



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, February 16, 2023 – 10:00AM

Agenda

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

January 19, 2023, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION'S REPORT

Financial Report for January

Monthly Verification

January Expenditures (motion)

LEGAL

January Billing (motion)

OPERATIONS

January Summary

DAG Update

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 (Open)

Seat – 3 Kristine Faulk

OLD BUSINESS

Benefits/Insurance - Update

NEW BUSINESS

Legislative Days FMCA & FASD

COMMENTS BY COMMISSION AND PUBLIC

ADJOURNMENT (motion)

**Next Scheduled
Meeting(s):**

Regular Board Meeting:

March 16, 2023 – 10 AM

SWCMCD, 774 N County Hwy 393,

Santa Rosa Beach, FL 32459

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

ADMINISTRATION

Memo

To: Commissioners and Director

From: Cammie Henderson, Office Manager

Review of the January 2023

Finances

At the end of January, we have collected 84.31% of our Ad Valorem for the year. Our interest income has gone well above our yearly budget due to the interest rate hikes that we've seen from the Federal Reserve; interest collected 520.98% or \$84,194.98 over budgeted projections.


January expenses increased over prior month due to having 3 payrolls, yearly property insurance payment, and the purchases of 2 golf carts and the semi-trailer.

Expenses	October	November	December	January
Personal Services (10 & 20)	\$113,875.67	\$121,018.12	\$130,292.06	\$166,488.71
Expenses (30 - 55)	\$47,803.13	\$76,741.75	\$102,529.86	\$155,480.39
Capital Outlay (60)	\$163,818.43	\$153,989.00	\$2,106.00	\$68,403.36
Total Expenditures	\$325,497.23	\$351,748.87	\$234,927.92	\$390,372.46

Please review the additional detail on the Profit & Loss Budget Comparison worksheet that is provided in your packet. I have provided additional comments as needed on the worksheet.

Cash Fund Balances as of 1/31/2022

Accounts	November 30, 2022	December 31, 2022	January 31, 2023
Trustmark Checking	\$ 96,623.70	\$ 115,051.73	\$ 6,286,898.50
Trustmark Savings	\$ 3,329,380.51	\$ 6,220,773.38	\$ 18,175.92
FL FIT Investments	\$ 7,567,851.65	\$ 7,594,397.00	\$ 7,623,576.38
FL Class Investments	\$ 2,082,212.77	\$ 2,089,884.53	\$ 2,098,003.54



Labor Report

We have two positions open as of 1/31/2023, Mechanic and Public


Outreach. Mechanic position

- Interview completed.
- Salary range for the position is \$22 to \$35 per hour depending on qualifications.

Public Outreach

- Offered position to Bernadette Canut at \$24.00 per hour.
- Salary range for the position is \$17.37 to \$27.50 per hour depending on qualifications.

Administrative Assistant

- Posting position on Indeed and local networks.
 - Salary range for the position is \$14.00 to \$24.84 per hour depending on qualifications.
- 

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

	TOTAL							
	Oct 22	Nov 22	Dec 22	Jan 23	Oct '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Income								
130.005 · Receivable - Insurance	-83.93	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	223.34			
311.000 · AD VALOREM - Other	0.00	1,708,965.18	3,255,655.90	354,298.99	5,318,920.07			
Total 311.000 · AD VALOREM	133.57	1,708,986.28	3,255,718.45	354,305.11	5,319,143.41	6,309,404.81	-990,261.40	84.31%
364.000 · Disposition of Fixed Assets	0.00	0.00	32,100.00	45,100.00	77,200.00	60,000.00	17,200.00	128.67%
369.000 · Other Misc Revenues	41.81	46.62	64.18	45.49	198.10	1,500.00	-1,301.90	13.21%
380 · Other Sources	0.00	0.00	0.00	858.31	858.31			
402.001 · Interest income	9,946.60	16,462.60	35,009.34	42,776.44	104,194.98	20,000.00	84,194.98	520.98%
Total Income	10,038.05	1,725,495.50	3,322,891.97	443,085.35	5,501,510.87	6,390,904.81	-889,393.94	86.08%
Gross Profit	10,038.05	1,725,495.50	3,322,891.97	443,085.35	5,501,510.87	6,390,904.81	-889,393.94	86.08%
Expense								
10 · PERSONAL SERVICES								
11 · Commissioner Salaries	1,107.72	738.48	738.48	1,107.72	3,692.40	14,400.00	-10,707.60	25.64%
12 · Regular Salaries and wages								
16 · Compensated annual leave	2,810.60	2,883.17	2,437.40	8,588.96	16,720.13			
12 · Regular Salaries and wages - Other	72,484.33	77,289.34	78,382.99	105,715.33	333,871.99			
Total 12 · Regular Salaries and wages	75,294.93	80,172.51	80,820.39	114,304.29	350,592.12	1,215,355.00	-864,762.88	28.85%
13 · Other salaries and wages	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	936.36			
14 · Overtime - Other	1,317.77	357.75	71.55	0.00	1,747.07			
Total 14 · Overtime	1,885.59	418.29	156.30	223.25	2,683.43	20,000.00	-17,316.57	13.42%
10 · PERSONAL SERVICES - Other	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	356,967.95	1,274,755.00	-917,787.05	28.0%
20 · PERSONAL SERVICES BENEFITS								
21 · FICA Taxes	5,827.62	5,986.14	6,010.75	8,488.60	26,313.11	97,518.76	-71,205.65	26.98%
21.3 · Federal Unemployment	87.10	89.67	43.02	620.84	840.63			
22 · Retirement contributions								
22.2 · FRS paid by District	10,920.50	11,286.23	11,437.82	16,832.67	50,477.22			
22 · Retirement contributions - Other	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	50,477.22	135,845.27	-85,368.05	37.16%
23 · Life and Health Insurance								
23.1 · AFLAC	50.84	47.94	47.94	-380.01	-233.29			
23.2 · Walton County Group Medical	15,291.55	18,198.13	19,977.29	17,895.92	71,362.89			
23.3 · Walton County Vision	38.81	36.34	18.62	-28.78	64.99			
23.35 · Walton County Life (OCHS)	-69.34	76.64	76.82	-173.69	-89.57			
23.4 · METLIFE	244.10	326.30	350.10	387.50	1,308.00			
23.5 · Unum	928.53	1,141.66	1,665.41	1,403.29	5,138.89			
23.55 · Unum Dental	638.41	978.48	846.26	831.80	3,294.95			
23.7 · Supplement Insurance Program	20.00	20.00	20.00	1,136.00	1,196.00			
23 · Life and Health Insurance - Other	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	82,042.86	325,000.00	-242,957.14	25.24%
24 · WORKERS COMP	0.00	0.00	3,980.75	0.00	3,980.75	15,000.00	-11,019.25	26.54%
25 · Unemployment Compensation	0.00	-108.00	0.00	0.00	-108.00	15,000.00	-15,108.00	-0.72%
26 · Other postemployment benefits								
26.2 · Jose Hernandez	790.52	790.52	3,283.32	790.52	5,654.88			
26.3 · Geraldine Via	818.79	818.79	818.79	3,048.79	5,505.16			
Total 26 · Other postemployment benefits	1,609.31	1,609.31	4,102.11	3,839.31	11,160.04			
Total 20 · PERSONAL SERVICES BENEFITS	35,587.43	39,688.84	48,576.89	50,853.45	174,706.61	588,364.03	-413,657.42	29.69%
30 · OPERATING EXPENSES								
30.3 · Kristine Faulk	150.00	300.00	0.00	150.00	600.00	1,800.00	-1,200.00	33.33%
30.4 · Donna Johns	150.00	0.00	0.00	0.00	150.00	1,800.00	-1,650.00	8.33%
30.5 · J Doug Liles	150.00	150.00	150.00	150.00	600.00	1,800.00	-1,200.00	33.33%

