



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, September 15, 2022 – 10:00AM

Agenda

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

August 18, 2022, Regular Board Meeting (motion)

September 7, 2022, Tentative Adoption TRIM & Budget Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION'S REPORT

Financial Report for August

Monthly Verification

August Expenditures (motion)

Labor Report

LEGAL

September Billing (motion)

OPERATIONS

August Summary

Surplus Sealed Bid Auction Update

DAG Update

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Donna Johns

Seat – 3 Kristine Faulk

OLD BUSINESS

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

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



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, September 15, 2022 – 10:00AM

ADJOURNMENT (motion)

Next Scheduled Meeting(s):

Final TRIM & Budget Meeting, September 16, 2022 – 5:01 PM - SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

Regular Board Meeting: October 13, 2022 – 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



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, August 18, 2022 – 10:00 AM
Minutes of Meeting

The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on August 18, 2022, at 10:00 AM.

Madam Chairman Donna Johns called the meeting to order August 18th at 10:01 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting were Doug Liles, Kristine Faulk, and Donna Johns.

Staff Present: Darrin Dunwald, Director
 Cammie Henderson, Office Manager
 Rich Mitchell, Environmental Ops Manager

Public: Steve Young

APPROVAL OF MINUTES

July 14, 2022, Budget Workshop Meeting #2

Motion to approve July 14, 2022, Budget Workshop Meeting #2 Minutes as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

July 14, 2022, Regular Board Meeting

Motion to approve July 14, 2022, Regular Board Meeting Minutes as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously

PUBLIC COMMENT - NON-AGENDA ITEMS - None

ADMINISTRATION'S REPORT

Financial Report for July – discussion ensued

Commissioner Doug Liles questioned the AMCA payment and whether it covers all or if he must purchase individual membership. AMCA membership covers all employees & commissioners.

Commissioner Doug Liles questioned when we need to do RFQs and when we don't. Will get additional information and provide information at next meeting.

July Expenditures

Request for motion to approve July Expenditures as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, August 18, 2022 – 10:00 AM

TRIM Meeting

Final TRIM Meeting must be 2 to 5 days after advertisement.

Paper is out on Wednesday. Meetings must be Friday or Monday.

Our 2nd meeting must be Friday the 16th. All Mondays are taken.

Possible to move the 15th Board Meeting to the 16th at 3:30 PM?

Request for motion to move 2nd Trim meeting to the September 16th at 5:01PM.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

Labor Report

Compressed Workweek – Discussion ensued

Request for motion to adopt the Compressed Workweek.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

Next Year Calendar

Request for motion 2022-2023 Calendar of Meetings.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

Monthly Verifications done by Geraldine Via

LEGAL

July & August Billing (motion)

Request for motion to approve May & June legal billing.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously

Resolution for Employee Handbook Policies (motion)

Request for motion to approve Resolution 22-010.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

OPERATIONS

July Summary

Disposition of Fixed Assets Update (motion)

Request for motion to approve Disposition of Fixed Assets-Pedego for \$800 minimum.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, August 18, 2022 – 10:00 AM

DAG Update

Purchase of Blackhawk Lowboy Trailer \$51,500

Approved on original budget for \$53,500 (motion)

Request for motion to approve purchase of Lowboy Trailer \$51,500.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

COMMISSIONERS

Seat – 1 Doug Liles – Handout Environmental Sensors & AI – Discussion ensued.

Seat – 2 Donna Johns – Website is improving. Streamline has improved it.

Seat – 3 Kristine Faulk - None

OLD BUSINESS – None

NEW BUSINESS –

September 13th – Lee’s County Meeting with Drone/UAS

Quotes for new sign out front.

Quotes on van prep for mobile drone operations.

Drone Presentation by Reed Yandell – Discussion ensued

COMMENTS BY COMMISSION AND PUBLIC – None

Request for motion to Adjourn by Chairman Donna Johns

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously

Adjourn meeting by Madam Chairman Donna Johns at 12:20 PM.

Madam Chairman Donna Johns: _____

Commissioner Doug Liles: _____

Commissioner Kristine Faulk: _____

Next Scheduled Meeting(s):

Regular Board Meeting: September 15, 2022 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

Final TRIM Budget Hearing: September 16, 2022 – 5:05PM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459



South Walton County Mosquito Control District
2022-2023 Tentative Trim & Budget Meeting
Wednesday, September 7, 2022 – 5:05 PM
Minutes of Meeting

The Board of Commissioners of the South Walton County Mosquito Control District held its 2022-2023 Tentative Trim & Budget Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on September 7, 2022, at 5:05 PM.

Madam Chairman Donna Johns called the meeting to order at 5:06 PM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting were Doug Liles, Kristine Faulk, and Donna Johns.

Staff Present: Darrin Dunwald, Director
Cammie Henderson, Office Manager
Rich Mitchell, Environmental Ops Manager

Public: None

Greet Public and Public Comment Statement - None

Roll Call / Establish a Quorum

Madam Chairman Donna Johns roll called all Commissioners in attendance.

Proof of Publication

Reviewed signed DR-420 and verified date of meeting on form.

Electronically certified by Property Appraiser 6/27/2022.

Form signed by Darrin Dunwald on 8/1/2022.

Public Hearing – Ratify 2022 – 2023 Tentative TRIM & Budget

Discussion of Rolled Back Rate Necessary to Fund Budget and Purpose for Which Ad Valorem Revenue May be Increased

Cammie Henderson reviewed the rollback rate of .1937 mills per \$1,000.00. Confirmed the Commissioners were moving forward with 0.2200 mills per \$1,000.00, which creates a 13.58% increase in Ad Valorem. The primary reason for increase in Ad Valorem is construction of new administration and maintenance buildings.

Review of General Fund Tentative Budget

Commissioners reviewed budget summary.

Commissioner Doug Liles stated that this is the second year in a row that the Ad Valorem Millage has been reduced; this lowers the individual property taxes. He gives the reason for lowering the millage rate is because we are doing a good job and doing it with less.

Public Comment – None



South Walton County Mosquito Control District
2022-2023 Tentative Trim & Budget Meeting
Wednesday, September 7, 2022 – 5:05 PM

Adoption of Tentative Millage Rate by Resolution 2022 – 011
Madam Chairman Donna Johns read the resolution 2022-011.
Request for motion for Adoption the Tentative Millage Rate by Resolution 2022 – 011
by Chairman Donna Johns
 Motioned by: Commissioner Doug Liles
 Seconded by: Commissioner Kristine Faulk
 Motion approved: Unanimously

Adoption of Tentative General Fund Budget by Resolution 2022 – 012
Madam Chairman Donna Johns read Resolution 2022-012.
Request for motion for Adoption of Tentative General Fund Budget by Resolution 2022 – 012
by Chairman Donna Johns
 Motioned by: Commissioner Kristine Faulk
 Seconded by: Commissioner Doug Liles
 Motion approved: Unanimously

Announce Date of Final Budget Hearing: September 16, 2022, at 5:05PM

Commissioners Comments - None

General Public Overall Comment: None

Request for motion to Adjourn by Chairman Donna Johns
 Motioned by: Commissioner Doug Liles
 Seconded by: Commissioner Kristine Faulk
 Motion approved: Unanimously

Adjourn meeting by Madam Chairman Donna Johns on September 7, 2022, at 5:14 PM.

