

# SWCMCD Board Packet





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

**Agenda**

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

August 17, 2023, Regular Board Meeting (motion)

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

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

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

Financial Report for August

August Expenditures (motion)

Budget Amendment #3 (motion)

Ameris Update

Calendar 23-24

Benefit Enrollment

Commissioner Benefits (motion)

Construction Account

LEGAL

August Billing (motion)

OPERATIONS

August Summary

Construction Manager (motion)

Commissioner to appoint Darrin Dunwald Director and Amy Myers Attorney to negotiate Construction Manager contract (motion)

DAG – Update

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Seat – 3 Kristine Faulk

**Next Scheduled Meeting(s):**

**Regular Board Meetings:**

October 19, 2023 – 10 AM

**All Meetings/Workshop Held At:**

SWCMCD

774 N County Hwy 393

Santa Rosa Beach, FL 32459

774 North County Hwy 393

Santa Rosa Beach, FL 32459

Office (850) 267-2112 Fax (850) 267-2712



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

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OLD BUSINESS

SUMMARY OF ACTION ITEMS FROM PRIOR MEETING

1. Commissioner Young asked that the design requirements for our ditches be added to the website.
2. Commissioner Young wants to know if we have an interlocal agreement with the County?
3. Website – YouTube video explaining ditches and FAQs on ditches.
4. Amy Myers was requested to develop protocol on ditches.

NEW BUSINESS

October Election of Chairman, Treasurer, and Secretary for 23-24.

COMMENTS BY COMMISSION AND PUBLIC

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



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

The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on August 17, 2023, at 10:00 AM.

Chairman Doug Liles called the meeting to order August 17<sup>th</sup> at 10:00 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting, Doug Liles, Steve Young, and Kristine Faulk, were present. SWCMCD attorney, Amy Myers, was present.

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

Public: Adrienne Campbell  
Kaylor Timmons, FBBI Insurance  
Ben Clark, James Moore (present through Teams)

**APPROVAL OF MINUTES**

July 13, 2023, Regular Board Meeting (motion)

Motion to approve June 13<sup>th</sup> Regular Board Meeting Minutes as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously.

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

**ADMINISTRATION'S REPORT**

James Moore Presentation – Audit 2021-2022 By Ben Clark – Discussion ensued.

Findings: One material weakness: Audit Adjustments

Fund Balances: Policy decision for building fund causes a larger balance at year end.

Questions:

Doug Liles – Level of detail for building fund.

How do we handle expenses for the building project?

Have you used block chain – or has anyone use it?

Ben Clark answered:

Never heard of anyone using it.

Suggest using a separate account to take expenses.

Doesn't suggest using a separate checking account.

Doug will send his recommendations in an email?

Ben will send recommendations on account allocations.



South Walton County Mosquito Control District  
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Medical Insurance (motion)

Review the cost sheet. Kaylor Timmons was present to answer questions regarding the plans.  
Discussion Ensued.

Request for motion to approve moving to FBBI for 23-24 insurance for employees.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously.

Financial Report for July – Discussion Ensued.

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

Increase in software cost from prior year.

Rise in Chemical costs from prior year.

July Expenditures – Discussion Ensued.

Request for motion to approve July Expenditures as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously.

Budget Amendment #2 – Discussion Ensued.

Increasing the budgeted items for 2022-2023:

Communication Services \$2,000,

Freight Services \$3,000,

Promotional Activities \$5,000,

Other Charges \$2,000 and

Chemicals \$75,000.

Request for motion to approve Budget Amendment #2 as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously.

Storage Unit Purchase – Discussion Ensued.

Request for motion to approve 4 storage units to purchase during current fiscal year.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously

Ameris Approval – Discussion Ensued.

Request for motion move funds from FL-FIT and FL-Class to Ameris.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously



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LEGAL

July Billing (motion) – Discussion Ensued.

Billing does not include the ditch, but Amy has started on it.

It will appear on next months billing.

Request for motion to approve July Legal Invoice as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

OPERATIONS

July Summary – Discussion Ensued.

Discussed rainfall and that the facility was flooded at the east end in August.

Chairman Doug Liles questioned how do we know to treat when there is a predicted rainfall coming?

Darrin stated that they look at weather daily. Techs will pre-treat areas that they know will hold water. Gerry indicated that they would use a cheaper product when they have back-to-back rainfall predicted.

Rain gauges are checked twice a week.

Commissioner Steve Young uses a Tempest rain gauge on his dock, and it works well. He will send information by email to Darrin.

Chairman Doug Liles questioned the Frontier tablets. MVP – Minimal viable product. Can we have Frontier trim the software on the tablets to MVP and remove features we don't use. Gerry Williams indicated that they have applied a couple patches and tablets are working better.

Chairman Doug Liles asked if we could contact RM, Environmental Operations Manager for work related issues. He is on LTD. Amy Myers stated that we assume liability if we contact without doctor release. RM must be released by doctor before any communication about work related items.

DAG – Update – Discussion Ensued.

Approved through TRC conditionally. Pre-submittal meeting is Monday at 9 AM.

Construction Manager review group includes Steve Young, Doug Liles, Darrin Dunwald, Joe Deel, and Gerry Williams.

Meeting with Mac Carpenter along with Joe Deel & Kenny Hobbs, on the ditches to add information to the building plans.

Request Chairman Doug Liles to participate in meetings regarding ditches and property owners.

Doug asked that Amy Myers, attorney, be included with this issue.

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Seat – 3 Kristine Faulk



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OLD BUSINESS

T-mobile provided tester phones. There will be a future meeting with T-Mobile.

SUMMARY OF ACTION ITEMS FROM PRIOR MEETING

1. Commissioner Young asked that the design requirements for our ditches be added to the website. – **In Process**
2. Email county on 5 worse ditches and asked for mowing schedule. - **Sent to County.**
3. Commissioner Young wants to know if we have an interlocal agreement with the County?
4. Construction Manager – move forward on acquiring. **Pre-submittal meeting Monday 8/21.**
5. Website – YouTube video explaining ditches and FAQs on ditches.
6. Amy Myers was requested to develop protocol on ditches. – **In Process**

NEW BUSINESS

SUMMARY OF NEW ACTION ITEMS

1. Star link
2. Open Enrollment August 31<sup>st</sup>.

COMMENTS BY COMMISSION AND PUBLIC - None

Request for motion to Adjourn by Chairman Doug Liles

Motioned by: Commissioner Steve Young

Seconded by: Chairman Kristine Faulk

Motion approved: Unanimously.

Adjourn meeting by Chairman Doug Liles at 11:59 AM.

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

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

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







# Administration

# Memo

To: Commissioners and Director

From: Cammie Henderson, Office Manager

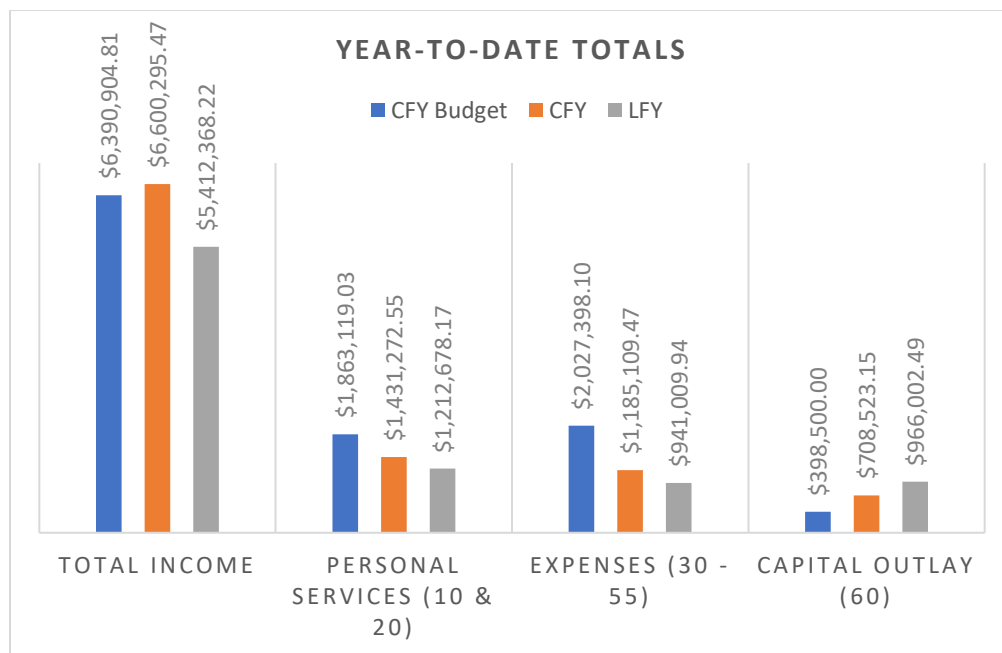
## Review of the August 2023

### Finances

We have collected 96.54% of our Ad Valorem for the year. Our interest income is moving ahead, \$49,280.03 or a total of \$430,469.38 for the year.