3 Paycheck Month

3 Paycheck Month

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

	TOTAL							
	Oct 22	Nov 22	Dec 22	Jan 23	Oct '22 - Jan 23	Budget	\$ Over Budget	% of Budget
31 · Professional Services								
31.1 · Property Appraiser Fees	18,286.91	0.00	0.00	18,286.91	36,573.82	70,000.00	-33,426.18	52.25%
31.2 · Tax Collector Fees	-47,383.63	34,417.89	65,114.38	7,030.75	59,179.39	126,188.10	-67,008.71	46.9%
31.4 · Medical Services	463.00	0.00	0.00	0.00	463.00	5,000.00	-4,537.00	9.26%
Total 31 · Professional Services	-28,633.72	34,417.89	65,114.38	25,317.66	96,216.21	201,188.10	-104,971.89	47.82%
31.3 · Legal and Engineering Service								
31.6 · Legal Services	0.00	1,187.50	112.50	1,450.00	2,750.00			
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	0.00	0.00			
Total 31.3 · Legal and Engineering Service	0.00	1,187.50	112.50	1,450.00	2,750.00	100,000.00	-97,250.00	2.75%
32 · ACCOUNTING & AUDITING	0.00	0.00	1,500.00	0.00	1,500.00	25,000.00	-23,500.00	6.0%
34.00 · Other Services								
34.12 · Other services IT Hosting								
34.125 · Cumulus	1,944.00	0.00	0.00	0.00	1,944.00			
Total 34.12 · Other services IT Hosting	1,944.00	0.00	0.00	0.00	1,944.00			
34.20 · UNIFIRST	1,574.07	910.48	494.61	463.08	3,442.24			
34.31 · IFIXCOMPUTERS MONTHLY FEES	1,140.25	1,243.25	1,245.25	1,245.25	4,874.00			
34.33 · Other Contractual Services	38.47	233.60	633.03	124.90	1,030.00			
34.00 · Other Services - Other	0.00	0.00	285.00	0.00	285.00			
Total 34.00 · Other Services	4,696.79	2,387.33	2,657.89	1,833.23	11,575.24	19,600.00	-8,024.76	59.06%
30 · OPERATING EXPENSES - Other	65.96	0.00	0.00	0.00	65.96			
Total 30 · OPERATING EXPENSES	-23,420.97	38,442.72	69,534.77	28,900.89	113,457.41	351,188.10	-237,730.69	32.31%
40 · TRAVEL & PER DIEM								
40.1 · PER DIEM OR MEALS	0.00	810.00	576.04	813.50	2,199.54	20,000.00	-17,800.46	11.0%
40.2 · INCIDENTAL TRAVEL	0.00	40.00	12.00	0.00	52.00	1,000.00	-948.00	5.2%
40.3 · PRIVATE VEHICLES	0.00	465.16	566.67	0.00	1,031.83	9,000.00	-7,968.17	11.47%
40.4 · Hotel	1,008.00	2,394.17	407.15	582.35	4,391.67	20,000.00	-15,608.33	21.96%
40.5 · Air Lines	0.00	817.92	910.74	780.15	2,508.81			
40 · TRAVEL & PER DIEM - Other	0.00	0.00	12.00	0.00	12.00			
Total 40 · TRAVEL & PER DIEM	1,008.00	4,527.25	2,484.60	2,176.00	10,195.85	50,000.00	-39,804.15	20.39%
41 · COMMUNICATION SERVICES								
41.1 · Cellular Service	0.00	1,093.89	1,325.86	1,291.01	3,710.76			
41.2 · Office Phone & Internet	0.00	973.11	990.53	1,007.26	2,970.90			
41 · COMMUNICATION SERVICES - Other	986.74	45.83	0.00	0.00	1,032.57			
Total 41 · COMMUNICATION SERVICES	986.74	2,112.83	2,316.39	2,298.27	7,714.23	25,000.00	-17,285.77	30.86%
42 · FREIGHT SERVICES	854.96	181.88	92.36	2,846.31	3,975.51	3,000.00	975.51	132.52%
43 · UTILITY SERVICES								
43.02 · Water/Sewer	0.00	65.61	0.00	180.38	245.99			
43.03 · Electrical	651.81	649.37	389.14	667.97	2,358.29			
43.04 · GARBAGE SOLID WASTE SERVICES	94.20	94.20	94.20	94.20	376.80			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00			
Total 43 · UTILITY SERVICES	746.01	809.18	483.34	942.55	2,981.08	20,000.00	-17,018.92	14.91%
44 · RENTALS & LEASES	1,359.48	1,477.81	1,790.82	1,386.15	6,014.26	50,000.00	-43,985.74	12.03%
45 · INSURANCE								
45.6 · General liability	0.00	0.00	0.00	46,264.00	46,264.00			
45 · INSURANCE - Other	3,575.75	0.00	0.00	0.00	3,575.75			
Total 45 · INSURANCE	3,575.75	0.00	0.00	46,264.00	49,839.75	65,000.00	-15,160.25	76.68%
46 · REPAIR & MAINTENANCE SERVICES								
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
46.2 · Maintenance of Automotive Equip	0.00	0.00	0.00	575.57	575.57	3,000.00	-2,424.43	19.19%
46.3 · Maintenance of Equipment Office								
46.31 · Software Maintenance Office Eq	1,378.99	1,856.12	202.99	5,578.99	9,017.09	31,000.00	-21,982.91	29.09%
46.33 · IFIX COMPUTERS	1,032.97	503.93	0.00	429.75	1,966.65			
46.3 · Maintenance of Equipment Office - Other	0.00	0.00	0.00	1,245.25	1,245.25	2,000.00	-754.75	62.26%
Total 46.3 · Maintenance of Equipment Office	2,411.96	2,360.05	202.99	7,253.99	12,228.99	33,000.00	-20,771.01	37.06%
46.4 · Maint Other Equipment by others	0.00	0.00	322.52	0.00	322.52	5,450.00	-5,127.48	5.92%