Madam Chairman Donna Johns: _____

Commissioner Doug Liles: _____

Commissioner Kristine Faulk: _____

Next Scheduled Meeting(s):

Regular Board Meeting: September 15, 2022 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

Final TRIM Budget Hearing: September 16, 2022 – 5:05PM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

ADMINISTRATION



AUGUST 2021-2022

TO: BOARD OF COMMISSIONERS

FROM: CAMMIE HENDERSON, OFFICE MANAGER

SUBJECT: AUGUST REVIEW

CC: DARRIN DUNWALD, DIRECTOR

Attached for your review are the financial statements for August. I have provided narrative on the monthly Profit & Loss report, Month to Budget and Month to Previous Year report. The following is a summary of those reports:

As we close August, we have received \$5.2 million, or 97.6%, of Ad Valorem revenue.

The breakdown of July expenses by category is as follows:

Category	August Expenses	YTD		
		Total Expenses	Budget	% Budget Used
Personnel	\$139,722.31	\$1,211,926.44	\$1,823,409.35	66.5%
Operating	\$97,750.76	\$949,669.88	\$2,425,590.65	39.1%
Capital	\$80,618.64	\$870,614.99	\$9,718,459.34	9.0%
Total Expenses	\$318,091.71	\$3,032,211.31	\$13,967,912.09	19.4%

Fund cash balances as of 3-31-2022:

Accts	June 30, 2022	July 31, 2022	August 31, 2022
Trustmark Checking	\$ 82,552.92	\$ 59,910.09	\$ 212,742.89
Trustmark Savings	\$ 8,954,275.34	\$ 8,754,970.03	\$ 8,205,790.91
FL FIT Investment	\$ 1,546,111.46	\$ 1,547,764.37	\$ 1,550,635.68
FL Class Investment	\$ 2,059,160.23	\$ 2,061,978.01	\$ 2,065,771.78



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

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Suite E

MOSQUITO CONTROL MONTHLY REPORT

NICOLE "NIKKI" FRIED
 COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.
 Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/ DISTRICT South Walton County Mosquito

FISCAL YEAR: 2021-2022

MONTH: August

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)	\$ 5,336,318.00	\$ 612.17	\$ 5,206,753.80	\$ 129,564.20
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 20,000.00	\$ 6,858.86	\$ 24,204.40	\$ (4,204.40)
364	Equipment and/or Other Sales	\$ 15,000.00	\$ 24,000.00	\$ 181,000.00	\$ (166,000.00)
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ 30.53	\$ 272.43	\$ 1,227.57
380	Other Sources	\$ 2,000.00	\$ -	\$ 968.71	\$ 1,031.29
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,374,818.00	\$ 31,501.56	\$ 5,413,199.34	\$ (38,381.34)
BEGINNING FUND BALANCE		\$ 9,623,094.09	\$ -	\$ -	\$ 9,623,094.09
Total Receipts & Balance		\$ 14,997,912.09	\$ 31,501.56	\$ 5,413,199.34	\$ 9,584,712.75

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	\$ 1,227,130.35	\$ 98,456.22	\$ 791,159.16	\$ 435,971.19
20	Personal Service Benefits	\$ 596,279.00	\$ 41,266.09	\$ 421,079.78	\$ 175,199.22
30	Operating Expense	\$ 420,000.00	\$ 4,320.73	\$ 255,619.31	\$ 164,380.69
40	Travel & Per Diem	\$ 78,000.00	\$ 2,507.33	\$ 46,208.34	\$ 31,791.66
41	Communication Services	\$ 24,500.00	\$ 3,330.89	\$ 22,914.06	\$ 1,585.94
42	Freight Services	\$ 3,000.00	\$ 808.22	\$ 2,836.87	\$ 163.13
43	Utility Service	\$ 10,600.00	\$ 798.42	\$ 8,306.05	\$ 2,293.95
44	Rentals & Leases	\$ 52,310.00	\$ 9,005.93	\$ 10,079.78	\$ 42,230.22
45	Insurance	\$ 95,000.00	\$ -	\$ 39,860.00	\$ 55,140.00
46	Repairs & Maintenance	\$ 77,710.00	\$ 4,851.78	\$ 29,835.79	\$ 47,874.21
47	Printing and Binding	\$ 2,500.00	\$ -	\$ 881.58	\$ 1,618.42
48	Promotional Activities	\$ 20,000.00	\$ 384.00	\$ 938.99	\$ 19,061.01
49	Other Charges	\$ 7,975.00	\$ 537.30	\$ 4,768.77	\$ 3,206.23
51	Office Supplies	\$ 40,000.00	\$ 1,813.46	\$ 11,247.32	\$ 28,752.68
52.1	Gasoline/Oil/Lube	\$ 52,000.00	\$ 4,929.29	\$ 37,522.08	\$ 14,477.92
52.2	Chemicals	\$ 625,167.00	\$ 58,815.44	\$ 377,347.96	\$ 247,819.04
52.3	Protective Clothing	\$ 16,500.00	\$ 190.00	\$ 2,313.67	\$ 14,186.33
52.4	Misc. Supplies	\$ 171,000.00	\$ 4,910.43	\$ 44,895.28	\$ 126,104.72
52.5	Tools & Implements	\$ 28,000.00	\$ -	\$ 6,523.61	\$ 21,476.39
54	Publications & Dues	\$ 21,781.40	\$ 298.54	\$ 17,179.86	\$ 4,601.54
55	Training	\$ 80,000.00	\$ 249.00	\$ 27,557.78	\$ 52,442.22
60	Capital Outlay	\$ 9,718,459.34	\$ 80,618.64	\$ 966,002.49	\$ 8,752,456.85
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		\$ 13,967,912.09	\$ 318,091.71	\$ 3,125,078.53	\$ 10,842,833.56
0.001	Reserves - Future Capital Outlay	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL RESERVES ENDING BALANCE		\$ 1,030,000.00	\$ -	\$ -	\$ 1,030,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 14,997,912.09	\$ 318,091.71	\$ 3,125,078.53	\$ 11,872,833.56
ENDING FUND BALANCE		\$ -	\$ (286,590.15)	\$ 2,288,120.81	\$ (2,288,120.81)