August was a 3-paycheck month and shows an increase in Personnel Services. In August our operations expenses dropped due to no additional purchases of products for treatment of mosquitos, we pre-purchased in July.

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



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

Cash Fund Balances as of 8/31/2023

Accounts	June 30, 2023	July 31, 2023	August 31, 2023
Trustmark Checking	\$ 1,822,331.16	\$ 1,642,870.54	\$ 1,126,962.25
Trustmark Savings	\$ 914.77	\$ 5,693.39	\$ 7,428.15
Trustmark Wealth	\$ 4,069,565.00	\$ 4,088,680.00	\$ 4,106,913.00
FL FIT Investments	\$ 7,780,148.74	\$ 7,814,777.22	\$ 7,850,926.27
FL Class Investments	\$ 2,141,391.88	\$ 2,151,037.66	\$ 2,160,979.52



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: 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)	\$ 6,309,405.00	\$ 1,770.17	\$ 6,090,896.94	\$ 218,508.06
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 20,000.00	\$ 49,280.03	\$ 430,469.38	\$ (410,469.38)
364	Equipment and/or Other Sales	\$ 60,000.00	\$ -	\$ 77,200.00	\$ (17,200.00)
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ 81.66	\$ 1,729.15	\$ (229.15)
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 6,390,905.00</b>	<b>\$ 51,131.86</b>	<b>\$ 6,600,295.47</b>	<b>\$ (209,390.47)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 11,606,154.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,606,154.50</b>
<b>Total Receipts &amp; Balance</b>		<b>\$ 17,997,059.50</b>	<b>\$ 51,131.86</b>	<b>\$ 6,600,295.47</b>	<b>\$ 11,396,764.03</b>

**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	\$ 121,995.74	\$ 948,976.47	\$ 325,778.53
20	Personal Service Benefits	\$ 588,364.00	\$ 52,304.42	\$ 482,296.08	\$ 106,067.92
30	Operating Expense	\$ 351,188.00	\$ 13,481.85	\$ 276,707.34	\$ 74,480.66
40	Travel & Per Diem	\$ 50,000.00	\$ 143.96	\$ 32,987.87	\$ 17,012.13
41	Communication Services	\$ 30,000.00	\$ 2,347.38	\$ 23,970.90	\$ 6,029.10
42	Freight Services	\$ 6,000.00	\$ 515.07	\$ 5,383.05	\$ 616.95
43	Utility Service	\$ 20,000.00	\$ 1,427.06	\$ 9,647.13	\$ 10,352.87
44	Rentals & Leases	\$ 50,000.00	\$ 3,335.40	\$ 18,086.22	\$ 31,913.78
45	Insurance	\$ 65,000.00	\$ 14,628.00	\$ 68,149.75	\$ (3,149.75)
46	Repairs & Maintenance	\$ 77,710.00	\$ 5,668.67	\$ 41,922.18	\$ 35,787.82
47	Printing and Binding	\$ 2,500.00	\$ 394.87	\$ 1,833.58	\$ 666.42
48	Promotional Activities	\$ 15,000.00	\$ 3,654.19	\$ 11,391.62	\$ 3,608.38
49	Other Charges	\$ 10,000.00	\$ 1,823.48	\$ 9,331.78	\$ 668.22
51	Office Supplies	\$ 20,000.00	\$ 1,784.40	\$ 14,063.28	\$ 5,936.72
52.1	Gasoline/Oil/Lube	\$ 50,000.00	\$ 3,903.78	\$ 34,318.50	\$ 15,681.50
52.2	Chemicals	\$ 575,000.00	\$ -	\$ 532,538.13	\$ 42,461.87
52.3	Protective Clothing	\$ 10,000.00	\$ (11.94)	\$ 2,479.89	\$ 7,520.11
52.4	Misc. Supplies	\$ 90,000.00	\$ 5,723.09	\$ 55,566.86	\$ 34,433.14
52.5	Tools & Implements	\$ 10,000.00	\$ 39.58	\$ 1,783.67	\$ 8,216.33
54	Publications & Dues	\$ 35,000.00	\$ 9,325.00	\$ 19,690.39	\$ 15,309.61
55	Training	\$ 50,000.00	\$ 4,016.95	\$ 22,487.76	\$ 27,512.24
60	Capital Outlay	\$ 11,446,542.50	\$ 70,766.39	\$ 708,523.15	\$ 10,738,019.35
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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		<b>\$ 15,427,059.50</b>	<b>\$ 317,267.34</b>	<b>\$ 3,322,135.60</b>	<b>\$ 12,104,923.90</b>
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
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$ 2,030,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,030,000.00</b>
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		<b>\$ 17,457,059.50</b>	<b>\$ 317,267.34</b>	<b>\$ 3,322,135.60</b>	<b>\$ 14,134,923.90</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 540,000.00</b>	<b>\$ (266,135.48)</b>	<b>\$ 3,278,159.87</b>	<b>\$ (2,738,159.87)</b>

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

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

	<u>Oct '22 - Aug 23</u>	<u>Oct '21 - Aug 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
130.005 · Receivable - Insurance	-83.93	83.93	-167.86	-200.0%
<b>311.000 · AD VALOREM</b>				
311.001 · Prior Year Taxes/Other	7,438.43	91,933.19	-84,494.76	-91.91%
311.000 · AD VALOREM - Other	6,083,458.51	5,114,820.61	968,637.90	18.94%
<b>Total 311.000 · AD VALOREM</b>	<u>6,090,896.94</u>	<u>5,206,753.80</u>	<u>884,143.14</u>	<u>16.98%</u>
361.000 · Interest income	430,469.38	23,373.28	407,096.10	1,741.72%
364.000 · Disposition of Fixed Assets	77,200.00	181,000.00	-103,800.00	-57.35%
369.000 · Other Misc Revenues	603.49	1,157.21	-553.72	-47.85%
370 · Insurance Proceeds	100.00	0.00	100.00	100.0%
380 · Other Sources	1,109.59	0.00	1,109.59	100.0%
<b>Total Income</b>	<u>6,600,295.47</u>	<u>5,412,368.22</u>	<u>1,187,927.25</u>	<u>21.95%</u>
<b>Gross Profit</b>	6,600,295.47	5,412,368.22	1,187,927.25	21.95%
<b>Expense</b>				
<b>10 · PERSONAL SERVICES</b>				
11 · Commissioner Salaries	11,077.20	13,292.64	-2,215.44	-16.67%
<b>12 · Regular Salaries and wages</b>				
16 · Compensated annual leave	52,323.09	49,961.05	2,362.04	4.73%
12 · Regular Salaries and wages - Other	879,065.00	723,015.58	156,049.42	21.58%
<b>Total 12 · Regular Salaries and wages</b>	<u>931,388.09</u>	<u>772,976.63</u>	<u>158,411.46</u>	<u>20.49%</u>
<b>14 · Overtime</b>				
18 · Compensated Compensatory Leave	3,465.36	3,873.63	-408.27	-10.54%
14 · Overtime - Other	3,045.82	566.39	2,479.43	437.76%
<b>Total 14 · Overtime</b>	<u>6,511.18</u>	<u>4,440.02</u>	<u>2,071.16</u>	<u>46.65%</u>
<b>10 · PERSONAL SERVICES - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 10 · PERSONAL SERVICES</b>	948,976.47	790,709.29	158,267.18	20.02%
<b>20 · PERSONAL SERVICES BENEFITS</b>				
21 · FICA Taxes	69,976.13	58,859.60	11,116.53	18.89%
21.3 · Federal Unemployment	1,270.49	1,518.20	-247.71	-16.32%
<b>22 · Retirement contributions</b>				
22.2 · FRS paid by District	137,158.68	101,918.84	35,239.84	34.58%
<b>Total 22 · Retirement contributions</b>	<u>137,158.68</u>	<u>101,918.84</u>	<u>35,239.84</u>	<u>34.58%</u>