Property
Liability Yearly
Pymt

Frontier
Software
Update
\$5,400

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

						TOTAL		
	Oct 22	Nov 22	Dec 22	Jan 23	Oct '22 - Jan 23	Budget	\$ Over Budget	% of Budget
46.5 · Maint of Build & Grounds by Dis	0.00	27.73	36.22	1,162.30	1,226.25	10,000.00	-8,773.75	12.26%
46.6 · Maint of equipment by District	896.63	844.22	0.00	1,198.77	2,939.62	16,260.00	-13,320.38	18.08%
Total 46 · REPAIR & MAINTENANCE SERVICES	3,308.59	3,232.00	561.73	10,190.63	17,292.95	77,710.00	-60,417.05	22.25%
47 · PRINTING & BINDING	0.00	229.06	200.00	0.00	429.06	2,500.00	-2,070.94	17.16%
48 · PROMOTIONAL ACTIVITIES	962.00	168.46	25.00	85.00	1,240.46	10,000.00	-8,759.54	12.41%
49 · OTHER CURRENT CHARGES								
49.1 · Other Government Agencies	530.28	192.00	0.00	0.00	722.28			
49.2 · advertising required by law	618.65	195.25	5.50	515.74	1,335.14			
49 · OTHER CURRENT CHARGES - Other	51.80	103.60	37.00	45.40	237.80			
Total 49 · OTHER CURRENT CHARGES	1,200.73	490.85	42.50	561.14	2,295.22	8,000.00	-5,704.78	28.69%
50 · SUPPLIES/MATERIALS								
50.1 · Culligan	56.90	48.50	56.90	48.50	210.80			
50.3 · Employee Committee	336.97	173.31	3,393.00	126.16	4,029.44			
51 · Office Supplies	555.71	628.36	890.57	132.54	2,207.18			
Total 50 · SUPPLIES/MATERIALS	949.58	850.17	4,340.47	307.20	6,447.42	20,000.00	-13,552.58	32.24%
52 · Operating Supplies								
52.1 · Gasoline Oil Lubricant								
52.11 · Gasoline	2,276.94	3,123.08	1,008.33	2,049.62	8,457.97			
52.12 · Diesel	27.31	2,064.19	0.00	850.84	2,942.34			
52.1 · Gasoline Oil Lubricant - Other	182.10	0.00	0.00	0.00	182.10			
Total 52.1 · Gasoline Oil Lubricant	2,486.35	5,187.27	1,008.33	2,900.46	11,582.41	50,000.00	-38,417.59	23.17%
52.2 · Chemicals Solvents Additives								
52.20 · VECTOLEX FG	14,630.00	14,630.00	14,630.00	0.00	43,890.00			
52.202 · Fyfanon	19,001.00	0.00	0.00	0.00	19,001.00			
52.21 · Natular XRT Tablet	8,606.40	0.00	0.00	0.00	8,606.40			
52.23 · Natular G30	0.00	0.00	0.00	38,760.00	38,760.00			
Total 52.2 · Chemicals Solvents Additives	42,237.40	14,630.00	14,630.00	38,760.00	110,257.40	500,000.00	-389,742.60	22.05%
52.3 · Clothing and Wearing Apparel								
52.32 · Boots	583.41	78.78	164.95	0.00	827.14			
52.3 · Clothing and Wearing Apparel - Other	429.80	55.98	42.94	0.00	528.72			
Total 52.3 · Clothing and Wearing Apparel	1,013.21	134.76	207.89	0.00	1,355.86	10,000.00	-8,644.14	13.56%
52.4 · Misc Supplies & Incidentals								
52.411 · UAS - Drone Supplies	269.50	574.99	26.00	0.00	870.49			
52.42 · Mosquito	269.16	0.00	45.97	171.46	486.59			
52.43 · DITCHES	0.00	0.00	0.00	1,096.34	1,096.34			
52.44 · Safety	155.63	1,497.96	-1,677.54	0.00	-23.95			
52.45 · Shop	121.28	459.16	294.71	223.65	1,098.80			
52.47 · Chickens	123.92	89.75	203.71	617.16	1,034.54			
52.48 · Lab	5,685.00	0.00	58.56	0.00	5,743.56			
52.49 · Fish	0.00	0.00	0.00	1,791.26	1,791.26			
52.4 · Misc Supplies & Incidentals - Other	714.00	0.00	2,737.26	78.02	3,529.28			
Total 52.4 · Misc Supplies & Incidentals	7,338.49	2,621.86	1,688.67	3,977.89	15,626.91	90,000.00	-74,373.09	17.36%
52.5 · Tool and small implements	0.00	1,175.00	0.00	199.00	1,374.00	10,000.00	-8,626.00	13.74%
Total 52 · Operating Supplies	53,075.45	23,748.89	17,534.89	45,837.35	140,196.58	660,000.00	-519,803.42	21.24%
54 · BOOKS, DUES & SUBSCRIPTIONS	404.82	470.65	242.99	8,085.00	9,203.46	35,000.00	-25,796.54	26.3%
55 · TRAINING								
55.1 · Conferences	2,475.00	0.00	90.00	485.00	3,050.00			
55.2 · Classroom Education	0.00	0.00	2,370.00	4,934.90	7,304.90			
55 · TRAINING - Other	100.00	0.00	420.00	180.00	700.00			
Total 55 · TRAINING	2,575.00	0.00	2,880.00	5,599.90	11,054.90	50,000.00	-38,945.10	22.11%
60 · CAPITAL OUTLAY								
60.1 · DAG	3,500.00	0.00	0.00	0.00	3,500.00			
60 · CAPITAL OUTLAY - Other	160,318.43	153,989.00	2,106.00	68,403.36	384,816.79			
Total 60 · CAPITAL OUTLAY	163,818.43	153,989.00	2,106.00	68,403.36	388,316.79	9,463,500.00	-9,075,183.21	4.1%
66900 · Reconciliation Discrepancies	168.27	0.00	0.00	0.00	168.27			

Ditch liner

Fish - Built new fish pond

FMCA \$704.90
Education D. Towery \$4,230.00

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

89 - CONTINGENCY
Total Expense
Net Income

	Oct 22	Nov 22	Dec 22	Jan 23	Oct '22 - Jan 23	Budget	\$ Over Budget	% of Budget
	0.00	0.00	0.00	0.00	0.00	600,000.00	-600,000.00	0.0%
	325,448.51	351,748.87	234,927.92	390,372.46	1,302,497.76	13,354,017.13	-12,051,519.37	9.75%
	<u>-315,410.46</u>	<u>1,373,746.63</u>	<u>3,087,964.05</u>	<u>52,712.89</u>	<u>4,199,013.11</u>	<u>-6,963,112.32</u>	<u>11,162,125.43</u>	<u>-60.3%</u>

Capital Purchases

Name	Memo	Debit
CDW-G	Rich's Computer	2,126.73
WITZCO Challenger Traile...	Final Pymt on T...	39,510.40
H&H of Pensacola	For Truck #535	4,426.49
Jerry Pate Turf & Irrigation	Golf Carts X 2	22,339.74

Property & Liability Insurance

	2021-2022	2022-2023
Property	\$ 5,447	\$ 6,263
Inland Marine	\$ 3,865	\$ 5,405
Public Officials & EPL	\$ 7,563	\$ 9,670
Crime	\$ 366	\$ 500
General Liability	\$ 4,680	\$ 7,355 * Includes drone
Cyber Liability	\$ 3,000	\$ 4,050
Automobile	\$ 10,455	\$ 13,051
	<u>\$ 35,376</u>	<u>\$ 46,294</u>