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

 9/8/22
 Director Signature Date

Monthly to Budget

CFY to Budget

2021-2022	Budget			Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD		YTD
	Acct #	Budget	Budget Amend #1 (12-2021)	Adjusted Budget	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Total Expenses YTD	Remaining Budget	% of Budget
311 Ad Valorem (Current/Deliquent)	\$ 5,336,318.00		\$ 5,336,318.00	\$ 37,298.98	\$ 2,683,876.82	\$ 1,690,284.40	\$ 275,665.17	\$ 135,794.16	\$ 124,026.97	\$ 143,826.88	\$ 24,403.08	\$ 90,668.04	\$ 279.84	\$ 612.17		\$ 5,206,736.51	\$ 129,581.49	97.57%
334.1 State Grant			\$ -															
362 Equipment Rental			\$ -															
337 Grants and Donations			\$ -															
361 Interest Earnings	\$ 20,000.00		\$ 20,000.00	\$ 1,047.04	\$ 257.74	\$ 1,235.77	\$ 731.67	\$ 368.03	\$ 1,972.78	\$ 1,262.14		\$ 3,979.86	\$ 4,473.12	\$ 6,858.86	Trade-in Mack Dump Truck	\$ 22,187.01	\$ (2,187.01)	110.94%
364 Equipment and/or Other Sales	\$ 15,000.00		\$ 15,000.00						\$ 76,500.00	\$ -				\$ 24,000.00		\$ 100,500.00	\$ (85,500.00)	670.00%
369 Misc./Refund (Prior year expenditures)	\$ 1,500.00		\$ 1,500.00						\$ 35.25	\$ 43.22		\$ 79.50	\$ 449.84			\$ 607.81	\$ 892.19	.
380 Other Sources	\$ 2,000.00		\$ 2,000.00			\$ 470.47	\$ 31.43	\$ 16.97					\$ 83.93	\$ 30.53		\$ 633.33	\$ 1,366.67	31.67%
389 Loans			\$ -															
Total Receipts	\$ 5,374,818.00		\$ 5,374,818.00	\$ 38,346.02	\$ 2,684,134.56	\$ 1,691,990.64	\$ 276,428.27	\$ 136,179.16	\$ 202,535.00	\$ 145,132.24	\$ 24,403.08	\$ 94,727.40	\$ 5,286.73	\$ 31,501.56	\$ -	\$ 5,330,664.66	\$ 44,153.34	99.18%
Beginning Fund Balance		\$ 9,623,094.09	\$ 9,623,094.09															
Total Receipts & Balance	\$ 5,374,818.00		\$ 5,374,818.00	\$ 38,346.02	\$ 2,684,134.56	\$ 1,691,990.64	\$ 276,428.27	\$ 136,179.16	\$ 202,535.00	\$ 145,132.24	\$ 24,403.08	\$ 94,727.40	\$ 5,286.73	\$ 31,501.56	\$ -	\$ 5,330,664.66	\$ 44,153.34	99.18%
Acct #															3 Paycheck			
10 Personal Services	\$ 1,047,130.35	\$ 180,000.00	\$ 1,227,130.35	\$ 58,489.54	\$ 70,491.15	\$ 61,443.44	\$ 64,064.92	\$ 63,492.99	\$ 97,273.76	\$ 65,699.62	\$ 68,932.13	\$ 71,492.75	\$ 71,534.57	\$ 98,456.22		\$ 791,371.09	\$ 435,759.26	64.49%
20 Personal Services Benefits	\$ 596,279.00		\$ 596,279.00	\$ 34,453.76	\$ 35,946.74	\$ 37,777.83	\$ 41,059.74	\$ 35,893.45	\$ 41,593.06	\$ 36,477.85	\$ 36,214.09	\$ 38,863.12	\$ 41,009.62	\$ 41,266.09		\$ 420,555.35	\$ 175,723.65	70.53%
30 Operating Expenses	\$ 420,000.00		\$ 420,000.00	\$ 19,432.65	\$ 76,469.73	\$ 38,425.53	\$ 27,779.33	\$ 19,425.69	\$ 10,248.90	\$ 22,446.23	\$ 10,780.90	\$ 7,188.01	\$ 29,524.05	\$ 4,320.73		\$ 266,041.75	\$ 153,958.25	63.34%
40 Travel & Per Diem	\$ 43,000.00	\$ 35,000.00	\$ 78,000.00	\$ 2,712.46	\$ 7,964.76	\$ 1,010.08	\$ 3,332.51	\$ 6,474.55	\$ 7,958.77	\$ 2,397.09	\$ 313.03	\$ 6,200.46	\$ 4,529.24	\$ 2,507.33		\$ 45,400.28	\$ 32,599.72	58.21%
41 Communication Services	\$ 24,500.00		\$ 24,500.00	\$ 1,726.75	\$ 2,157.38	\$ 1,435.27	\$ 2,487.21	\$ 1,807.68	\$ 1,807.50	\$ 1,825.23	\$ 886.11	\$ 1,835.98	\$ 3,521.34	\$ 3,330.89	Delivery of the Portable Building	\$ 22,821.34	\$ 1,678.66	93.15%
42 Freight Services	\$ 3,000.00		\$ 3,000.00	\$ 128.33	\$ 147.12	\$ 498.33	\$ 24.13	\$ 51.01	\$ 151.77	\$ 171.95	\$ 143.39	\$ 140.03	\$ 474.33	\$ 808.22		\$ 2,738.61	\$ 261.39	91.29%
43 Utility Service	\$ 10,600.00		\$ 10,600.00	\$ 1,011.99	\$ 621.82	\$ 666.50	\$ 701.65	\$ 913.42	\$ 712.99	\$ 579.86	\$ 643.91	\$ 829.77	\$ 825.72	\$ 798.42		\$ 8,306.05	\$ 2,293.95	78.36%
44 Rentals & Leases	\$ 52,310.00		\$ 52,310.00			\$ 371.28		\$ 230.37	\$ 108.41	\$ -	\$ -	\$ 363.79	\$ -	\$ 9,005.93		\$ 10,079.78	\$ 42,230.22	19.27%
45 Insurance	\$ 50,000.00	\$ 45,000.00	\$ 95,000.00	\$ 35,379.00				\$ -	\$ 4,481.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 39,860.00	\$ 55,140.00	41.96%
46 Repairs & Maintenance	\$ 77,710.00		\$ 77,710.00	\$ 4,709.49	\$ 3,488.46	\$ 6,137.52	\$ 1,083.68	\$ 2,298.42	\$ 857.18	\$ 1,051.18	\$ 1,285.05	\$ 1,880.56	\$ 1,312.22	\$ 4,851.78	Tires Energreen \$2446	\$ 28,955.54	\$ 48,754.46	37.26%
47 Printing and Binding	\$ 2,500.00		\$ 2,500.00	\$ 106.63	\$ 132.74		\$ 54.56	\$ -	\$ 80.60	\$ -	\$ 290.00	\$ 50.81	\$ -	\$ -		\$ 715.34	\$ 1,784.66	28.61%
48 Promotional Activities	\$ 20,000.00		\$ 20,000.00				\$ (990.00)	\$ 990.00	\$ 554.99	\$ -	\$ -	\$ -	\$ -	\$ 384.00	Leading Edge Software \$1200	\$ 938.99	\$ 19,061.01	4.69%
49 Other Charges	\$ 7,975.00		\$ 7,975.00	\$ 438.11	\$ 619.02	\$ 89.88	\$ 40.85	\$ 523.25	\$ 445.05	\$ 172.40	\$ 739.07	\$ 358.43	\$ 531.59	\$ 537.30		\$ 4,494.95	\$ 3,480.05	56.36%
51 Office Supplies	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00	\$ 554.42	\$ 1,252.34	\$ 2,072.85	\$ 238.64	\$ 863.90	\$ 1,609.20	\$ 337.53	\$ 331.32	\$ 480.07	\$ 1,512.04	\$ 1,813.46		\$ 11,065.77	\$ 28,934.23	27.66%
52.1 Gasoline/Oil/Lube	\$ 37,000.00	\$ 15,000.00	\$ 52,000.00	\$ 1,485.33	\$ 2,858.93	\$ 944.14	\$ 2,420.20	\$ 2,147.56	\$ 2,548.87	\$ 3,946.37	\$ 4,538.16	\$ 5,523.47	\$ 6,179.76	\$ 4,929.29		\$ 37,522.08	\$ 14,477.92	72.16%
52.2 Chemicals	\$ 375,167.00	\$ 250,000.00	\$ 625,167.00	\$ 20,907.07		\$ 16,200.45	\$ 6,433.17	\$ -	\$ 10,538.00	\$ 129,486.00	\$ 114,525.00	\$ 26,876.00	\$ -	\$ 58,815.44		\$ 383,781.13	\$ 241,385.87	61.39%
52.3 Protective Clothing	\$ 16,500.00		\$ 16,500.00	\$ 239.07	\$ 287.22	\$ 225.17	\$ 20.71	\$ 179.99	\$ -	\$ -	\$ 100.00	\$ -	\$ 1,071.51	\$ 190.00		\$ 2,313.67	\$ 14,186.33	14.02%
52.4 Misc Supplies	\$ 41,000.00	\$ 130,000.00	\$ 171,000.00	\$ 1,322.28	\$ 591.78	\$ 1,595.53	\$ 2,564.99	\$ 1,126.62	\$ 6,394.37	\$ 3,280.00	\$ 3,331.56	\$ 3,259.80	\$ 4,970.99	\$ 4,910.43		\$ 33,348.35	\$ 137,651.65	19.50%
52.5 Tools & Implements	\$ 3,000.00	\$ 25,000.00	\$ 28,000.00			\$ 18.99	\$ 4,253.55	\$ -	\$ 481.09	\$ -	\$ -	\$ 1,769.98	\$ -	\$ -		\$ 6,523.61	\$ 21,476.39	23.30%
54 Publications & Dues	\$ 21,781.40		\$ 21,781.40	\$ 221.00	\$ 4,000.00			\$ 7,001.32	\$ 230.00	\$ -	\$ -	\$ 179.00	\$ -	\$ 5,250.00		\$ 17,179.86	\$ 4,601.54	78.87%
55 Training	\$ 20,000.00	\$ 60,000.00	\$ 80,000.00	\$ 3,253.69	\$ 100.00	\$ 8,300.00	\$ 1,605.00	\$ 1,892.88	\$ 10,757.21	\$ 350.00	\$ 150.00	\$ 100.00	\$ 825.00	\$ 249.00		\$ 27,582.78	\$ 52,417.22	34.48%
60 Capital Outlay	\$ 860,365.25	\$ 8,858,094.09	\$ 9,718,459.34		\$ 243,061.76	\$ 10,068.75	\$ 84,574.11	\$ 220,870.37	\$ 4,296.31	\$ 23,362.50	\$ 18,379.00	\$ 3,712.50	\$ 181,671.05	\$ 80,618.64		\$ 870,614.99	\$ 8,847,844.35	8.96%
71 Principal																		
72 Interest																		
81 Aids to Government Agencies																		
83 Other Grant and Aids																		
89 Contingency (Current Year)	\$ 600,000.00		\$ 600,000.00													\$ -	\$ 600,000.00	
99 Payment of Prior Year Accounts																		
Total Budget and Charges	\$ 4,344,818.00	\$ 9,623,094.09	\$ 13,967,912.09	\$ 186,571.57	\$ 450,190.95	\$ 187,281.54	\$ 241,748.95	\$ 366,183.47	\$ 203,129.03	\$ 291,583.81	\$ 261,761.72	\$ 170,925.53	\$ 354,743.03	\$ 318,091.71		\$ 3,032,211.31	\$ 10,935,700.78	21.71%
0.001 Reserves - Future Capital Outlay	\$ 700,000.00		\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 700,000.00	
0.002 Reserves - Self-Insurance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
0.003 Reserves - Cash Balance to be Carried Forward	\$ 300,000.00		\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 300,000.00	
0.004 Reserves - Sick and Annual Leave	\$ 30,000.00		\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000.00	
Total Reserves	\$ 1,030,000.00		\$ 1,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,030,000.00	
Total Budgetary Expenditure and Balances	\$ 5,374,818.00		\$ 14,997,912.09	\$ 186,571.57	\$ 450,190.95	\$ 187,281.54	\$ 241,748.95	\$ 366,183.47	\$ 203,129.03	\$ 291,583.81	\$ 261,761.72	\$ 170,925.53	\$ 354,743.03	\$ 318,091.71		\$ 3,032,211.31	\$ 11,965,700.78	20.22%