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

	<u>Oct '22 - Aug 23</u>	<u>Oct '21 - Aug 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>23 · Life and Health Insurance</b>				
23.1 · AFLAC	-98.20	294.55	-392.75	-133.34%
23.2 · Walton County Group Medical	210,107.25	201,498.54	8,608.71	4.27%
23.3 · Walton County Vision	86.85	371.84	-284.99	-76.64%
23.35 · Walton County Life (OCHS)	-219.08	-104.01	-115.07	-110.63%
23.4 · METLIFE	3,687.40	3,221.50	465.90	14.46%
23.5 · Unum	15,924.00	11,719.36	4,204.64	35.88%
23.55 · Unum Dental	7,318.56	7,272.43	46.13	0.63%
23.6 · Guardian	0.00	0.00	0.00	0.0%
23.7 · Supplement Insurance Program	1,346.00	3,583.25	-2,237.25	-62.44%
<b>Total 23 · Life and Health Insurance</b>	<b>238,152.78</b>	<b>227,857.46</b>	<b>10,295.32</b>	<b>4.52%</b>
<b>24 · WORKERS COMP</b>	<b>10,812.25</b>	<b>12,297.00</b>	<b>-1,484.75</b>	<b>-12.07%</b>
<b>25 · Unemployment Compensation</b>	<b>2,500.54</b>	<b>-2,802.03</b>	<b>5,302.57</b>	<b>189.24%</b>
<b>26 · Other postemployment benefits</b>				
26.2 · Jose Hernandez	11,188.52	11,188.52	0.00	0.0%
26.3 · Geraldine Via	11,236.69	11,131.29	105.40	0.95%
<b>Total 26 · Other postemployment benefits</b>	<b>22,425.21</b>	<b>22,319.81</b>	<b>105.40</b>	<b>0.47%</b>
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>482,296.08</b>	<b>421,968.88</b>	<b>60,327.20</b>	<b>14.3%</b>
<b>30 · OPERATING EXPENSES</b>				
30.3 · Kristine Faulk	1,650.00	1,650.00	0.00	0.0%
30.4 · Donna Johns	295.22	1,650.00	-1,354.78	-82.11%
30.5 · J Doug Liles	1,650.00	1,650.00	0.00	0.0%
30.6 · Stephen Young	600.00	0.00	600.00	100.0%
<b>31 · Professional Services</b>				
31.1 · Property Appraiser Fees	73,147.65	66,002.21	7,145.44	10.83%
31.2 · Tax Collector Fees	121,824.50	103,407.06	18,417.44	17.81%
31.4 · Medical Services	1,561.00	1,308.00	253.00	19.34%
31 · Professional Services - Other	0.00	790.90	-790.90	-100.0%
<b>Total 31 · Professional Services</b>	<b>196,533.15</b>	<b>171,508.17</b>	<b>25,024.98</b>	<b>14.59%</b>
<b>31.3 · Legal and Engineering Service</b>				
31.5 · Hydro Engineering Services	0.00	15,160.00	-15,160.00	-100.0%
31.6 · Legal Services	16,108.99	18,180.05	-2,071.06	-11.39%

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

	<u>Oct '22 - Aug 23</u>	<u>Oct '21 - Aug 22</u>	<u>\$ Change</u>	<u>% Change</u>
31.8 · Albrecht Engineering	0.00	1,080.00	-1,080.00	-100.0%
31.3 · Legal and Engineering Service - Other	90.00	-3,626.00	3,716.00	102.48%
<b>Total 31.3 · Legal and Engineering Service</b>	<b>16,198.99</b>	<b>30,794.05</b>	<b>-14,595.06</b>	<b>-47.4%</b>
<b>32 · ACCOUNTING &amp; AUDITING</b>				
32.1 · Audit	17,125.00	12,500.00	4,625.00	37.0%
32.2 · OPEB	3,100.00	1,850.00	1,250.00	67.57%
32 · ACCOUNTING & AUDITING - Other	4,125.00	8.70	4,116.30	47,313.79%
<b>Total 32 · ACCOUNTING &amp; AUDITING</b>	<b>24,350.00</b>	<b>14,358.70</b>	<b>9,991.30</b>	<b>69.58%</b>
<b>34.00 · Other Services</b>				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,944.00	1,811.48	132.52	7.32%
34.12 · Other services IT Hosting - Other	4,035.71	4,399.42	-363.71	-8.27%
<b>Total 34.12 · Other services IT Hosting</b>	<b>5,979.71</b>	<b>6,210.90</b>	<b>-231.19</b>	<b>-3.72%</b>
34.20 · UNIFIRST	9,388.78	6,295.19	3,093.59	49.14%
34.31 · Tech Planet MONTHLY FEES	12,874.00	10,388.50	2,485.50	23.93%
34.33 · Other Contractual Services	6,655.99	2,399.77	4,256.22	177.36%
34.00 · Other Services - Other	531.50	849.00	-317.50	-37.4%
<b>Total 34.00 · Other Services</b>	<b>35,429.98</b>	<b>26,143.36</b>	<b>9,286.62</b>	<b>35.52%</b>
<b>30 · OPERATING EXPENSES - Other</b>	<b>0.00</b>	<b>312.00</b>	<b>-312.00</b>	<b>-100.0%</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>276,707.34</b>	<b>248,066.28</b>	<b>28,641.06</b>	<b>11.55%</b>
<b>40 · TRAVEL &amp; PER DIEM</b>				
40.1 · PER DIEM OR MEALS	5,340.52	7,535.49	-2,194.97	-29.13%
40.2 · INCIDENTAL TRAVEL	36.21	578.36	-542.15	-93.74%
40.3 · PRIVIATE VEHICLES	6,508.39	11,385.02	-4,876.63	-42.83%
40.4 · Hotel	17,726.14	25,724.32	-7,998.18	-31.09%
40.5 · Air Lines	3,376.61	817.32	2,559.29	313.13%
40 · TRAVEL & PER DIEM - Other	0.00	167.83	-167.83	-100.0%
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>32,987.87</b>	<b>46,208.34</b>	<b>-13,220.47</b>	<b>-28.61%</b>
<b>41 · COMMUNICATION SERVICES</b>				
41.1 · Cellular Service	12,921.19	13,433.52	-512.33	-3.81%
41.2 · Office Phone & Internet	11,049.71	9,480.54	1,569.17	16.55%
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>23,970.90</b>	<b>22,914.06</b>	<b>1,056.84</b>	<b>4.61%</b>

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

	<u>Oct '22 - Aug 23</u>	<u>Oct '21 - Aug 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>42 · FREIGHT SERVICES</b>	5,383.05	2,836.87	2,546.18	89.75%
<b>43 · UTILITY SERVICES</b>				
43.02 · Water/Sewer	1,539.75	1,211.16	328.59	27.13%
43.03 · Electrical	7,056.10	5,925.57	1,130.53	19.08%
43.04 · GARBAGE SOLID WASTE SERVICES	1,051.28	1,195.86	-144.58	-12.09%
<b>Total 43 · UTILITY SERVICES</b>	<u>9,647.13</u>	<u>8,332.59</u>	<u>1,314.54</u>	<u>15.78%</u>
<b>44 · RENTALS &amp; LEASES</b>	18,086.22	10,079.78	8,006.44	79.43%
<b>45 · INSURANCE</b>				
45.3 · FLOOD INSURANCE	3,682.00	5,215.00	-1,533.00	-29.4%
45.6 · General liability	49,839.75	34,645.00	15,194.75	43.86%
45 · INSURANCE - Other	14,628.00	0.00	14,628.00	100.0%
<b>Total 45 · INSURANCE</b>	<u>68,149.75</u>	<u>39,860.00</u>	<u>28,289.75</u>	<u>70.97%</u>
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>				
46.11 · Maint Bldg/Ground by others	999.99	1,411.60	-411.61	-29.16%
46.2 · Maintenance of Automotive Equip	2,397.57	3,484.65	-1,087.08	-31.2%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	14,960.67	13,123.98	1,836.69	14.0%
46.33 · IFIX COMPUTERS	11,189.37	5,187.04	6,002.33	115.72%
46.3 · Maintenance of Equipment Office - Other	1,589.25	2,268.25	-679.00	-29.94%
<b>Total 46.3 · Maintenance of Equipment Office</b>	<u>27,739.29</u>	<u>20,579.27</u>	<u>7,160.02</u>	<u>34.79%</u>
46.4 · Maint Other Equipment by others	1,437.97	0.00	1,437.97	100.0%
46.5 · Maint of Build & Grounds by Dis	2,187.91	1,075.69	1,112.22	103.4%
46.6 · Maint of equipment by District	7,916.41	7,177.68	738.73	10.29%
46.61 · Maintenance material	23.04	99.93	-76.89	-76.94%
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<u>42,702.18</u>	<u>33,828.82</u>	<u>8,873.36</u>	<u>26.23%</u>
<b>47 · PRINTING &amp; BINDING</b>	1,833.58	591.58	1,242.00	209.95%
<b>48 · PROMOTIONAL ACTIVITIES</b>	11,391.62	938.99	10,452.63	1,113.18%
<b>49 · OTHER CURRENT CHARGES</b>				
49.1 · Other Government Agencies	3,095.55	1,129.17	1,966.38	174.14%
49.2 · advertising required by law	5,103.29	3,551.70	1,551.59	43.69%
49 · OTHER CURRENT CHARGES - Other	1,131.95	87.90	1,044.05	1,187.77%
<b>Total 49 · OTHER CURRENT CHARGES</b>	<u>9,330.79</u>	<u>4,768.77</u>	<u>4,562.02</u>	<u>95.67%</u>