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

	Oct '22 - Jan 23	Oct '21 - Jan 22	\$ Change	% Change
Income				
130.005 · Receivable - Insurance	-83.93	0.00	-83.93	-100.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	223.34	726.23	-502.89	
311.000 · AD VALOREM - Other	5,318,920.07	4,686,416.43	632,503.64	
Total 311.000 · AD VALOREM	<u>5,319,143.41</u>	<u>4,687,142.66</u>	<u>632,000.75</u>	<u>13.48%</u>
364.000 · Disposition of Fixed Assets	77,200.00	80,500.00	-3,300.00	-4.1%
369.000 · Other Misc Revenues	198.10	501.90	-303.80	-60.53%
380 · Other Sources	858.31	0.00	858.31	100.0%
402.001 · Interest income	104,194.98	2,441.10	101,753.88	4,168.36%
Total Income	<u>5,501,510.87</u>	<u>4,770,585.66</u>	<u>730,925.21</u>	<u>15.32%</u>
Gross Profit	<u>5,501,510.87</u>	<u>4,770,585.66</u>	<u>730,925.21</u>	<u>15.32%</u>
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	3,692.40	4,430.88	-738.48	-16.67%
12 · Regular Salaries and wages				
16 · Compensated annual leave	16,720.13	17,294.21	-574.08	-3.32%
12 · Regular Salaries and wages - Other	333,871.99	228,742.83	105,129.16	45.96%
Total 12 · Regular Salaries and wages	<u>350,592.12</u>	<u>246,037.04</u>	<u>104,555.08</u>	<u>42.5%</u>
14 · Overtime				
18 · Compensated Compensatory Leave	936.36	3,082.88	-2,146.52	-69.63%
14 · Overtime - Other	1,747.07	461.07	1,286.00	278.92%
Total 14 · Overtime	<u>2,683.43</u>	<u>3,543.95</u>	<u>-860.52</u>	<u>-24.28%</u>
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	<u>356,967.95</u>	<u>254,011.87</u>	<u>102,956.08</u>	<u>40.53%</u>
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	26,313.11	18,807.01	7,506.10	39.91%
21.3 · Federal Unemployment	840.63	927.62	-86.99	-9.38%
22 · Retirement contributions				
22.2 · FRS paid by District	50,477.22	32,603.39	17,873.83	54.82%
Total 22 · Retirement contributions	<u>50,477.22</u>	<u>32,603.39</u>	<u>17,873.83</u>	<u>54.82%</u>

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

	Oct '22 - Jan 23	Oct '21 - Jan 22	\$ Change	% Change
23 · Life and Health Insurance				
23.1 · AFLAC	-233.29	477.18	-710.47	-148.89%
23.2 · Walton County Group Medical	71,362.89	70,631.52	731.37	1.04%
23.3 · Walton County Vision	64.99	137.16	-72.17	-52.62%
23.35 · Walton County Life (OCHS)	-89.57	-117.62	28.05	23.85%
23.4 · METLIFE	1,308.00	1,061.60	246.40	23.21%
23.5 · Unum	5,138.89	4,557.64	581.25	12.75%
23.55 · Unum Dental	3,294.95	2,062.76	1,232.19	59.74%
23.6 · Guardian	0.00	0.00	0.00	0.0%
23.7 · Supplement Insurance Program	1,196.00	108.00	1,088.00	1,007.41%
Total 23 · Life and Health Insurance	82,042.86	78,918.24	3,124.62	3.96%
24 · WORKERS COMP	3,980.75	6,228.50	-2,247.75	-36.09%
25 · Unemployment Compensation	-108.00	-1,422.35	1,314.35	92.41%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	5,654.88	8,147.68	-2,492.80	-30.6%
26.3 · Geraldine Via	5,505.16	5,505.16	0.00	0.0%
Total 26 · Other postemployment benefits	11,160.04	13,652.84	-2,492.80	-18.26%
Total 20 · PERSONAL SERVICES BENEFITS	174,706.61	149,715.25	24,991.36	16.69%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	600.00	600.00	0.00	0.0%
30.4 · Donna Johns	150.00	600.00	-450.00	-75.0%
30.5 · J Doug Liles	600.00	600.00	0.00	0.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	36,573.82	32,998.30	3,575.52	10.84%
31.2 · Tax Collector Fees	59,179.39	93,117.37	-33,937.98	-36.45%
31.4 · Medical Services	463.00	501.00	-38.00	-7.59%
Total 31 · Professional Services	96,216.21	126,616.67	-30,400.46	-24.01%
31.3 · Legal and Engineering Service				
31.5 · Hydro Engineering Services	0.00	6,170.00	-6,170.00	-100.0%
31.6 · Legal Services	2,750.00	9,663.80	-6,913.80	-71.54%
Total 31.3 · Legal and Engineering Service	2,750.00	15,833.80	-13,083.80	-82.63%
32 · ACCOUNTING & AUDITING	1,500.00	0.00	1,500.00	100.0%

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

	Oct '22 - Jan 23	Oct '21 - Jan 22	\$ Change	% Change
34.00 · Other Services				
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	0.00	438.34	-438.34	-100.0%
Total 34.12 · Other services IT Hosting	1,944.00	2,249.82	-305.82	-13.59%
34.20 · UNIFIRST	3,442.24	1,382.45	2,059.79	149.0%
34.31 · IFIXCOMPUTERS MONTHLY FEES	4,874.00	2,050.50	2,823.50	137.7%
34.33 · Other Contractual Services	1,030.00	222.31	807.69	363.32%
34.00 · Other Services - Other	285.00	450.00	-165.00	-36.67%
Total 34.00 · Other Services	11,575.24	6,355.08	5,220.16	82.14%
30 · OPERATING EXPENSES - Other	65.96	0.00	65.96	100.0%
Total 30 · OPERATING EXPENSES	113,457.41	150,605.55	-37,148.14	-24.67%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	2,199.54	4,022.49	-1,822.95	-45.32%
40.2 · INCIDENTAL TRAVEL	52.00	496.14	-444.14	-89.52%
40.3 · PRIVIATE VEHICLES	1,031.83	3,766.68	-2,734.85	-72.61%
40.4 · Hotel	4,391.67	6,717.13	-2,325.46	-34.62%
40.5 · Air Lines	2,508.81	817.32	1,691.49	206.96%
40 · TRAVEL & PER DIEM - Other	12.00	56.45	-44.45	-78.74%
Total 40 · TRAVEL & PER DIEM	10,195.85	15,876.21	-5,680.36	-35.78%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	3,710.76	3,638.51	72.25	1.99%
41.2 · Office Phone & Internet	2,970.90	3,310.95	-340.05	-10.27%
41 · COMMUNICATION SERVICES - Other	1,032.57	0.00	1,032.57	100.0%
Total 41 · COMMUNICATION SERVICES	7,714.23	6,949.46	764.77	11.01%
42 · FREIGHT SERVICES	3,975.51	797.91	3,177.60	398.24%
43 · UTILITY SERVICES				
43.02 · Water/Sewer	245.99	463.80	-217.81	-46.96%
43.03 · Electrical	2,358.29	2,017.38	340.91	16.9%
43.04 · GARBAGE SOLID WASTE SERVICES	376.80	547.32	-170.52	-31.16%
Total 43 · UTILITY SERVICES	2,981.08	3,028.50	-47.42	-1.57%
44 · RENTALS & LEASES	6,014.26	371.28	5,642.98	1,519.87%