Type	Date	Num	Name	Memo	Debit
60 - CAPITAL OUTLAY					
60.1 - DAG					
Bill	08/31/2022	1810...	DAG		4,971.41
Total 60.1 - DAG					4,971.41
60 - CAPITAL OUTLAY - Other					
Bill	08/01/2022	BT26...	CDW-G	Drone Desktop Computer	1,968.13
Bill	08/04/2022	3727...	PC Solutions & Inte...	Boardroom TV	5,062.75
Total 60 - CAPITAL OUTLAY - Other					6,030.88
Bill	08/17/2022	55062	Oakley Equipment...	Blackhawk PRTN5SLTD3	0.00
Bill	08/18/2022	1789...	FIXCOMPUTERS	TV Computer	1,189.00
Bill	08/19/2022	N120...	Duval Chevrolet	Colorado PU	29,634.00
Bill	08/19/2022	N120...	Duval Chevrolet	Colorado PU	29,634.00
Bill	08/30/2022		Ireland Trailer Sales	1/2 Utility Trailer	8,159.35
Total 60 - CAPITAL OUTLAY - Other					75,647.23
Total 60 - CAPITAL OUTLAY					80,618.64
TOTAL					80,618.64

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2021 through August 2022

	<u>Oct '21 - Aug 22</u>	<u>Oct '20 - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
130.005 · Receivable - Insurance	83.93	0.00	83.93	100.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	91,933.19	91,297.02	636.17	0.7%
311.000 · AD VALOREM - Other	5,114,820.61	4,711,070.85	403,749.76	8.57%
Total 311.000 · AD VALOREM	<u>5,206,753.80</u>	<u>4,802,367.87</u>	<u>404,385.93</u>	<u>8.42%</u>
364.000 · Disposition of Fixed Assets	181,000.00	104,714.00	76,286.00	72.85%
369.000 · Other Misc Revenues	1,157.21	131,688.52	-130,531.31	-99.12%
380 · Other Sources	0.00	461.10	-461.10	-100.0%
402.001 · Interest income	23,373.28	7,646.56	15,726.72	205.67%
Total Income	<u>5,412,368.22</u>	<u>5,046,878.05</u>	<u>365,490.17</u>	<u>7.24%</u>
Gross Profit	5,412,368.22	5,046,878.05	365,490.17	7.24%
Expense				
10 · PERSONAL SERVICES				
10.4 · LIBERTY NATIONAL	0.00	0.00	0.00	0.0%
11 · Commissioner Salaries	13,292.64	12,923.38	369.26	2.86%
12 · Regular Salaries and wages				
16 · Compensated annual leave	49,961.05	75,056.60	-25,095.55	-33.44%
12 · Regular Salaries and wages - Other	723,015.58	585,871.85	137,143.73	23.41%
Total 12 · Regular Salaries and wages	<u>772,976.63</u>	<u>660,928.45</u>	<u>112,048.18</u>	<u>16.95%</u>
14 · Overtime				
18 · Compensated Compensatory Leave	3,873.63	2,435.73	1,437.90	59.03%
14 · Overtime - Other	566.39	4,145.52	-3,579.13	-86.34%
Total 14 · Overtime	<u>4,440.02</u>	<u>6,581.25</u>	<u>-2,141.23</u>	<u>-32.54%</u>
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	<u>790,709.29</u>	<u>680,433.08</u>	<u>110,276.21</u>	<u>16.21%</u>
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	58,859.60	51,308.76	7,550.84	14.72%
21.3 · Federal Unemployment	1,518.20	39.17	1,479.03	3,775.93%
22 · Retirement contributions				
22.2 · FRS paid by District	101,918.84	78,926.73	22,992.11	29.13%
Total 22 · Retirement contributions	<u>101,918.84</u>	<u>78,926.73</u>	<u>22,992.11</u>	<u>29.13%</u>