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

	<u>Oct '22 - Aug 23</u>	<u>Oct '21 - Aug 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>50 · SUPPLIES/MATERIALS</b>				
50.1 · Culligan	746.44	601.20	145.24	24.16%
50.3 · Employee Committee	5,020.34	3,085.78	1,934.56	62.69%
51 · Office Supplies	8,296.50	7,383.35	913.15	12.37%
50 · SUPPLIES/MATERIALS - Other	0.00	176.99	-176.99	-100.0%
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>14,063.28</b>	<b>11,247.32</b>	<b>2,815.96</b>	<b>25.04%</b>
<b>52 · Operating Supplies</b>				
<b>52.1 · Gasoline Oil Lubricant</b>				
52.11 · Gasoline	25,733.19	25,955.19	-222.00	-0.86%
52.12 · Diesel				
52.121 · Diesel Exhaust Fluide DEF	255.19	313.49	-58.30	-18.6%
52.12 · Diesel - Other	7,470.34	11,303.40	-3,833.06	-33.91%
<b>Total 52.12 · Diesel</b>	<b>7,725.53</b>	<b>11,616.89</b>	<b>-3,891.36</b>	<b>-33.5%</b>
52.1 · Gasoline Oil Lubricant - Other	859.78	0.00	859.78	100.0%
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>34,318.50</b>	<b>37,572.08</b>	<b>-3,253.58</b>	<b>-8.66%</b>
<b>52.2 · Chemicals Solvents Additives</b>				
52.20 · VECTOLEX FG	0.00	10,538.00	-10,538.00	-100.0%
52.201 · PermaSease	91,047.50	109,351.00	-18,303.50	-16.74%
52.202 · Fyfanon	97,152.00	43,297.00	53,855.00	124.39%
52.203 · Metalarv XRP	0.00	21,158.00	-21,158.00	-100.0%
52.204 · VMX Vectomax FG	120,861.00	0.00	120,861.00	100.0%
52.21 · Natular XRT Tablet	8,606.40	64,548.00	-55,941.60	-86.67%
52.22 · VLX VCTOLEX WDG	7,665.70	16,521.51	-8,855.81	-53.6%
52.23 · NatularG30 Clarke	38,760.00	30,740.00	8,020.00	26.09%
52.24 · ZENIVEX E4 RTU	0.00	7,488.00	-7,488.00	-100.0%
52.25 · Fourstar BTI CRG 35 lb	38,001.60	34,414.45	3,587.15	10.42%
52.26 · Altosid XR Slim	129,808.80	37,440.00	92,368.80	246.71%
52.28 · VectoBac WDG	3,155.81	1,852.00	1,303.81	70.4%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.0%
<b>Total 52.2 · Chemicals Solvents Additives</b>	<b>535,058.81</b>	<b>377,347.96</b>	<b>157,710.85</b>	<b>41.8%</b>
<b>52.3 · Clothing and Wearing Apparel</b>				
52.31 · uniforms	0.00	0.00	0.00	0.0%

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

	Oct '22 - Aug 23	Oct '21 - Aug 22	\$ Change	% Change
52.32 · Boots	1,993.14	1,578.86	414.28	26.24%
52.33 · Misc. clothing	119.97	20.71	99.26	479.29%
52.3 · Clothing and Wearing Apparel - Other	366.78	714.10	-347.32	-48.64%
<b>Total 52.3 · Clothing and Wearing Apparel</b>	<b>2,479.89</b>	<b>2,313.67</b>	<b>166.22</b>	<b>7.18%</b>
<b>52.4 · Misc Supplies &amp; Incidentals</b>				
52.41 · Yellow Fly	11,262.99	7,566.22	3,696.77	48.86%
52.411 · UAS - Drone Supplies	12,016.97	5,628.73	6,388.24	113.49%
52.42 · Mosquito	2,476.88	1,930.89	545.99	28.28%
52.43 · DITCHES	1,618.52	854.40	764.12	89.43%
52.44 · Safety				
52.441 · COVID	0.00	265.92	-265.92	-100.0%
52.44 · Safety - Other	2,426.96	3,094.47	-667.51	-21.57%
<b>Total 52.44 · Safety</b>	<b>2,426.96</b>	<b>3,360.39</b>	<b>-933.43</b>	<b>-27.78%</b>
52.45 · Shop	5,227.14	6,009.57	-782.43	-13.02%
52.47 · Chickens	4,967.93	4,069.10	898.83	22.09%
52.48 · Lab	6,902.57	11,397.31	-4,494.74	-39.44%
52.49 · Fish	3,821.16	391.47	3,429.69	876.11%
52.4 · Misc Supplies & Incidentals - Other	4,065.74	1,699.50	2,366.24	139.23%
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	<b>54,786.86</b>	<b>42,907.58</b>	<b>11,879.28</b>	<b>27.69%</b>
52.5 · Tool and small implements	1,783.67	6,523.61	-4,739.94	-72.66%
<b>Total 52 · Operating Supplies</b>	<b>628,427.73</b>	<b>466,664.90</b>	<b>161,762.83</b>	<b>34.66%</b>
<b>54 · BOOKS, DUES &amp; SUBSCRIPTIONS</b>	<b>19,690.39</b>	<b>17,113.86</b>	<b>2,576.53</b>	<b>15.06%</b>
<b>55 · TRAINING</b>				
55.1 · Conferences	10,312.00	9,393.69	918.31	9.78%
55.2 · Classroom Education	11,702.55	8,772.88	2,929.67	33.4%
55.3 · Virtual Training	390.26	0.00	390.26	100.0%
55 · TRAINING - Other	82.95	9,391.21	-9,308.26	-99.12%
<b>Total 55 · TRAINING</b>	<b>22,487.76</b>	<b>27,557.78</b>	<b>-5,070.02</b>	<b>-18.4%</b>
<b>60 · CAPITAL OUTLAY</b>				
60.1 · DAG	266,983.51	66,505.52	200,477.99	301.45%
60.2 · Capital Outlay – New Admin	5,183.75	0.00	5,183.75	100.0%
60 · CAPITAL OUTLAY - Other	436,355.89	899,496.97	-463,141.08	-51.49%

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

	<u>Oct '22 - Aug 23</u>	<u>Oct '21 - Aug 22</u>	<u>\$ Change</u>	<u>% Change</u>
Total 60 · CAPITAL OUTLAY	708,523.15	966,002.49	-257,479.34	-26.65%
66900 · Reconciliation Discrepancies	249.88	0.00	249.88	100.0%
Total Expense	<u>3,324,905.17</u>	<u>3,119,690.60</u>	<u>205,214.57</u>	<u>6.58%</u>
Net Income	<u><u>3,275,390.30</u></u>	<u><u>2,292,677.62</u></u>	<u><u>982,712.68</u></u>	<u><u>42.86%</u></u>

