20/\$60/\$100
Urgent Care (In)	\$50	\$30	\$30
ER (In/Out)	\$350	\$100	\$100
Inpatient Hosp. (In)	F - \$500/\$2500 max / P - \$100	F - \$250/\$750 max / P - \$0	F - \$250/\$750 max / P - \$0
Outpatient Surgery (In)	F - \$350/\$450 / P - \$100	F - \$200/\$400 / P - \$0	F - \$200/\$250 / P - \$0
Out-of-Network Benefits	<a href="#">See SBC</a>	<a href="#">See SBC</a>	<a href="#">See SBC</a>

Monthly Rates	Enrollment	Qualifying	Rates	Qualifying	Rates	Qualifying	Rates
Employee	16	16	\$953.26	16	\$1,048.43	16	\$1,050.11
Employee + Spouse	3	3	\$1,906.53	3	\$2,096.87	3	\$2,100.22
Employee + Child	0	0	\$1,763.54	0	\$1,939.60	0	\$1,942.71
Employee + Family	3	3	\$2,716.80	3	\$2,988.04	3	\$2,992.82



# 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 373978  
August 10, 2023

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

ID: 36694-227912

Billing Attorney: Amy E. Myers

Re: General Representation

For Services Rendered Through July 31, 2023

**PAYMENT DUE UPON RECEIPT**

**If you would like to submit payment by Credit Card, please use the following link:**  
**<https://secure.lawpay.com/pages/handarendall/operating>**  
**or please contact Accounts Receivable at 251-694-6329.**

---

Balance Forward		0.00
Current Fees	2,925.00	
Current Disbursements	4.89	
<b>Total Current Charges</b>		<b>2,929.89</b>
Total Due		2,929.89

**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

August 10, 2023  
 Invoice 373978  
 Page 2

<b>Fees</b>			
<b>Date</b>	<b>Atty</b>	<b>Description</b>	<b>Hours</b>
06/08/23	AEM	Prepare for and attend SWMCD meeting. Telephone call to Darrin Dunwald re meeting follow up.	2.50
07/03/23	HDJ	Telephone conference with District Administrator on contract for pre-construction manager; update and email same.	0.60
07/05/23	HDJ	Receipt of email from D. Dunwald on DAG Project on who should receive lien releases/respond to same.	0.40
07/10/23	AEM	Email from and to Darrin re easements. Receive and review ditch discharge standards.	0.40
07/11/23	AEM	Review correspondence re Agent Resolution, liens, construction management documents.	0.30
07/13/23	AEM	Email from and to Darrin Dunwald re meeting. Receive, briefly review agenda packet.	0.25
07/14/23	AEM	Review CM documents.	0.25
07/17/23	AEM	Review Construction Management documents.	0.75
07/18/23	AEM	Finish review of CM documents. Email to Cammie Henderson.	2.00
07/19/23	AEM	E-mails to and from Alex Gacic regarding AIA forms and general conditions for CM contract.	0.25
07/24/23	AEM	E-mail from Cammie; continue to review CM documents.	0.50
07/25/23	AEM	Draft RFQ for CMAR.	3.50
<b>Total Hours</b>			<b>11.70</b>

<b>Disbursements</b>			
<b>Date</b>	<b>Description</b>	<b>Units @ Cost</b>	<b>Amount</b>
07-10-23	Online Research; Westlaw		4.89
<b>Total Disbursements</b>			<b>4.89</b>

**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

August 10, 2023  
Invoice 373978  
Page 3

<b>Fee Recap</b>					
<b>Name/Desc</b>	<b>Init</b>	<b>Classification</b>	<b>Hours</b>	<b>Rate/Hour</b>	<b>Amount</b>
Amy E. Myers	AEM	Member	10.70	250.00	2,675.00
Hayward Dykes Jr.	HDJ	Member	1.00	250.00	250.00
<b>Totals</b>			<b>11.70</b>		<b>2,925.00</b>



# Operations

# SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

## Operations Report July 2023

### MONTHLY VALUES

### ON HAND

#### ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Permasease 3-15	378	GAL	\$45.00	\$17,010.00	730	\$32,850.00
Fyfanon EW	407	GAL	\$57.10	\$23,239.70	660	\$37,686.00
DUET	0	OZ	\$1.50	\$0.00	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>				<b>\$40,249.70</b>	<b>TOTAL \$70,536.00</b>	

#### LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Altosid P35	274	POUND	\$19.47	\$5,334.78	2120	\$41,276.40
ALTOSID XR	0	EACH	\$3.42	\$0.00	10537	\$36,036.54
	0	POUND	\$3.06	\$0.00	0	\$0.00
VECTOBAC WDG	13	POUND	\$35.00	\$455.00	69.5	\$2,432.50
Vectolex FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	3	OUNCE	\$0.15	\$0.46	12,884	\$1,967.39
VECTOLEX WDG	41.5	POUND	\$60.81	\$2,523.62	74.5	\$4,530.35
FOURSTAR BTI CRG	19.5	POUND	\$13.66	\$266.37	1380.5	\$18,857.63
MetaLarv WSP	0	EACH	\$1.88	\$0.00	0	\$0.00
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	0	EACH	\$4.63	\$0.00	1320	\$6,111.60
VectoMax FG	1381	EACH	\$9.62	\$13,285.22	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>			<b>TOTAL</b>	<b>\$21,865.44</b>	<b>TOTAL \$111,212.40</b>	

#### HERBICIDE

Rodeo	1280	OZ	\$0.10	\$128.00	640	\$64.00
SURF AC	256	OZ	\$0.10	\$25.60	5232	\$523.20
LESCO 3WY	0	OZ	\$0.09	\$0.00	150	\$13.50
<b>TOTAL</b>				<b>\$153.60</b>	<b>TOTAL \$600.70</b>	
<b>TOTAL</b>				<b>\$62,268.74</b>	<b>TOTAL \$182,349.10</b>	

#### OTHER SERVICES

SERVICE REQUEST	49					
SPRAY MISSIONS	51					

#### COMMENTS


# Old Business





# New Business