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2021 through August 2022

	<u>Oct '21 - Aug 22</u>	<u>Oct '20 - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
23 · Life and Health Insurance				
23.1 · AFLAC	294.55	1,054.25	-759.70	-72.06%
23.2 · Walton County Group Medical	201,498.54	166,437.82	35,060.72	21.07%
23.3 · Walton County Vision	371.84	1,511.18	-1,139.34	-75.39%
23.35 · Walton County Life (OCHS)	-104.01	0.00	-104.01	-100.0%
23.4 · METLIFE	3,221.50	4,197.00	-975.50	-23.24%
23.5 · Unum	11,719.36	9,671.53	2,047.83	21.17%
23.55 · Unum Dental	7,272.43	0.00	7,272.43	100.0%
23.6 · Guardian	0.00	7,821.73	-7,821.73	-100.0%
23.7 · Supplement Insurance Program	3,583.25	4,227.28	-644.03	-15.24%
23 · Life and Health Insurance - Other	0.00	1,509.00	-1,509.00	-100.0%
Total 23 · Life and Health Insurance	<u>227,857.46</u>	<u>196,429.79</u>	<u>31,427.67</u>	<u>16.0%</u>
24 · WORKERS COMP	12,297.00	12,588.08	-291.08	-2.31%
25 · Unemployment Compensation	-2,802.03	9,940.45	-12,742.48	-128.19%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	11,188.52	10,429.08	759.44	7.28%
26.3 · Geraldine Via	11,131.29	10,466.25	665.04	6.35%
Total 26 · Other postemployment benefits	<u>22,319.81</u>	<u>20,895.33</u>	<u>1,424.48</u>	<u>6.82%</u>
20 · PERSONAL SERVICES BENEFITS - Other	0.00	14,702.30	-14,702.30	-100.0%
Total 20 · PERSONAL SERVICES BENEFITS	<u>421,968.88</u>	<u>384,830.61</u>	<u>37,138.27</u>	<u>9.65%</u>
30 · OPERATING EXPENSES				
30.1 · Expense John Magee	0.00	300.00	-300.00	-100.0%
30.3 · Kristine Faulk	1,650.00	1,500.00	150.00	10.0%
30.4 · Donna Johns	1,650.00	1,200.00	450.00	37.5%
30.5 · J Doug Liles	1,650.00	1,200.00	450.00	37.5%
31 · Professional Services				
31.1 · Property Appraiser Fees	49,503.05	39,111.84	10,391.21	26.57%
31.2 · Tax Collector Fees	120,697.12	95,405.92	25,291.20	26.51%
31.4 · Medical Services	1,308.00	1,379.00	-71.00	-5.15%
31 · Professional Services - Other	0.00	20,370.00	-20,370.00	-100.0%
Total 31 · Professional Services	<u>171,508.17</u>	<u>156,266.76</u>	<u>15,241.41</u>	<u>9.75%</u>
31.3 · Legal and Engineering Service				

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2021 through August 2022

	<u>Oct '21 - Aug 22</u>	<u>Oct '20 - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
31.5 · Hydro Engineering Services	15,160.00	23,499.11	-8,339.11	-35.49%
31.6 · Legal Services	18,180.05	60,712.50	-42,532.45	-70.06%
31.8 · Albrecht Engineering	1,080.00	0.00	1,080.00	100.0%
Total 31.3 · Legal and Engineering Service	34,420.05	84,211.61	-49,791.56	-59.13%
32 · ACCOUNTING & AUDITING				
32.1 · Audit	12,500.00	0.00	12,500.00	100.0%
32.2 · OPEB	1,850.00	0.00	1,850.00	100.0%
32 · ACCOUNTING & AUDITING - Other	8.70	20,420.00	-20,411.30	-99.96%
Total 32 · ACCOUNTING & AUDITING	14,358.70	20,420.00	-6,061.30	-29.68%
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,811.48	0.00	1,811.48	100.0%
34.12 · Other services IT Hosting - Other	4,399.42	2,098.33	2,301.09	109.66%
Total 34.12 · Other services IT Hosting	6,210.90	2,098.33	4,112.57	195.99%
34.20 · UNIFIRST	6,295.19	1,230.41	5,064.78	411.63%
34.31 · IFIXCOMPUTERS MONTHLY FEES	10,388.50	7,387.00	3,001.50	40.63%
34.33 · Other Contractual Services	2,399.77	0.00	2,399.77	100.0%
34.00 · Other Services - Other	849.00	1,897.50	-1,048.50	-55.26%
Total 34.00 · Other Services	26,143.36	12,613.24	13,530.12	107.27%
30 · OPERATING EXPENSES - Other	312.00	0.00	312.00	100.0%
Total 30 · OPERATING EXPENSES	251,692.28	277,711.61	-26,019.33	-9.37%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	7,535.49	1,893.14	5,642.35	298.04%
40.2 · INCIDENTAL TRAVEL	578.36	170.10	408.26	240.01%
40.3 · PRIVATE VEHICLES	11,385.02	1,772.69	9,612.33	542.25%
40.4 · Hotel	25,724.32	9,499.81	16,224.51	170.79%
40.5 · Air Lines	817.32	0.00	817.32	100.0%
40 · TRAVEL & PER DIEM - Other	167.83	0.00	167.83	100.0%
Total 40 · TRAVEL & PER DIEM	46,208.34	13,335.74	32,872.60	246.5%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	13,433.52	8,550.89	4,882.63	57.1%
41.2 · Office Phone & Internet	9,480.54	7,122.78	2,357.76	33.1%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2021 through August 2022

	<u>Oct '21 - Aug 22</u>	<u>Oct '20 - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total 41 · COMMUNICATION SERVICES	22,914.06	15,673.67	7,240.39	46.2%
42 · FREIGHT SERVICES	2,836.87	2,542.22	294.65	11.59%
43 · UTILITY SERVICES				
43.02 · Water/Sewer	1,184.62	0.00	1,184.62	100.0%
43.03 · Electrical	5,925.57	0.00	5,925.57	100.0%
43.04 · GARBAGE SOLID WASTE SERVICES	1,195.86	776.55	419.31	54.0%
43 · UTILITY SERVICES - Other	0.00	6,818.70	-6,818.70	-100.0%
Total 43 · UTILITY SERVICES	8,306.05	7,595.25	710.80	9.36%
44 · RENTALS & LEASES				
44.001 · LEASE OF KONICA COPIER	0.00	1,923.63	-1,923.63	-100.0%
44 · RENTALS & LEASES - Other	10,079.78	500.68	9,579.10	1,913.22%
Total 44 · RENTALS & LEASES	10,079.78	2,424.31	7,655.47	315.78%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	5,215.00	4,581.00	634.00	13.84%
45.6 · General liability	34,645.00	23,842.17	10,802.83	45.31%
Total 45 · INSURANCE	39,860.00	28,423.17	11,436.83	40.24%
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	1,411.60	18,659.92	-17,248.32	-92.44%
46.2 · Maintenance of Automotive Equip	3,484.65	577.08	2,907.57	503.84%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	13,123.98	20,917.74	-7,793.76	-37.26%
46.33 · IFIX COMPUTERS	6,376.04	6,524.87	-148.83	-2.28%
46.3 · Maintenance of Equipment Office - Other	2,268.25	3,441.46	-1,173.21	-34.09%
Total 46.3 · Maintenance of Equipment Office	21,768.27	30,884.07	-9,115.80	-29.52%
46.5 · Maint of Build & Grounds by Dis	1,075.69	1,888.69	-813.00	-43.05%
46.6 · Maint of equipment by District	7,177.68	8,415.84	-1,238.16	-14.71%
46.61 · Maintenance material	99.93	1,025.89	-925.96	-90.26%
46 · REPAIR & MAINTENANCE SERVICES - Other	0.00	-14,816.00	14,816.00	100.0%
Total 46 · REPAIR & MAINTENANCE SERVICES	35,017.82	46,635.49	-11,617.67	-24.91%
47 · PRINTING & BINDING	591.58	952.40	-360.82	-37.89%
48 · PROMOTIONAL ACTIVITIES	938.99	645.33	293.66	45.51%
49 · OTHER CURRENT CHARGES				