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

												TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Oct '22 - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>															
130.005 · Receivable - Insurance	-83.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.93			
<b>311.000 · AD VALOREM</b>															
311.001 · Prior Year Taxes/Other	133.57	21.10	62.55	6.12	2.04	0.00	0.00	0.00	5,442.88	0.00	1,770.17	7,438.43			
311.000 · AD VALOREM - Other	0.00	1,708,965.18	3,255,655.90	354,298.99	151,764.97	171,260.26	247,301.77	42,783.22	149,200.15	2,228.07	0.00	6,083,458.51			
<b>Total 311.000 · AD VALOREM</b>	133.57	1,708,986.28	3,255,718.45	354,305.11	151,767.01	171,260.26	247,301.77	42,783.22	154,643.03	2,228.07	1,770.17	6,090,896.94	6,309,404.81	-218,507.87	96.54%
361.000 · Interest income	9,946.60	16,462.60	35,009.34	42,776.44	43,851.02	44,409.06	44,165.66	47,835.81	46,042.83	50,689.99	49,280.03	430,469.38	20,000.00	410,469.38	2,152.35%
364.000 · Disposition of Fixed Assets	0.00	0.00	32,100.00	45,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,200.00	60,000.00	17,200.00	128.67%
369.000 · Other Misc Revenues	41.81	46.62	64.18	45.49	102.63	70.52	45.60	30.36	33.77	40.85	81.66	603.49	1,500.00	-896.51	40.23%
370 · Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00			
380 · Other Sources	0.00	0.00	0.00	858.31	0.00	0.00	0.00	0.00	0.00	251.28	0.00	1,109.59			
<b>Total Income</b>	10,038.05	1,725,495.50	3,322,891.97	443,085.35	195,720.66	215,839.84	291,513.03	90,649.39	200,719.63	53,210.19	51,131.86	6,600,295.47	6,390,904.81	209,390.66	103.28%
<b>Gross Profit</b>	10,038.05	1,725,495.50	3,322,891.97	443,085.35	195,720.66	215,839.84	291,513.03	90,649.39	200,719.63	53,210.19	51,131.86	6,600,295.47	6,390,904.81	209,390.66	103.28%
<b>Expense</b>															
<b>10 · PERSONAL SERVICES</b>															
11 · Commissioner Salaries	1,107.72	738.48	738.48	1,107.72	738.48	738.48	923.10	1,107.72	1,107.72	1,107.72	1,661.58	11,077.20	14,400.00	-3,322.80	76.93%
<b>12 · Regular Salaries and wages</b>															
16 · Compensated annual leave	2,810.60	2,883.17	2,437.40	8,588.96	5,484.80	2,886.15	5,486.86	5,870.86	6,265.13	4,019.95	5,589.21	52,323.09			
12 · Regular Salaries and wages - Other	72,484.33	77,289.34	78,382.99	105,715.33	67,972.74	70,901.43	73,412.52	73,106.18	72,085.91	75,378.50	112,335.73	879,065.00			
<b>Total 12 · Regular Salaries and wages</b>	75,294.93	80,172.51	80,820.39	114,304.29	73,457.54	73,787.58	78,899.38	78,977.04	78,351.04	79,398.45	117,924.94	931,388.09	1,215,355.00	-283,966.91	76.64%
13 · Other salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
<b>14 · Overtime</b>															
18 · Compensated Compensatory Leave	567.82	60.54	84.75	223.25	17.57	579.71	183.94	37.50	185.85	217.36	1,307.07	3,465.36			
14 · Overtime - Other	1,317.77	357.75	71.55	0.00	0.00	28.28	7.13	40.06	28.50	92.63	1,102.15	3,045.82			
<b>Total 14 · Overtime</b>	1,885.59	418.29	156.30	223.25	17.57	607.99	191.07	77.56	214.35	309.99	2,409.22	6,511.18	20,000.00	-13,488.82	32.56%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total 10 · PERSONAL SERVICES</b>	78,288.24	81,329.28	81,715.17	115,635.26	74,213.59	75,134.05	80,013.55	80,162.32	79,673.11	80,816.16	121,995.74	948,976.47	1,274,755.00	-325,778.53	74.44%
<b>20 · PERSONAL SERVICES BENEFITS</b>															
21 · FICA Taxes	5,827.62	5,986.14	6,010.75	8,488.60	5,432.26	5,500.99	5,874.25	5,905.45	5,866.33	6,019.86	9,063.88	69,976.13	97,518.76	-27,542.63	71.76%
21.3 · Federal Unemployment	87.10	89.67	43.02	620.84	86.66	13.16	42.82	53.59	38.18	72.74	122.71	1,270.49			
<b>22 · Retirement contributions</b>															
22.2 · FRS paid by District	10,920.50	11,286.23	11,437.82	16,832.67	10,700.74	10,828.01	11,480.90	11,340.13	11,108.46	12,327.65	18,895.57	137,158.68			
22 · Retirement contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total 22 · Retirement contributions</b>	10,920.50	11,286.23	11,437.82	16,832.67	10,700.74	10,828.01	11,480.90	11,340.13	11,108.46	12,327.65	18,895.57	137,158.68	135,845.27	1,313.41	100.97%
<b>23 · Life and Health Insurance</b>															
23.1 · AFLAC	50.84	47.94	47.94	-380.01	25.50	73.65	73.65	91.29	108.93	108.93	-346.86	-98.20			
23.2 · Walton County Group Medical	15,291.55	18,198.13	19,977.29	17,895.92	18,128.91	18,286.63	18,128.91	20,223.17	22,057.90	21,348.02	20,570.82	210,107.25			
23.3 · Walton County Vision	38.81	36.34	18.62	-28.78	27.48	-130.24	54.06	40.89	14.07	38.93	-23.33	86.85			
23.35 · Walton County Life (OCHS)	-69.34	76.64	76.82	-173.69	-14.56	-11.78	6.28	6.40	6.46	6.40	-128.71	-219.08			
23.4 · METLIFE	244.10	326.30	350.10	387.50	328.90	307.70	328.90	371.30	371.30	387.10	284.20	3,687.40			
23.5 · Unum	928.53	1,141.66	1,665.41	1,403.29	1,261.37	1,213.11	1,272.72	1,389.11	2,360.41	1,939.86	1,348.53	15,924.00			
23.55 · Unum Dental	638.41	978.48	846.26	831.80	799.76	760.49	799.76	878.30	-93.00	0.00	878.30	7,318.56			
23.7 · Supplement Insurance Program	20.00	20.00	20.00	1,136.00	20.00	20.00	20.00	20.00	20.00	20.00	30.00	1,346.00			
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total 23 · Life and Health Insurance</b>	17,142.90	20,825.49	23,002.44	21,072.03	20,577.36	20,519.56	20,684.28	23,020.46	24,846.07	23,849.24	22,612.95	238,152.78	325,000.00	-86,847.22	73.28%
24 · WORKERS COMP	0.00	0.00	3,980.75	0.00	0.00	3,415.75	0.00	0.00	3,415.75	0.00	0.00	10,812.25	15,000.00	-4,187.75	72.08%