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

	Oct '22 - Jan 23	Oct '21 - Jan 22	\$ Change	% Change
45 · INSURANCE				
45.6 · General liability	46,264.00	35,379.00	10,885.00	30.77%
45 · INSURANCE - Other	3,575.75	0.00	3,575.75	100.0%
Total 45 · INSURANCE	49,839.75	35,379.00	14,460.75	40.87%
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	0.00	1,112.00	-1,112.00	-100.0%
46.2 · Maintenance of Automotive Equip	575.57	0.00	575.57	100.0%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	9,017.09	10,902.40	-1,885.31	-17.29%
46.33 · IFIX COMPUTERS	1,966.65	1,178.25	788.40	66.91%
46.3 · Maintenance of Equipment Office - Other	1,245.25	417.00	828.25	198.62%
Total 46.3 · Maintenance of Equipment Office	12,228.99	12,497.65	-268.66	-2.15%
46.4 · Maint Other Equipment by others	322.52	0.00	322.52	100.0%
46.5 · Maint of Build & Grounds by Dis	1,226.25	539.12	687.13	127.45%
46.6 · Maint of equipment by District	2,939.62	2,347.33	592.29	25.23%
Total 46 · REPAIR & MAINTENANCE SERVICES	17,292.95	16,496.10	796.85	4.83%
47 · PRINTING & BINDING	429.06	293.93	135.13	45.97%
48 · PROMOTIONAL ACTIVITIES	1,240.46	-990.00	2,230.46	225.3%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	722.28	675.00	47.28	7.0%
49.2 · advertising required by law	1,335.14	430.86	904.28	209.88%
49 · OTHER CURRENT CHARGES - Other	237.80	118.50	119.30	100.68%
Total 49 · OTHER CURRENT CHARGES	2,295.22	1,224.36	1,070.86	87.46%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	210.80	209.50	1.30	0.62%
50.3 · Employee Committee	4,029.44	1,579.33	2,450.11	155.14%
51 · Office Supplies	2,207.18	2,307.46	-100.28	-4.35%
Total 50 · SUPPLIES/MATERIALS	6,447.42	4,096.29	2,351.13	57.4%
52 · Operating Supplies				

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

	Oct '22 - Jan 23	Oct '21 - Jan 22	\$ Change	% Change
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	8,457.97	6,294.51	2,163.46	34.37%
52.12 · Diesel	2,942.34	1,464.09	1,478.25	100.97%
52.1 · Gasoline Oil Lubricant - Other	182.10	0.00	182.10	100.0%
Total 52.1 · Gasoline Oil Lubricant	11,582.41	7,758.60	3,823.81	49.29%
52.2 · Chemicals Solvents Additives				
52.20 · VECTOLEX FG	43,890.00	0.00	43,890.00	100.0%
52.202 · Fyfanon	19,001.00	16,421.00	2,580.00	15.71%
52.21 · Natular XRT Tablet	8,606.40	0.00	8,606.40	100.0%
52.22 · VLX VCTOLEX WDG	0.00	4,486.07	-4,486.07	-100.0%
52.23 · NatularG30 Clarke	38,760.00	0.00	38,760.00	100.0%
52.25 · Fourstar BTI CRG 35 lb	0.00	16,200.45	-16,200.45	-100.0%
Total 52.2 · Chemicals Solvents Additives	110,257.40	37,107.52	73,149.88	197.13%
52.3 · Clothing and Wearing Apparel				
52.32 · Boots	827.14	751.46	75.68	10.07%
52.33 · Misc. clothing	0.00	20.71	-20.71	-100.0%
52.3 · Clothing and Wearing Apparel - Other	528.72	0.00	528.72	100.0%
Total 52.3 · Clothing and Wearing Apparel	1,355.86	772.17	583.69	75.59%
52.4 · Misc Supplies & Incidentals				
52.411 · UAS - Drone Supplies	870.49	0.00	870.49	100.0%
52.42 · Mosquito	486.59	262.65	223.94	85.26%
52.43 · DITCHES	1,096.34	0.00	1,096.34	100.0%
52.44 · Safety				
52.441 · COVID	0.00	265.92	-265.92	-100.0%
52.44 · Safety - Other	-23.95	857.42	-881.37	-102.79%
Total 52.44 · Safety	-23.95	1,123.34	-1,147.29	-102.13%
52.45 · Shop	1,098.80	1,738.89	-640.09	-36.81%
52.47 · Chickens	1,034.54	1,368.48	-333.94	-24.4%
52.48 · Lab	5,743.56	7,599.46	-1,855.90	-24.42%
52.49 · Fish	1,791.26	0.00	1,791.26	100.0%
52.4 · Misc Supplies & Incidentals - Other	3,529.28	436.89	3,092.39	707.82%
Total 52.4 · Misc Supplies & Incidentals	15,626.91	12,529.71	3,097.20	24.72%

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

	<u>Oct '22 - Jan 23</u>	<u>Oct '21 - Jan 22</u>	<u>\$ Change</u>	<u>% Change</u>
52.5 · Tool and small implements	1,374.00	4,272.54	-2,898.54	-67.84%
Total 52 · Operating Supplies	140,196.58	62,440.54	77,756.04	124.53%
54 · BOOKS, DUES & SUBSCRIPTIONS	9,203.46	4,155.00	5,048.46	121.5%
55 · TRAINING				
55.1 · Conferences	3,050.00	6,778.69	-3,728.69	-55.01%
55.2 · Classroom Education	7,304.90	6,480.00	824.90	12.73%
55 · TRAINING - Other	700.00	0.00	700.00	100.0%
Total 55 · TRAINING	11,054.90	13,258.69	-2,203.79	-16.62%
60 · CAPITAL OUTLAY				
60.1 · DAG	3,500.00	10,068.75	-6,568.75	-65.24%
60 · CAPITAL OUTLAY - Other	384,816.79	418,535.87	-33,719.08	-8.06%
Total 60 · CAPITAL OUTLAY	388,316.79	428,604.62	-40,287.83	-9.4%
66900 · Reconciliation Discrepancies	168.27	0.00	168.27	100.0%
Total Expense	1,302,497.76	1,146,314.56	156,183.20	13.63%
Net Income	<u>4,199,013.11</u>	<u>3,624,271.10</u>	<u>574,742.01</u>	<u>15.86%</u>



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

MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS

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

NICOLE "NIKKI" FRIED
COMMISSIONER

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

COUNTY/ DISTRICT South Walton County Mosquito

FISCAL YEAR: 2022-2023

MONTH: January

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 6,309,405.00	\$ 354,305.11	\$ 5,319,143.41	\$ 990,261.59
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 20,000.00	\$ 42,776.44	\$ 104,194.98	\$ (84,194.98)
364	Equipment and/or Other Sales	\$ 60,000.00	\$ 45,100.00	\$ 77,200.00	\$ (17,200.00)
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ 903.80	\$ 1,056.41	\$ 443.59
380	Other Sources	\$ -	\$ -	\$ (83.93)	\$ 83.93
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,390,905.00	\$ 443,085.35	\$ 5,501,510.87	\$ 889,394.13
BEGINNING FUND BALANCE		\$ 11,606,154.50	\$ -	\$ -	\$ 11,606,154.50
Total Receipts & Balance		\$ 17,997,059.50	\$ 443,085.35	\$ 5,501,510.87	\$ 12,495,548.63