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2021 through August 2022

	Oct '21 - Aug 22	Oct '20 - Aug 21	\$ Change	% Change
49.1 · Other Government Agencies	1,129.17	948.93	180.24	18.99%
49.2 · advertising required by law	3,551.70	6,754.37	-3,202.67	-47.42%
49 · OTHER CURRENT CHARGES - Other	87.90	171.15	-83.25	-48.64%
Total 49 · OTHER CURRENT CHARGES	4,768.77	7,874.45	-3,105.68	-39.44%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	601.20	440.20	161.00	36.57%
50.3 · Employee Committee	3,085.78	1,340.62	1,745.16	130.18%
51 · Office Supplies	7,383.35	11,850.40	-4,467.05	-37.7%
50 · SUPPLIES/MATERIALS - Other	176.99	0.00	176.99	100.0%
Total 50 · SUPPLIES/MATERIALS	11,247.32	13,631.22	-2,383.90	-17.49%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	25,955.19	15,955.00	10,000.19	62.68%
52.12 · Diesel				
52.121 · Diesel Exhaust Fluide DEF	313.49	0.00	313.49	100.0%
52.12 · Diesel - Other	11,303.40	2,829.35	8,474.05	299.51%
Total 52.12 · Diesel	11,616.89	2,829.35	8,787.54	310.59%
52.1 · Gasoline Oil Lubricant - Other	0.00	23.88	-23.88	-100.0%
Total 52.1 · Gasoline Oil Lubricant	37,572.08	18,808.23	18,763.85	99.76%
52.2 · Chemicals Solvents Additives				
52.20 · VECTOLEX FG	10,538.00	40,133.00	-29,595.00	-73.74%
52.201 · PermaSease	109,351.00	61,295.00	48,056.00	78.4%
52.202 · Fyfanon	43,297.00	0.00	43,297.00	100.0%
52.203 · Metalarv XRP	21,158.00	0.00	21,158.00	100.0%
52.21 · Natular XRT Tablet	64,548.00	47,159.20	17,388.80	36.87%
52.22 · VLX VCTOLEX WDG	16,521.51	13,229.96	3,291.55	24.88%
52.23 · NatularG30 Clarke	30,740.00	0.00	30,740.00	100.0%
52.24 · ZENIVEX E4 RTU	7,488.00	0.00	7,488.00	100.0%
52.25 · Fourstar BTI CRG 35 lb	34,414.45	25,867.40	8,547.05	33.04%
52.26 · Altosid XR Slim	37,440.00	33,708.00	3,732.00	11.07%
52.28 · VectoBac WDG	1,852.00	3,547.00	-1,695.00	-47.79%
52.2 · Chemicals Solvents Additives - Other	0.00	43.91	-43.91	-100.0%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2021 through August 2022

	<u>Oct '21 - Aug 22</u>	<u>Oct '20 - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total 52.2 · Chemicals Solvents Additives	377,347.96	224,983.47	152,364.49	67.72%
52.3 · Clothing and Wearing Apparel				
52.31 · uniforms	0.00	4,538.83	-4,538.83	-100.0%
52.32 · Boots	1,578.86	2,367.54	-788.68	-33.31%
52.33 · Misc. clothing	20.71	225.92	-205.21	-90.83%
52.3 · Clothing and Wearing Apparel - Other	714.10	0.00	714.10	100.0%
Total 52.3 · Clothing and Wearing Apparel	<u>2,313.67</u>	<u>7,132.29</u>	<u>-4,818.62</u>	<u>-67.56%</u>
52.4 · Misc Supplies & Incidentals				
52.41 · Yellow Fly	7,566.22	3,485.50	4,080.72	117.08%
52.411 · UAS - Drone Supplies	5,628.73	0.00	5,628.73	100.0%
52.42 · Mosquito	1,930.89	8,072.13	-6,141.24	-76.08%
52.43 · DITCHES	854.40	806.77	47.63	5.9%
52.44 · Safety				
52.441 · COVID	265.92	311.06	-45.14	-14.51%
52.44 · Safety - Other	3,094.47	1,547.82	1,546.65	99.92%
Total 52.44 · Safety	<u>3,360.39</u>	<u>1,858.88</u>	<u>1,501.51</u>	<u>80.78%</u>
52.45 · Shop	6,009.57	854.70	5,154.87	603.12%
52.47 · Chickens	4,069.10	10,565.20	-6,496.10	-61.49%
52.48 · Lab	11,397.31	2,862.18	8,535.13	298.2%
52.49 · Fish	391.47	16.65	374.82	2,251.17%
52.4 · Misc Supplies & Incidentals - Other	1,699.50	156.50	1,543.00	985.94%
Total 52.4 · Misc Supplies & Incidentals	<u>42,907.58</u>	<u>28,678.51</u>	<u>14,229.07</u>	<u>49.62%</u>
52.5 · Tool and small implements	<u>6,523.61</u>	<u>1,846.71</u>	<u>4,676.90</u>	<u>253.26%</u>
Total 52 · Operating Supplies	<u>466,664.90</u>	<u>281,449.21</u>	<u>185,215.69</u>	<u>65.81%</u>
54 · BOOKS, DUES & SUBSCRIPTIONS	17,113.86	13,990.40	3,123.46	22.33%
55 · TRAINING				
55.1 · Conferences	9,393.69	0.00	9,393.69	100.0%
55.2 · Classroom Education	8,772.88	0.00	8,772.88	100.0%
55 · TRAINING - Other	9,391.21	16,630.15	-7,238.94	-43.53%
Total 55 · TRAINING	<u>27,557.78</u>	<u>16,630.15</u>	<u>10,927.63</u>	<u>65.71%</u>
60 · CAPITAL OUTLAY				
60.1 · DAG	66,505.52	50,066.98	16,438.54	32.83%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2021 through August 2022

	<u>Oct '21 - Aug 22</u>	<u>Oct '20 - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
60 · CAPITAL OUTLAY - Other	898,307.97	154,303.84	744,004.13	482.17%
Total 60 · CAPITAL OUTLAY	964,813.49	204,370.82	760,442.67	372.09%
66900 · Reconciliation Discrepancies	0.00	-5,044.31	5,044.31	100.0%
Total Expense	3,123,290.06	1,994,104.82	1,129,185.24	56.63%
Net Income	<u><u>2,289,078.16</u></u>	<u><u>3,052,773.23</u></u>	<u><u>-763,695.07</u></u>	<u><u>-25.02%</u></u>