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

												TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Oct '22 - Aug 23	Budget	\$ Over Budget	% of Budget
25 · Unemployment Compensation	0.00	-108.00	0.00	0.00	0.00	0.00	237.14	0.00	0.00	2,371.40	0.00	2,500.54	15,000.00	-12,499.46	16.67%
26 · Other postemployment benefits															
26.2 · Jose Hernandez	790.52	790.52	3,283.32	790.52	790.52	790.52	790.52	790.52	790.52	790.52	790.52	11,188.52			
26.3 · Geraldine Via	818.79	818.79	818.79	3,048.79	818.79	818.79	818.79	818.79	818.79	818.79	818.79	11,236.69			
<b>Total 26 · Other postemployment benefits</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>4,102.11</b>	<b>3,839.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>1,609.31</b>	<b>22,425.21</b>			
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>35,587.43</b>	<b>39,688.84</b>	<b>48,576.89</b>	<b>50,853.45</b>	<b>38,406.33</b>	<b>41,886.78</b>	<b>39,928.70</b>	<b>41,928.94</b>	<b>46,884.10</b>	<b>46,250.20</b>	<b>52,304.42</b>	<b>482,296.08</b>	<b>588,364.03</b>	<b>-106,067.95</b>	<b>81.97%</b>
<b>30 · OPERATING EXPENSES</b>															
30.3 · Kristine Faulk	150.00	300.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,650.00	1,800.00	-150.00	91.67%
30.4 · Donna Johns	150.00	0.00	0.00	0.00	145.22	0.00	0.00	0.00	0.00	0.00	0.00	295.22	1,800.00	-1,504.78	16.4%
30.5 · J Doug Liles	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,650.00	1,800.00	-150.00	91.67%
30.6 · Stephen Young	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	600.00			
31 · Professional Services															
31.1 · Property Appraiser Fees	18,286.91	0.00	0.00	18,286.91	0.00	18,286.91	0.00	0.00	0.00	18,286.92	0.00	73,147.65	70,000.00	3,147.65	104.5%
31.2 · Tax Collector Fees	2.67	34,417.89	65,114.38	7,030.75	3,035.36	3,425.19	4,886.81	855.67	2,983.83	36.54	35.41	121,824.50	126,188.10	-4,363.60	96.54%
31.4 · Medical Services	463.00	0.00	0.00	0.00	136.00	136.00	0.00	234.00	496.00	48.00	48.00	1,561.00	5,000.00	-3,439.00	31.22%
<b>Total 31 · Professional Services</b>	<b>18,752.58</b>	<b>34,417.89</b>	<b>65,114.38</b>	<b>25,317.66</b>	<b>3,171.36</b>	<b>21,848.10</b>	<b>4,886.81</b>	<b>1,089.67</b>	<b>3,479.83</b>	<b>18,371.46</b>	<b>83.41</b>	<b>196,533.15</b>	<b>201,188.10</b>	<b>-4,654.95</b>	<b>97.69%</b>
31.3 · Legal and Engineering Service															
31.6 · Legal Services	0.00	1,187.50	112.50	1,450.00	1,339.57	2,500.00	912.50	0.00	3,906.92	1,775.00	2,925.00	16,108.99			
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	90.00			
<b>Total 31.3 · Legal and Engineering Service</b>	<b>0.00</b>	<b>1,187.50</b>	<b>112.50</b>	<b>1,450.00</b>	<b>1,339.57</b>	<b>2,500.00</b>	<b>912.50</b>	<b>0.00</b>	<b>3,996.92</b>	<b>1,775.00</b>	<b>2,925.00</b>	<b>16,198.99</b>	<b>100,000.00</b>	<b>-83,801.01</b>	<b>16.2%</b>
32 · ACCOUNTING & AUDITING															
32.1 · Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,125.00	4,500.00	0.00	3,500.00	17,125.00			
32.2 · OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00			
32 · ACCOUNTING & AUDITING - Other	0.00	0.00	1,500.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	4,125.00			
<b>Total 32 · ACCOUNTING &amp; AUDITING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>9,125.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>24,350.00</b>	<b>25,000.00</b>	<b>-650.00</b>	<b>97.4%</b>
34.00 · Other Services															
34.12 · Other services IT Hosting															
34.125 · Cumulus	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00			
34.12 · Other services IT Hosting - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.54	0.00	0.00	3,974.17	4,035.71			
<b>Total 34.12 · Other services IT Hosting</b>	<b>1,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,974.17</b>	<b>5,979.71</b>			
34.20 · UNIFIRST	1,574.07	910.48	494.61	463.08	817.35	1,034.42	672.84	858.10	625.32	928.03	1,010.48	9,388.78			
34.31 · Tech Planet MONTHLY FEES	1,140.25	1,243.25	1,245.25	1,245.25	0.00	1,296.25	1,316.75	1,316.75	1,316.75	1,361.75	1,391.75	12,874.00			
34.33 · Other Contractual Services	38.47	233.60	633.03	124.90	405.74	396.53	391.23	439.99	3,719.03	126.43	147.04	6,655.99			
34.00 · Other Services - Other	0.00	0.00	285.00	0.00	0.00	0.00	240.00	0.00	6.50	0.00	0.00	531.50			
<b>Total 34.00 · Other Services</b>	<b>4,696.79</b>	<b>2,387.33</b>	<b>2,657.89</b>	<b>1,833.23</b>	<b>1,223.09</b>	<b>2,727.20</b>	<b>2,620.82</b>	<b>2,676.38</b>	<b>5,667.60</b>	<b>2,416.21</b>	<b>6,523.44</b>	<b>35,429.98</b>	<b>19,600.00</b>	<b>15,829.98</b>	<b>180.77%</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>23,899.37</b>	<b>38,442.72</b>	<b>69,534.77</b>	<b>28,900.89</b>	<b>6,179.24</b>	<b>30,000.30</b>	<b>8,720.13</b>	<b>13,341.05</b>	<b>21,194.35</b>	<b>23,012.67</b>	<b>13,481.85</b>	<b>276,707.34</b>	<b>351,188.10</b>	<b>-74,480.76</b>	<b>78.79%</b>
<b>40 · TRAVEL &amp; PER DIEM</b>															
40.1 · PER DIEM OR MEALS	0.00	810.00	576.04	813.50	1,230.24	543.39	230.33	216.00	0.00	623.02	298.00	5,340.52	20,000.00	-14,659.48	26.7%
40.2 · INCIDENTAL TRAVEL	0.00	40.00	24.00	0.00	60.00	79.20	-136.22	0.00	25.98	-34.19	-22.56	36.21	1,000.00	-963.79	3.62%
40.3 · PRIVATE VEHICLES	0.00	465.16	566.67	0.00	1,453.02	610.77	369.76	735.00	0.00	1,560.00	748.01	6,508.39	9,000.00	-2,491.61	72.32%
40.4 · Hotel	1,008.00	2,394.17	407.15	582.35	3,749.03	3,712.81	0.00	529.15	3,007.18	3,215.79	-879.49	17,726.14	20,000.00	-2,273.86	88.63%
40.5 · Air Lines	0.00	817.92	910.74	780.15	30.00	0.00	0.00	0.00	0.00	837.80	0.00	3,376.61			
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>1,008.00</b>	<b>4,527.25</b>	<b>2,484.60</b>	<b>2,176.00</b>	<b>6,522.29</b>	<b>4,946.17</b>	<b>463.87</b>	<b>1,480.15</b>	<b>3,033.16</b>	<b>6,202.42</b>	<b>143.96</b>	<b>32,987.87</b>	<b>50,000.00</b>	<b>-17,012.13</b>	<b>65.98%</b>
<b>41 · COMMUNICATION SERVICES</b>															
41.1 · Cellular Service	0.00	1,139.72	1,325.86	1,291.01	1,263.64	1,439.46	1,332.73	1,261.56	1,266.25	1,261.89	1,339.07	12,921.19			
41.2 · Office Phone & Internet	986.74	973.11	990.53	1,007.26	1,020.30	1,020.30	1,020.30	1,007.62	1,007.62	1,007.62	1,008.31	11,049.71			