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 1,274,755.00	\$ 115,635.26	\$ 356,967.95	\$ 917,787.05
20	Personal Services Benefits	\$ 588,364.00	\$ 50,853.45	\$ 174,706.61	\$ 413,657.39
30	Operating Expense	\$ 351,188.00	\$ 28,900.89	\$ 113,625.68	\$ 237,562.32
40	Travel & Per Diem	\$ 50,000.00	\$ 2,176.00	\$ 10,195.85	\$ 39,804.15
41	Communication Services	\$ 25,000.00	\$ 2,298.27	\$ 7,714.23	\$ 17,285.77
42	Freight Services	\$ 3,000.00	\$ 2,846.31	\$ 3,975.51	\$ (975.51)
43	Utility Service	\$ 20,000.00	\$ 942.55	\$ 2,981.08	\$ 17,018.92
44	Rentals & Leases	\$ 50,000.00	\$ 1,386.15	\$ 6,014.26	\$ 43,985.74
45	Insurance	\$ 65,000.00	\$ 46,264.00	\$ 49,839.75	\$ 15,160.25
46	Repairs & Maintenance	\$ 77,710.00	\$ 10,190.63	\$ 17,292.95	\$ 60,417.05
47	Printing and Binding	\$ 2,500.00	\$ -	\$ 429.06	\$ 2,070.94
48	Promotional Activities	\$ 10,000.00	\$ 85.00	\$ 1,240.46	\$ 8,759.54
49	Other Charges	\$ 8,000.00	\$ 561.14	\$ 2,295.22	\$ 5,704.78
51	Office Supplies	\$ 20,000.00	\$ 307.20	\$ 6,496.14	\$ 13,503.86
52.1	Gasoline/Oil/Lube	\$ 50,000.00	\$ 2,900.46	\$ 11,400.31	\$ 38,599.69
52.2	Chemicals	\$ 500,000.00	\$ 38,760.00	\$ 110,257.40	\$ 389,742.60
52.3	Protective Clothing	\$ 10,000.00	\$ -	\$ 1,355.86	\$ 8,644.14
52.4	Misc. Supplies	\$ 90,000.00	\$ 3,977.89	\$ 15,809.01	\$ 74,190.99
52.5	Tools & Implements	\$ 10,000.00	\$ 199.00	\$ 1,374.00	\$ 8,626.00
54	Publications & Dues	\$ 35,000.00	\$ 8,085.00	\$ 9,203.46	\$ 25,796.54
55	Training	\$ 50,000.00	\$ 5,599.90	\$ 11,054.90	\$ 38,945.10
60	Capital Outlay	\$ 11,536,542.50	\$ 68,403.36	\$ 388,316.79	\$ 11,148,225.71
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	\$ 390,372.46	\$ 1,302,546.48	\$ 14,124,513.02
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 ENDING BALANCE		\$ 2,030,000.00	\$ -	\$ -	\$ 2,030,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 17,457,059.50	\$ 390,372.46	\$ 1,302,546.48	\$ 16,154,513.02
ENDING FUND BALANCE		\$ 540,000.00	\$ 52,712.89	\$ 4,198,964.39	\$ (3,658,964.39)

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.

Capital Outlay Update

	Budget	Actual Cost	Savings
Carryover from prior year budget			
51 Ton Hydraulic Trailer	\$ 53,500.00	\$ 47,510.40	Received \$ 5,989.60
Backhoe Loader	\$ 103,513.16	\$ 99,155.00	Received \$ 4,358.16
Capital Outlay Current Budget			
Land	\$ 9,463,500.00		
Administration Building	\$ 6,000,000.00	Carryover \$ 3,500.00	On-Going
Shop Building	\$ 3,030,000.00	Carryover	
Chicken Coop	\$ 35,000.00		
Machinery and Equipment			
CAT 308	\$ 158,000.00	\$ 152,733.00	Received \$ 5,267.00
Bush Hog	\$ 11,000.00		
LSV's (Electric Golf Cart)	\$ 30,000.00	\$ 22,339.74	Received \$ 7,660.26
Single Axle International Dump Truck	\$ 137,000.00		
COBRA Mist Spray (A1) W/Hose Reel (Barrier Spray)	\$ 8,500.00	\$ 6,500.00	Received \$ 2,000.00
10' to 12' Wide Flat Bottom Boat w/small motor 48" wide	\$ 2,000.00		
Administrative Vehicle	\$ 52,000.00	\$ 46,834.00	Received \$ 5,166.00
Capital Outlay Additions through Budget Amendments			
Applicator Drone	\$ 200,000.00		
Server - State Contract Pricing	\$ 2,600.00		
Operational Necessity (Computers, printers, etc...over \$1,000)	\$ 15,000.00		
Public Outreach Computer	\$ 1,085.43	\$ 1,085.43	Received
Operations Computer - ARCGIS*	\$ 2,106.00	\$ 2,106.00	Received
EOM Computer - ARCGIS*	\$ 2,106.00	\$ 2,126.73	Received

*The current Operations & EOM computers were reused for the Lab Desktops (Teahna & Amy)

South Walton County Mosquito Control District

2/9/2023 5:02 PM

Register: 102.001 · Local Fund Checking

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2023	7175	Jerry Pate Turf & Irri...	202.000 · Accounts Pa...	PR # 549 & 55...	22,339.74	X		60,075.40
01/01/2023	7176	Tech Planet	202.000 · Accounts Pa...		1,245.25	X		58,830.15
01/01/2023	7177	EQUITABLE FINA...	202.000 · Accounts Pa...	567316141	2,230.00	X		56,600.15
01/02/2023		Arnold Joe Deel	-split-		67.01	X		56,533.14
01/02/2023		Richard R Mitchell	-split-		67.02	X		56,466.12
01/02/2023			102.002 · Local Fund S...	Funds Transfer		X	200,000.00	256,466.12
01/03/2023	ACH	Kristine A Faulk	30 · OPERATING EX...	JAN 2023	150.00	X		256,316.12
01/03/2023	ACH	Jack Doug Liles	30 · OPERATING EX...	JAN 2023	150.00	X		256,166.12
01/03/2023	ACH	NATIONWIDE	235.900 · Net pension l...		200.00	X		255,966.12
01/03/2023	ACH	METLIFE	20 · PERSONAL SER...	tm055620000001	402.50	X		255,563.62
01/03/2023	ACH	Lumen	41 · COMMUNICATI...	311800522	1,007.26	X		254,556.36
01/03/2023	ACH	UNUM	-split-	0298361-001	2,374.59	X		252,181.77
01/03/2023		Amy L Anguiano	-split-		1,380.60	X		250,801.17
01/03/2023		Arnold Joe Deel	-split-		1,833.11	X		248,968.06
01/03/2023		Bernadette K Canut	-split-		1,555.07	X		247,412.99
01/03/2023		Cameron L Williams	-split-		1,604.84	X		245,808.15
01/03/2023		David C Towery	-split-		1,593.18	X		244,214.97
01/03/2023		Dylan T Sharbutt	-split-		1,153.92	X		243,061.05
01/03/2023		Frank E Jenkins III	-split-		236.04	X		242,825.01
01/03/2023		Kenneth G Hobbs	-split-		1,629.62	X		241,195.39
01/03/2023		Norman E Pruett	-split-		1,647.42	X		239,547.97
01/03/2023		Roseita V Beasley	-split-		1,361.91	X		238,186.06
01/03/2023		Teahna R Ratliff	-split-		1,913.10	X		236,272.96
01/03/2023		Thomas K Hilaman	-split-		1,382.76	X		234,890.20
01/03/2023		Timothy R Yandell	-split-		1,834.38	X		233,055.82
01/03/2023		Zachary B Donovan	-split-		1,039.75	X		232,016.07
01/03/2023		Darrin E Dunwald	-split-		3,634.93	X		228,381.14
01/03/2023		Cammie L Henderson	-split-		2,190.80	X		226,190.34
01/03/2023		Gerald D Williams	-split-		1,866.93	X		224,323.41
01/03/2023		Jack Doug Liles	-split-		164.95	X		224,158.46
01/03/2023		Kristine A Faulk	-split-		164.95	X		223,993.51
01/03/2023		Richard R Mitchell	-split-		1,888.41	X		222,105.10
01/04/2023			-split-	Deposit		X	1,709.99	223,815.09
01/04/2023	ACH	WITZCO Challenger...	60 · CAPITAL OUTL...	Final Pymt on ...	39,510.40	X		184,304.69
01/04/2023	ACH	RETIF	202.000 · Accounts Pa...		1,918.55	X		182,386.14
01/04/2023	7168	CULLIGAN	202.000 · Accounts Pa...		56.90	X		182,329.24
01/04/2023	7169	MELHORNS	202.000 · Accounts Pa...		691.61	X		181,637.63
01/04/2023	7170	REGIONAL UTILIT...	202.000 · Accounts Pa...		180.38	X		181,457.25
01/04/2023	7171	STERICYCLE, INC.	202.000 · Accounts Pa...		524.00	X		180,933.25
01/04/2023	7172	UNIFIRST	202.000 · Accounts Pa...	331036	342.49	X		180,590.76