South Walton County Mosquito Control District

9/7/2022 4:32 PM

Register: 102.001 · Local Fund Checking

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2022	ACH	Kristine A Faulk	30 · OPERATING EX...	August Expense	150.00	X		36,765.54
08/01/2022	ACH	Doug Liles	30 · OPERATING EX...	August Expense	150.00	X		36,615.54
08/01/2022	ACH	Donna Johns	30 · OPERATING EX...	August Expense	150.00	X		36,465.54
08/01/2022	ACH	AFLAC	20 · PERSONAL SER...	205278	965.96	X		35,499.58
08/01/2022	ACH	CREATIVE WEB S...	30 · OPERATING EX...	12002	99.00	X		35,400.58
08/01/2022	ACH	UNUM	-split-	0298361-001	1,933.73	X		33,466.85
08/01/2022	ACH	METLIFE	20 · PERSONAL SER...	tm0556200000...	333.70	X		33,133.15
08/02/2022			364.000 · Disposition ...	Deposit		X	24,000.00	57,133.15
08/02/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-837-67222	37.37	X		57,095.78
08/03/2022			102.002 · Local Fund ...	Deposit		X	100,000.00	157,095.78
08/03/2022		Trustmark Credit Card	204.000 · Trustmark C...		6,075.77	X		151,020.01
08/03/2022	ACH	RETIF	202.000 · Accounts Pa...		1,985.31	X		149,034.70
08/03/2022	ACH	Lumen	41 · COMMUNICATI...	300694549	917.68	X		148,117.02
08/03/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	7,787.88	X		140,329.14
08/03/2022	7028	CDW-G	202.000 · Accounts Pa...		1,680.96	X		138,648.18
08/03/2022	7029	COFFMAN INTER...	202.000 · Accounts Pa...		83,000.00	X		55,648.18
08/03/2022	7030	DAG	202.000 · Accounts Pa...		1,019.05	X		54,629.13
08/03/2022	7031	FRONTIER PRECIS...	202.000 · Accounts Pa...		4,942.99	X		49,686.14
08/03/2022	7032	IFIXCOMPUTERS	202.000 · Accounts Pa...		1,049.25	X		48,636.89
08/03/2022	7033	JAMESMOORE	202.000 · Accounts Pa...		6,000.00	X		42,636.89
08/03/2022	7034	LONDON FOGGERS	202.000 · Accounts Pa...		2,291.30	X		40,345.59
08/03/2022	7035	OREILLY	202.000 · Accounts Pa...	300737	9.88	X		40,335.71
08/03/2022	7036	REGIONAL UTILIT...	202.000 · Accounts Pa...		87.74	X		40,247.97
08/03/2022		Lindsey M Ashman	-split-		706.54	X		39,541.43
08/03/2022		Adam E Gonzales	-split-		395.63	X		39,145.80
08/03/2022		Aidan R Dubay	-split-		945.69	X		38,200.11
08/03/2022		Arnold Joe Deel	-split-		1,749.65	X		36,450.46
08/03/2022		Bernadette K Canut	-split-		1,515.67	X		34,934.79
08/03/2022		Cameron L Williams	-split-		1,495.75	X		33,439.04
08/03/2022		David C Towery	-split-		1,547.94	X		31,891.10
08/03/2022		Karl R Balder	-split-		1,039.30	X		30,851.80
08/03/2022		Kenneth Hobbs	-split-		1,004.96	X		29,846.84
08/03/2022		Norman E Pruett	-split-		1,578.79	X		28,268.05
08/03/2022		Steve Wrick	-split-		70.05	X		28,198.00
08/03/2022		Teahna Ratliff	-split-		1,824.06	X		26,373.94
08/03/2022		Thomas Hilaman	-split-		1,458.11	X		24,915.83
08/03/2022		Thomas Mahn	-split-		405.25	X		24,510.58
08/03/2022		Thomas W Casey	-split-		585.20	X		23,925.38
08/03/2022		Timothy R Yandell	-split-		1,717.71	X		22,207.67
08/03/2022		Darrin E Dunwald	-split-		2,678.67	X		19,529.00

South Walton County Mosquito Control District

9/7/2022 4:32 PM

Register: 102.001 · Local Fund Checking

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2022		Cammie L Henderson	-split-		2,053.94	X		17,475.06
08/03/2022		Donna Johns	-split-		164.96	X		17,310.10
08/03/2022		Doug Liles	-split-		164.96	X		17,145.14
08/03/2022		Gerald Williams	-split-		1,752.84	X		15,392.30
08/03/2022		Kristine A Faulk	-split-		163.95	X		15,228.35
08/03/2022		Richard Mitchell	-split-		1,897.15	X		13,331.20
08/04/2022	ACH	NATIONWIDE	235.900 · Net pension l...		200.00	X		13,131.20
08/04/2022	7038	PC Solutions & Integ...	202.000 · Accounts Pa...		5,660.06	X		7,471.14
08/05/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		7,169.29
08/09/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-845-40327	37.13	X		7,132.16
08/12/2022			20 · PERSONAL SER...	Deposit		X	100.00	7,232.16
08/12/2022			-split-	Deposit		X	232.50	7,464.66
08/15/2022	ACH	Timothy R Yandell	-split-		565.39	X		6,899.27
08/16/2022	ACH	WASTE MANAGE...	43 · UTILITY SERVI...	9356098-4814-5	94.20	X		6,805.07
08/16/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-853-13416	37.21	X		6,767.86
08/17/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	7,308.62	X		-540.76
08/17/2022	7050	Oakley Equipment Inc.	202.000 · Accounts Pa...	VOID:		X		-540.76
08/17/2022	7057	WALTON COUNTY...	202.000 · Accounts Pa...		22,265.02			-22,805.78
08/17/2022		Kenneth Hobbs	-split-		1,471.28	X		-24,277.06
08/17/2022		Alejandro F Rodriguez	-split-		704.79	X		-24,981.85
08/17/2022		Bernadette K Canut	-split-		1,518.16	X		-26,500.01
08/17/2022		Cameron L Williams	-split-		1,595.76	X		-28,095.77
08/17/2022		David C Towery	-split-		1,547.93	X		-29,643.70
08/17/2022		Karl R Balder	-split-		183.67	X		-29,827.37
08/17/2022		Adam E Gonzales	-split-		309.08	X		-30,136.45
08/17/2022		Arnold Joe Deel	-split-		1,749.65	X		-31,886.10
08/17/2022		Cynthia D Dye	-split-		74.18	X		-31,960.28
08/17/2022		David L Krika	-split-		53.58	X		-32,013.86
08/17/2022		Norman E Pruet	-split-		1,578.81	X		-33,592.67
08/17/2022		Teahna Ratliff	-split-		1,824.04	X		-35,416.71
08/17/2022		Thomas Hilaman	-split-		1,326.71	X		-36,743.42
08/17/2022		Thomas Mahn	-split-		260.16	X		-37,003.58
08/17/2022		Thomas W Casey	-split-		428.59	X		-37,432.17
08/17/2022		Timothy R Yandell	-split-		1,739.99	X		-39,172.16
08/17/2022		Darrin E Dunwald	-split-		2,739.70	X		-41,911.86
08/17/2022		Cammie L Henderson	-split-		2,053.94	X		-43,965.80
08/17/2022		Donna Johns	-split-		164.95	X		-44,130.75
08/17/2022		Doug Liles	-split-		164.95	X		-44,295.70
08/17/2022		Gerald Williams	-split-		1,752.84	X		-46,048.54
08/17/2022		Kristine A Faulk	-split-		163.97	X		-46,212.51