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

												TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Oct '22 - Aug 23	Budget	\$ Over Budget	% of Budget
41 · COMMUNICATION SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>986.74</b>	<b>2,112.83</b>	<b>2,316.39</b>	<b>2,298.27</b>	<b>2,283.94</b>	<b>2,459.76</b>	<b>2,353.03</b>	<b>2,269.18</b>	<b>2,273.87</b>	<b>2,269.51</b>	<b>2,347.38</b>	<b>23,970.90</b>	<b>30,000.00</b>	<b>-6,029.10</b>	<b>79.9%</b>
42 · FREIGHT SERVICES	854.96	181.88	92.36	2,846.31	0.00	44.84	168.47	228.55	162.46	288.15	515.07	5,383.05	6,000.00	-616.95	89.72%
43 · UTILITY SERVICES															
43.02 · Water/Sewer	0.00	65.61	0.00	180.38	196.76	70.14	65.61	132.53	0.00	438.86	389.86	1,539.75			
43.03 · Electrical	651.81	649.37	389.14	667.97	576.37	495.14	602.46	575.41	686.14	823.06	939.23	7,056.10			
43.04 · GARBAGE SOLID WASTE SERVICES	94.20	94.20	94.20	94.20	94.20	94.20	94.20	97.97	97.97	97.97	97.97	1,051.28			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total 43 · UTILITY SERVICES</b>	<b>746.01</b>	<b>809.18</b>	<b>483.34</b>	<b>942.55</b>	<b>867.33</b>	<b>659.48</b>	<b>762.27</b>	<b>805.91</b>	<b>784.11</b>	<b>1,359.89</b>	<b>1,427.06</b>	<b>9,647.13</b>	<b>20,000.00</b>	<b>-10,352.87</b>	<b>48.24%</b>
44 · RENTALS & LEASES	1,359.48	1,477.81	1,790.82	1,386.15	1,386.15	1,386.15	1,494.56	1,361.88	1,501.67	1,606.15	3,335.40	18,086.22	50,000.00	-31,913.78	36.17%
45 · INSURANCE															
45.3 · FLOOD INSURANCE	0.00	0.00	0.00	0.00	3,682.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.00			
45.6 · General liability	3,575.75	0.00	0.00	46,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,839.75			
45 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,628.00	14,628.00			
<b>Total 45 · INSURANCE</b>	<b>3,575.75</b>	<b>0.00</b>	<b>0.00</b>	<b>46,264.00</b>	<b>3,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,628.00</b>	<b>68,149.75</b>	<b>65,000.00</b>	<b>3,149.75</b>	<b>104.85%</b>
46 · REPAIR & MAINTENANCE SERVICES															
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	999.99	0.00	0.00	0.00	0.00	0.00	999.99	10,000.00	-9,000.01	10.0%
46.2 · Maintenance of Automotive Equip	0.00	0.00	0.00	575.57	0.00	70.00	1,752.00	0.00	0.00	0.00	0.00	2,397.57	3,000.00	-602.43	79.92%
46.3 · Maintenance of Equipment Office															
46.31 · Software Maintenance Office Eq	1,378.99	1,856.12	202.99	5,578.99	2,310.39	167.99	1,899.99	19.99	22.32	58.99	1,463.91	14,960.67	31,000.00	-16,039.33	48.26%
46.33 · IFIX COMPUTERS	1,032.97	503.93	0.00	429.75	725.79	0.00	503.90	0.00	1,935.22	2,717.41	3,340.40	11,189.37			
46.3 · Maintenance of Equipment Office - Other	0.00	0.00	0.00	1,245.25	0.00	0.00	0.00	0.00	172.00	172.00	0.00	1,589.25	2,000.00	-410.75	79.46%
<b>Total 46.3 · Maintenance of Equipment Office</b>	<b>2,411.96</b>	<b>2,360.05</b>	<b>202.99</b>	<b>7,253.99</b>	<b>3,036.18</b>	<b>167.99</b>	<b>2,403.89</b>	<b>19.99</b>	<b>2,129.54</b>	<b>2,948.40</b>	<b>4,804.31</b>	<b>27,739.29</b>	<b>33,000.00</b>	<b>-5,260.71</b>	<b>84.06%</b>
46.4 · Maint Other Equipment by others	0.00	0.00	322.52	0.00	0.00	0.00	108.00	367.50	1,232.32	-852.37	260.00	1,437.97	5,450.00	-4,012.03	26.39%
46.5 · Maint of Build & Grounds by Dis	0.00	27.73	36.22	1,162.30	10.98	24.48	0.00	0.00	0.00	606.86	319.34	2,187.91	10,000.00	-7,812.09	21.88%
46.6 · Maint of equipment by District	896.63	844.22	0.00	1,198.77	0.00	104.88	209.45	1,063.89	1,828.69	1,484.86	285.02	7,916.41	16,260.00	-8,343.59	48.69%
46.61 · Maintenance material	0.00	0.00	0.00	0.00	5.07	0.00	0.00	0.00	17.97	0.00	0.00	23.04			
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>3,308.59</b>	<b>3,232.00</b>	<b>561.73</b>	<b>10,190.63</b>	<b>3,052.23</b>	<b>1,367.34</b>	<b>4,473.34</b>	<b>1,451.38</b>	<b>5,208.52</b>	<b>4,187.75</b>	<b>5,668.67</b>	<b>42,702.18</b>	<b>77,710.00</b>	<b>-35,007.82</b>	<b>54.95%</b>
47 · PRINTING & BINDING	0.00	229.06	200.00	0.00	452.88	362.00	52.85	141.92	0.00	0.00	394.87	1,833.58	2,500.00	-666.42	73.34%
48 · PROMOTIONAL ACTIVITIES	962.00	168.46	25.00	85.00	767.60	310.16	1,297.91	709.00	1,322.20	2,090.10	3,654.19	11,391.62	15,000.00	-3,608.38	75.94%
49 · OTHER CURRENT CHARGES															
49.1 · Other Government Agencies	530.28	192.00	0.00	0.00	32.95	74.85	1,995.00	24.95	99.80	0.00	145.72	3,095.55			
49.2 · advertising required by law	618.65	195.25	5.50	515.74	1,593.31	7.00	22.75	14.00	855.81	73.46	1,201.82	5,103.29			
49 · OTHER CURRENT CHARGES - Other	51.80	103.60	37.00	45.40	32.60	34.60	36.20	220.20	35.00	60.60	474.95	1,131.95			
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>1,200.73</b>	<b>490.85</b>	<b>42.50</b>	<b>561.14</b>	<b>1,658.86</b>	<b>116.45</b>	<b>2,053.95</b>	<b>259.15</b>	<b>990.61</b>	<b>134.06</b>	<b>1,822.49</b>	<b>9,330.79</b>	<b>10,000.00</b>	<b>-669.21</b>	<b>93.31%</b>
50 · SUPPLIES/MATERIALS															
50.1 · Culligan	56.90	48.50	56.90	48.50	49.72	0.00	87.02	105.74	134.29	43.04	115.83	746.44			
50.3 · Employee Committee	336.97	173.31	3,393.00	126.16	75.29	101.83	45.93	149.41	188.62	127.06	302.76	5,020.34			
51 · Office Supplies	555.71	628.36	890.57	132.54	258.09	1,394.08	365.49	230.47	1,220.89	1,254.49	1,365.81	8,296.50			
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>949.58</b>	<b>850.17</b>	<b>4,340.47</b>	<b>307.20</b>	<b>383.10</b>	<b>1,495.91</b>	<b>498.44</b>	<b>485.62</b>	<b>1,543.80</b>	<b>1,424.59</b>	<b>1,784.40</b>	<b>14,063.28</b>	<b>20,000.00</b>	<b>-5,936.72</b>	<b>70.32%</b>
52 · Operating Supplies															
52.1 · Gasoline Oil Lubricant															
52.11 · Gasoline	2,276.94	3,123.08	1,008.33	2,049.62	1,064.90	1,543.41	2,701.06	3,351.07	2,199.27	2,511.73	3,903.78	25,733.19			
52.12 · Diesel															
52.121 · Diesel Exhaust Fluide DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.19	0.00	0.00	255.19			
52.12 · Diesel - Other	27.31	2,064.19	0.00	850.84	866.36	0.00	827.56	955.24	1,080.72	798.12	0.00	7,470.34			

Drone coverage - for 12-months.