South Walton County Mosquito Control District

2/9/2023 5:02 PM

Register: 102.001 · Local Fund Checking

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2023	7173	WALTON COUNT...	202.000 · Accounts Pa...		24,328.14	X		156,262.62
01/04/2023	7174	WALTON COUNT...	202.000 · Accounts Pa...		18,286.91	X		137,975.71
01/05/2023	ACH	AFLAC	20 · PERSONAL SER...	INV# 058041	1,101.12	X		136,874.59
01/06/2023	ACH	Darrin E Dunwald	20 · PERSONAL SER...	2022 Med Rei...	1,106.00	X		135,768.59
01/06/2023	ACH	WITZCO Challenger...	42 · FREIGHT SERVI...	Delivery Fee	2,600.00	X		133,168.59
01/06/2023	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		132,866.74
01/09/2023	E-pay	United States Treasury	208.000 · Payroll Liabi...	59-1089665 Q...	219.79	X		132,646.95
01/11/2023	ACH	AT&T	41 · COMMUNICATI...	287297285865	1,291.01	X		131,355.94
01/13/2023	ACH	WASTE MANAGE...	43 · UTILITY SERVI...	Inv# 9436940-...	94.20	X		131,261.74
01/17/2023	E-pay	United States Treasury	-split-	59-1089665 Q...	8,408.84	X		122,852.90
01/17/2023	7178	Ring Power CAT	202.000 · Accounts Pa...	CAT 416 Back...	99,155.00			23,697.90
01/17/2023		Amy L Anguiano	-split-		1,586.40	X		22,111.50
01/17/2023		Arnold Joe Deel	-split-		1,833.10	X		20,278.40
01/17/2023		David C Towery	-split-		1,593.18	X		18,685.22
01/17/2023		Dylan T Sharbutt	-split-		1,339.54	X		17,345.68
01/17/2023		Frank E Jenkins III	-split-		71.48	X		17,274.20
01/17/2023		Roseita V Beasley	-split-		718.46	X		16,555.74
01/17/2023		Timothy R Yandell	-split-		1,834.38	X		14,721.36
01/17/2023		Zachary B Donovan	-split-		1,229.96	X		13,491.40
01/17/2023		Gerald D Williams	-split-		1,816.45	X		11,674.95
01/17/2023		Teahna R Ratliff	-split-		1,983.21	X		9,691.74
01/17/2023		Bernadette K Canut	-split-		1,555.07	X		8,136.67
01/17/2023		Cameron L Williams	-split-		1,604.85	X		6,531.82
01/17/2023		Kenneth G Hobbs	-split-		1,629.61	X		4,902.21
01/17/2023		Norman E Pruett	-split-		1,647.42	X		3,254.79
01/17/2023		Thomas K Hilaman	-split-		1,382.76	X		1,872.03
01/17/2023		Cammie L Henderson	-split-		2,268.81	X		-396.78
01/17/2023		Darrin E Dunwald	-split-		2,730.16	X		-3,126.94
01/17/2023		Jack Doug Liles	-split-		164.97	X		-3,291.91
01/17/2023		Kristine A Faulk	-split-		164.97	X		-3,456.88
01/17/2023		Richard R Mitchell	-split-		1,888.40	X		-5,345.28
01/18/2023			364.000 · Disposition o...	Deposit		X	35,000.00	29,654.72
01/18/2023	ACH	NATIONWIDE	235.900 · Net pension l...		100.00	X		29,554.72
01/18/2023	7179	ACENTRIA	202.000 · Accounts Pa...		46,264.00	X		-16,709.28
01/18/2023	7180	CLARKE	202.000 · Accounts Pa...	S01461	38,760.00	X		-55,469.28
01/18/2023	7181	FMCA	202.000 · Accounts Pa...	FMCA-011820...	7,500.00	X		-62,969.28
01/19/2023			-split-	Deposit		X	232.50	-62,736.78
01/19/2023			102.002 · Local Fund S...	Funds Transfer		X	6,000,000.00	5,937,263.22
01/20/2023	ACH	David C Towery	55 · TRAINING:55.2 · ...	Education Rei...	4,230.00	X		5,933,033.22
01/20/2023	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		5,932,731.37