South Walton County Mosquito Control District

9/7/2022 4:32 PM

Register: 102.001 · Local Fund Checking

From 08/01/2022 through 08/31/2022

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/17/2022		Richard Mitchell	-split-		1,897.15	X		-48,109.66
08/18/2022			102.002 · Local Fund ...	Deposit		X	100,000.00	51,890.34
08/19/2022	ACH	NATIONWIDE	235.900 · Net pension l...		200.00	X		51,690.34
08/19/2022	ACH	RETIF	202.000 · Accounts Pa...		1,638.57	X		50,051.77
08/19/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		49,749.92
08/19/2022	ACH	RETIF	202.000 · Accounts Pa...		1,882.53	X		47,867.39
08/19/2022	7039	ADAPCO	202.000 · Accounts Pa...		13,887.44	X		33,979.95
08/19/2022	7040	AIRGAS	202.000 · Accounts Pa...		170.94	X		33,809.01
08/19/2022	7041	CDW-G	202.000 · Accounts Pa...		1,968.13			31,840.88
08/19/2022	7042	CenturyLink	202.000 · Accounts Pa...		109.45			31,731.43
08/19/2022	7043	DEFUNIAK HERALD	202.000 · Accounts Pa...		5.50	X		31,725.93
08/19/2022	7044	HAND ARENDALL ...	202.000 · Accounts Pa...		950.00	X		30,775.93
08/19/2022	7045	IFIXCOMPUTERS	202.000 · Accounts Pa...		141.31	X		30,634.62
08/19/2022	7046	QUILL	202.000 · Accounts Pa...		69.99			30,564.63
08/19/2022	7047	TARGET SPECIAL...	202.000 · Accounts Pa...	205074	26,208.00			4,356.63
08/19/2022	7048	UNIFIRST	202.000 · Accounts Pa...	331036	303.31	X		4,053.32
08/19/2022	7049	XEROX CORPOPR...	202.000 · Accounts Pa...		59.03			3,994.29
08/19/2022	7051	CDW-G	202.000 · Accounts Pa...		75.80			3,918.49
08/19/2022	7052	LEADING EDGE	202.000 · Accounts Pa...		1,200.00			2,718.49
08/19/2022	7053	TARGET SPECIAL...	202.000 · Accounts Pa...	205074	18,720.00			-16,001.51
08/19/2022	7054	UNIFIRST	202.000 · Accounts Pa...	331036	124.28			-16,125.79
08/23/2022	ACH	AT&T	41 · COMMUNICATI...	287297285865	495.36	X		-16,621.15
08/24/2022			49 · OTHER CURREN...	Deposit		X	41.00	-16,580.15
08/25/2022		FNBT	108001 · FNBT Bank		2,071.62	X		-18,651.77
08/25/2022	ACH	CHELCO	43 · UTILITY SERVI...	700109304	638.61	X		-19,290.38
08/26/2022	ACH	FEDEX	42 · FREIGHT SERVI...	187759331	36.75	X		-19,327.13
08/30/2022			102.002 · Local Fund ...	Deposit		X	100,000.00	80,672.87
08/30/2022			-split-	Deposit		X	1,419.61	82,092.48
08/30/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-867-70714	36.75			82,055.73
08/30/2022	7055	Duval Chevrolet	202.000 · Accounts Pa...		29,634.00			52,421.73
08/30/2022	7056	Duval Chevrolet	202.000 · Accounts Pa...		29,634.00			22,787.73
08/30/2022	7058	Ireland Trailer Sales	202.000 · Accounts Pa...		8,159.35			14,628.38
08/31/2022			102.002 · Local Fund ...	Deposit		X	250,000.00	264,628.38
08/31/2022			402.001 · Interest inco...	Interest		X	2.82	264,631.20
08/31/2022			49 · OTHER CURREN...	Service Charge	46.60	X		264,584.60
08/31/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	7,021.84			257,562.76
08/31/2022		Bernadette K Canut	-split-		1,518.15			256,044.61
08/31/2022		Cameron L Williams	-split-		1,495.75			254,548.86
08/31/2022		Adam E Gonzales	-split-		98.91			254,449.95
08/31/2022		Arnold Joe Deel	-split-		1,749.66			252,700.29

South Walton County Mosquito Control District

9/7/2022 4:32 PM

Register: 102.001 - Local Fund Checking

From 08/01/2022 through 08/31/2022

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08/31/2022		Cammie L Henderson	-split-		2,053.94			250,646.35
08/31/2022		Cynthia D Dye	-split-		4.12			250,642.23
08/31/2022		Darrin E Dunwald	-split-		2,670.69			247,971.54
08/31/2022		David L Krika	-split-		32.96			247,938.58
08/31/2022		Donna Johns	-split-		164.95			247,773.63
08/31/2022		Doug Liles	-split-		164.95			247,608.68
08/31/2022		Gerald Williams	-split-		1,752.85			245,855.83
08/31/2022		Kristine A Faulk	-split-		163.95			245,691.88
08/31/2022		Norman E Pruett	-split-		1,578.81			244,113.07
08/31/2022		Richard Mitchell	-split-		1,897.15			242,215.92
08/31/2022		Teahna Ratliff	-split-		1,824.04			240,391.88
08/31/2022		Thomas Mahn	-split-		460.28			239,931.60
08/31/2022		Thomas W Casey	-split-		342.06			239,589.54
08/31/2022		Timothy R Yandell	-split-		1,478.95			238,110.59
08/31/2022		David C Towery	-split-		1,547.93			236,562.66
08/31/2022		Kenneth Hobbs	-split-		1,481.28			235,081.38
08/31/2022		Thomas Hilaman	-split-		1,313.42			233,767.96
08/31/2022	To Print	FRS Employee FLD...	-split-		16,910.06			216,857.90

South Walton County Mosquito Control District

9/7/2022 4:32 PM

Register: 102.002 · Local Fund Savings

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2022		Trustmark	102.001 · Local Fund ...	Transfer from ...	100,000.00	X		8,654,970.03
08/18/2022		Trustmark	102.001 · Local Fund ...	Transfer from ...	100,000.00	X		8,554,970.03
08/19/2022			402.001 · Interest inco...	Deposit		X	190.96	8,555,160.99
08/30/2022		Trustmark	102.001 · Local Fund ...	Transfer saving...	100,000.00	X		8,455,160.99
08/31/2022		Trustmark	102.001 · Local Fund ...	Transfer Savin...	250,000.00	X		8,205,160.99
08/31/2022			-split-	Deposit		X	599.92	8,205,760.91

South Walton County Mosquito Control District

9/7/2022 4:33 PM

Register: 104.001 · FL CLASS

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/31/2022			402.001 · Interest inco...	Interest		X	3,793.77	2,065,771.78

South Walton County Mosquito Control District

9/7/2022 4:33 PM

Register: 104.002 · FL FIT

From 08/01/2022 through 08/31/2022

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2022			402.001 · Interest inco...	Interest		X	2,871.31	1,550,635.68



POSITION AND WAGE SCALE

Entomologist Asst

\$17.85 – 27.89

Mosquito Control Tech

\$17.85 – 25.00

Labor Report

New Hire Position

None

Open Positions

Entomologist Assistant

Hired Amy Anguiano

\$20.00 per hour

2 - Mosquito Control Technician

Advertised on Indeed

LEGAL
LEGAL

OPERATIONS

OLD BUSINESS