South Walton County Mosquito Control District

2/9/2023 5:02 PM

Register: 102.001 · Local Fund Checking

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/23/2023			60 · CAPITAL OUTL...	Deposit		X	99,155.00	6,031,886.37
01/25/2023	ACH	RETIF	202.000 · Accounts Pa...		981.91			6,030,904.46
01/25/2023	7182	ACE HARDWARE	202.000 · Accounts Pa...	166	25.59			6,030,878.87
01/25/2023	7183	AIRGAS	202.000 · Accounts Pa...		109.51			6,030,769.36
01/25/2023	7184	CDW-G	202.000 · Accounts Pa...		2,126.73			6,028,642.63
01/25/2023	7185	COASTAL EQUIPM...	202.000 · Accounts Pa...		1,068.29			6,027,574.34
01/25/2023	7186	CULLIGAN	202.000 · Accounts Pa...		48.50			6,027,525.84
01/25/2023	7187	DEFUNIAK HERALD	202.000 · Accounts Pa...		7.00			6,027,518.84
01/25/2023	7188	FMCA	202.000 · Accounts Pa...		4.90			6,027,513.94
01/25/2023	7189	FRONTIER PRECIS...	202.000 · Accounts Pa...		5,400.00			6,022,113.94
01/25/2023	7190	HAND ARENDALL...	202.000 · Accounts Pa...		1,450.00			6,020,663.94
01/25/2023	7191	MURPHY HEAVY ...	202.000 · Accounts Pa...		8.56			6,020,655.38
01/25/2023	7192	OREILLY	202.000 · Accounts Pa...	300737	182.63			6,020,472.75
01/25/2023	7193	REGIONAL UTILIT...	202.000 · Accounts Pa...		196.76			6,020,275.99
01/25/2023	7194	STREAMLINE	202.000 · Accounts Pa...		300.00			6,019,975.99
01/25/2023	7195	Tech Planet	202.000 · Accounts Pa...		1,034.42			6,018,941.57
01/25/2023	7196	UNIFIRST	202.000 · Accounts Pa...	331036	454.61			6,018,486.96
01/25/2023	7197	WALTON COUNT...	202.000 · Accounts Pa...		23,994.05			5,994,492.91
01/25/2023	7198	XEROX CORPOPR...	202.000 · Accounts Pa...		91.21			5,994,401.70
01/26/2023			364.000 · Disposition o...	Deposit		X	10,100.00	6,004,501.70
01/26/2023	ACH	CHELCO	43 · UTILITY SERVI...	#30454155	667.97	X		6,003,833.73
01/27/2023	ACH	Amy L Anguiano	40 · TRAVEL & PER ...	Advanced Pym...	216.00	X		6,003,617.73
01/27/2023	ACH	Dylan T Sharbutt	40 · TRAVEL & PER ...	Advanced Pym...	108.00	X		6,003,509.73
01/27/2023	ACH	Teahna R Ratliff	40 · TRAVEL & PER ...	Advanced Pym...	216.00	X		6,003,293.73
01/27/2023	ACH	Zachary B Donovan	40 · TRAVEL & PER ...	Advanced Pym...	108.00	X		6,003,185.73
01/27/2023	ACY	David C Towery	40 · TRAVEL & PER ...	Advanced Pym...	216.00	X		6,002,969.73
01/28/2023	E-pay	United States Treasury	-split-	59-1089665 Q...	8,438.36	X		5,994,531.37
01/31/2023			402.001 · Interest inco...	Interest		X	5,478.05	6,000,009.42
01/31/2023			49 · OTHER CURREN...	Service Charge	45.40	X		5,999,964.02
01/31/2023	ACH	NATIONWIDE	235.900 · Net pension l...		100.00	X		5,999,864.02
01/31/2023	ACH	FRS Employee FLD...	-split-		20,301.75	X		5,979,562.27
01/31/2023		Amy L Anguiano	-split-		1,445.08	X		5,978,117.19
01/31/2023		Arnold Joe Deel	-split-		1,833.11	X		5,976,284.08
01/31/2023		Bernadette K Canut	-split-		1,555.07	X		5,974,729.01
01/31/2023		Cameron L Williams	-split-		1,604.84	X		5,973,124.17
01/31/2023		David C Towery	-split-		1,593.18	X		5,971,530.99
01/31/2023		Dylan T Sharbutt	-split-		1,240.31	X		5,970,290.68
01/31/2023		Kenneth G Hobbs	-split-		1,629.63	X		5,968,661.05
01/31/2023		Norman E Pruett	-split-		1,647.42	X		5,967,013.63
01/31/2023		Roseita V Beasley	-split-		1,031.95	X		5,965,981.68

South Walton County Mosquito Control District

2/9/2023 5:02 PM

Register: 102.001 · Local Fund Checking

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2023		Teahna R Ratliff	-split-		1,913.12	X		5,964,068.56
01/31/2023		Thomas K Hilaman	-split-		1,382.76	X		5,962,685.80
01/31/2023		Timothy R Yandell	-split-		1,834.38	X		5,960,851.42
01/31/2023		Zachary B Donovan	-split-		1,103.22	X		5,959,748.20
01/31/2023		Darrin E Dunwald	-split-		2,997.81	X		5,956,750.39
01/31/2023		Cammie L Henderson	-split-		2,268.80	X		5,954,481.59
01/31/2023		Gerald D Williams	-split-		1,866.93	X		5,952,614.66
01/31/2023		Jack Doug Liles	-split-		164.95	X		5,952,449.71
01/31/2023		Kristine A Faulk	-split-		164.95	X		5,952,284.76
01/31/2023		Richard R Mitchell	-split-		1,888.41	X		5,950,396.35

South Walton County Mosquito Control District

2/9/2023 5:03 PM

Register: 102.002 · Local Fund Savings

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2023			102.001 · Local Fund ...	Funds Transfer	200,000.00	X		6,020,773.38
01/19/2023			102.001 · Local Fund ...	Funds Transfer	6,000,000.00	X		20,773.38
01/27/2023			311.000 · AD VALOR...	Deposit		X	9,176.74	29,950.12
01/30/2023			-split-	Deposit		X	5.99	29,956.11
01/31/2023			-split-	Deposit		X	338,219.81	368,175.92

South Walton County Mosquito Control District

2/9/2023 5:04 PM

Register: 104.002 · FL FIT

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2023			402.001 · Interest inco...	Interest		X	29,179.38	7,623,576.38

South Walton County Mosquito Control District

2/9/2023 5:03 PM

Register: 104.001 · FL CLASS

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2023			402.001 · Interest inco...	Interest		X	8,119.01	2,098,003.54

LEGAL
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 359486
February 8, 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 January 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		1,450.00
Current Fees	1,237.50	
Current Disbursements	102.07	
Total Current Charges		1,339.57
Total Due		2,789.57

Open Invoices

Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
01/05/23	356580	1,450.00	0.00	1,450.00
Totals		1,450.00	0.00	1,450.00

Total of Current and Prior Charges 2,789.57

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

February 8, 2023
Invoice 359486
Page 2

Fees

Date	Atty	Description	Hours
01/04/23	AEM	Email from and to Cammie Henderson re insurance benefit issue.	0.20
01/05/23	AEM	Email from and to Cammie Henderson re insurance issue. Refresh research done pre-holiday. Telephone conference with Cammie Henderson and Darrin Dunwald re insurance issue, document authorizing use of drone over private property.	1.00
01/09/23	AEM	Continue review FS re retiree.	0.40
01/11/23	AEM	Email from and to Darrin Dunwald re surplus property disposal. Review FS 388 and 274,05.	0.30
01/19/23	AEM	Attend meeting. Meet with Cammie Henderson, Darrin Dunwald and Rich re various matters.	1.25
01/24/23	AEM	Email from Cammie Henderson re insurance issue status.	0.10
01/24/23	AEM	Review IMA. Email to District comments on the form. Email from and to Cammie Henderson re same.	0.60
01/24/23	AEM	Email from and to Darrin Dunwald re DAG Service Order 7.	0.10
01/25/23	AEM	Receive and review correspondence re insurance.	0.20
01/30/23	AEM	Review DAG service order. Email to Darrin Dunwald.	0.50
01/31/23	AEM	Continue review DAG contract.	0.30
Total Hours			4.95

Disbursements

Date	Description	Units @ Cost	Amount
01-25-23	Online Research; Westlaw		102.07
Total Disbursements			102.07

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

February 8, 2023
Invoice 359486
Page 3

Fee Recap

Name/Desc	Init	Classification	Hours	Rate/Hour	Amount
Amy E. Myers	AEM	Member	4.95	250.00	1,237.50
Totals			4.95		1,237.50

OPERATIONS

OLD BUSINESS