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

												TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Oct '22 - Aug 23	Budget	\$ Over Budget	% of Budget
Total 52.12 · Diesel	27.31	2,064.19	0.00	850.84	866.36	0.00	827.56	955.24	1,335.91	798.12	0.00	7,725.53			
52.1 · Gasoline Oil Lubricant - Other	182.10	0.00	0.00	0.00	0.00	677.68	0.00	0.00	0.00	0.00	0.00	859.78			
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>2,486.35</b>	<b>5,187.27</b>	<b>1,008.33</b>	<b>2,900.46</b>	<b>1,931.26</b>	<b>2,221.09</b>	<b>3,528.62</b>	<b>4,306.31</b>	<b>3,535.18</b>	<b>3,309.85</b>	<b>3,903.78</b>	<b>34,318.50</b>	<b>50,000.00</b>	<b>-15,681.50</b>	<b>68.64%</b>
<b>52.2 · Chemicals Solvents Additives</b>															
52.201 · PermaSease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,047.50	0.00	0.00	0.00	91,047.50			
52.202 · Fyfanon	19,001.00	0.00	0.00	0.00	0.00	0.00	0.00	21,486.30	17,579.70	39,085.00	0.00	97,152.00			
52.204 · VMX Vectomax FG	14,630.00	14,630.00	14,630.00	0.00	0.00	15,398.00	15,398.00	15,398.00	15,398.00	15,379.00	0.00	120,861.00			
52.21 · Natular XRT Tablet	8,606.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,606.40			
52.22 · VLX VCTOLEX WDG	0.00	0.00	0.00	0.00	0.00	3,049.50	0.00	0.00	0.00	4,616.20	0.00	7,665.70			
52.23 · NatularG30 Clarke	0.00	0.00	0.00	38,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,760.00			
52.25 · Fourstar BTI CRG 35 lb	0.00	0.00	0.00	0.00	0.00	18,513.60	0.00	0.00	0.00	19,488.00	0.00	38,001.60			
52.26 · Altosid XR Slim	0.00	0.00	0.00	0.00	36,009.60	3,273.60	0.00	0.00	93,046.28	-2,520.68	0.00	129,808.80			
52.28 · VectoBac WDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.25	2,081.56	0.00	3,155.81			
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total 52.2 · Chemicals Solvents Additives</b>	<b>42,237.40</b>	<b>14,630.00</b>	<b>14,630.00</b>	<b>38,760.00</b>	<b>36,009.60</b>	<b>40,234.70</b>	<b>15,398.00</b>	<b>127,931.80</b>	<b>127,098.23</b>	<b>78,129.08</b>	<b>0.00</b>	<b>535,058.81</b>	<b>575,000.00</b>	<b>-39,941.19</b>	<b>93.05%</b>
<b>52.3 · Clothing and Wearing Apparel</b>															
52.31 · uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
52.32 · Boots	583.41	78.78	164.95	0.00	-151.99	72.69	216.43	0.00	327.93	550.94	150.00	1,993.14			
52.33 · Misc. clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.97	0.00	119.97			
52.3 · Clothing and Wearing Apparel - Other	429.80	55.98	42.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-161.94	366.78			
<b>Total 52.3 · Clothing and Wearing Apparel</b>	<b>1,013.21</b>	<b>134.76</b>	<b>207.89</b>	<b>0.00</b>	<b>-151.99</b>	<b>72.69</b>	<b>216.43</b>	<b>0.00</b>	<b>327.93</b>	<b>670.91</b>	<b>-11.94</b>	<b>2,479.89</b>	<b>10,000.00</b>	<b>-7,520.11</b>	<b>24.8%</b>
<b>52.4 · Misc Supplies &amp; Incidentals</b>															
52.41 · Yellow Fly	0.00	0.00	0.00	0.00	0.00	10,362.99	0.00	900.00	0.00	0.00	0.00	11,262.99			
52.411 · UAS - Drone Supplies	269.50	574.99	26.00	0.00	0.00	1,052.24	0.00	0.00	0.00	7,889.14	2,205.10	12,016.97			
52.42 · Mosquito	269.16	0.00	45.97	171.46	97.78	294.56	312.00	144.30	602.54	242.12	296.99	2,476.88			
52.43 · DITCHES	0.00	0.00	0.00	1,096.34	177.20	0.00	0.00	327.49	17.49	0.00	0.00	1,618.52			
52.44 · Safety	155.63	1,497.96	-1,677.54	0.00	12.47	1,002.93	0.00	92.13	0.00	0.00	1,343.38	2,426.96			
52.45 · Shop	187.24	459.16	294.71	223.65	346.90	574.92	550.54	1,154.24	846.44	129.59	459.75	5,227.14			
52.47 · Chickens	123.92	89.75	203.71	617.16	0.00	606.77	443.31	591.60	415.83	689.13	1,186.75	4,967.93			
52.48 · Lab	5,685.00	0.00	58.56	0.00	572.56	20.76	71.54	75.52	8.00	236.75	173.88	6,902.57			
52.49 · Fish	0.00	0.00	0.00	1,791.26	830.10	1,188.05	0.00	4.25	0.00	7.50	0.00	3,821.16			
52.4 · Misc Supplies & Incidentals - Other	714.00	0.00	2,737.26	78.02	0.00	74.22	0.00	55.90	160.25	188.85	57.24	4,065.74			
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	<b>7,404.45</b>	<b>2,621.86</b>	<b>1,688.67</b>	<b>3,977.89</b>	<b>2,037.01</b>	<b>15,177.44</b>	<b>1,377.39</b>	<b>3,345.43</b>	<b>2,050.55</b>	<b>9,383.08</b>	<b>5,723.09</b>	<b>54,786.86</b>	<b>90,000.00</b>	<b>-35,213.14</b>	<b>60.87%</b>
<b>52.5 · Tool and small implements</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>199.00</b>	<b>0.00</b>	<b>38.59</b>	<b>52.50</b>	<b>279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.58</b>	<b>1,783.67</b>	<b>10,000.00</b>	<b>-8,216.33</b>	<b>17.84%</b>
<b>Total 52 · Operating Supplies</b>	<b>53,141.41</b>	<b>23,748.89</b>	<b>17,534.89</b>	<b>45,837.35</b>	<b>39,825.88</b>	<b>57,744.51</b>	<b>20,572.94</b>	<b>135,862.54</b>	<b>133,011.89</b>	<b>91,492.92</b>	<b>9,654.51</b>	<b>628,427.73</b>	<b>735,000.00</b>	<b>-106,572.27</b>	<b>85.5%</b>
<b>54 · BOOKS, DUES &amp; SUBSCRIPTIONS</b>	<b>404.82</b>	<b>470.65</b>	<b>242.99</b>	<b>8,085.00</b>	<b>445.00</b>	<b>0.00</b>	<b>467.94</b>	<b>0.00</b>	<b>179.00</b>	<b>69.99</b>	<b>9,325.00</b>	<b>19,690.39</b>	<b>35,000.00</b>	<b>-15,309.61</b>	<b>56.26%</b>
<b>55 · TRAINING</b>															
55.1 · Conferences	2,475.00	0.00	510.00	665.00	390.00	0.00	0.00	2,272.00	0.00	625.00	3,375.00	10,312.00			
55.2 · Classroom Education	0.00	0.00	2,370.00	4,934.90	2,208.25	-910.00	2,495.40	0.00	0.00	0.00	604.00	11,702.55			
55.3 · Virtual Training	100.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	215.26	0.00	390.26			
55 · TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	37.95	82.95			
<b>Total 55 · TRAINING</b>	<b>2,575.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>5,599.90</b>	<b>2,598.25</b>	<b>-835.00</b>	<b>2,495.40</b>	<b>2,317.00</b>	<b>0.00</b>	<b>840.26</b>	<b>4,016.95</b>	<b>22,487.76</b>	<b>50,000.00</b>	<b>-27,512.24</b>	<b>44.98%</b>
<b>60 · CAPITAL OUTLAY</b>															
60.1 · DAG	3,500.00	0.00	0.00	0.00	14,857.80	3,432.34	0.00	78,399.04	111,227.94	0.00	55,566.39	266,983.51			
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.75	0.00	5,183.75			
60 · CAPITAL OUTLAY - Other	160,318.43	153,989.00	2,106.00	68,403.36	10,463.60	0.00	0.00	6,665.00	0.00	19,210.50	15,200.00	436,355.89			

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

	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>TOTAL</u>			
												<u>Oct '22 - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 60 · CAPITAL OUTLAY	163,818.43	153,989.00	2,106.00	68,403.36	25,321.40	3,432.34	0.00	85,064.04	111,227.94	24,394.25	70,766.39	708,523.15	9,373,500.00	-8,664,976.85	7.56%
66900 · Reconciliation Discrepancies	168.27	0.00	0.00	0.00	0.00	0.00	-173.82	0.00	254.44	0.00	0.99	249.88			
89 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	-600,000.00	0.0%
Total Expense	<u>372,834.81</u>	<u>351,748.87</u>	<u>234,927.92</u>	<u>390,372.46</u>	<u>208,046.07</u>	<u>220,511.24</u>	<u>165,643.53</u>	<u>367,868.63</u>	<u>409,245.23</u>	<u>286,439.07</u>	<u>317,267.34</u>	<u>3,324,905.17</u>	<u>13,354,017.13</u>	<u>-10,029,111.96</u>	<u>24.9%</u>
Net Income	<u><u>-362,796.76</u></u>	<u><u>1,373,746.63</u></u>	<u><u>3,087,964.05</u></u>	<u><u>52,712.89</u></u>	<u><u>-12,325.41</u></u>	<u><u>-4,671.40</u></u>	<u><u>125,869.50</u></u>	<u><u>-277,219.24</u></u>	<u><u>-208,525.60</u></u>	<u><u>-233,228.88</u></u>	<u><u>-266,135.48</u></u>	<u><u>3,275,390.30</u></u>	<u><u>-6,963,112.32</u></u>	<u><u>10,238,502.62</u></u>	<u><u>-47.04%</u></u>



## South Walton County Mosquito Control District Transaction List by Vendor August 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>ACE HARDWARE</b>								
Credit Card Charge	08/01/2023	A00644/4		204.000 · Trustmark Credit Card	X	52.47 · Chickens		9.54
Credit Card Charge	08/02/2023	A00924/4		204.000 · Trustmark Credit Card	X	52.45 · Shop		48.97
Credit Card Charge	08/03/2023	A01003/4		204.000 · Trustmark Credit Card	X	-SPLIT-		128.96
Credit Card Charge	08/04/2023	A01188/4		204.000 · Trustmark Credit Card	X	52.45 · Shop		10.30
Credit Card Charge	08/08/2023	653438		204.000 · Trustmark Credit Card	X	52.411 · UAS - ...		43.99
Credit Card Charge	08/10/2023	642784		204.000 · Trustmark Credit Card	X	46.5 · Maint of ...		21.94
Credit Card Charge	08/14/2023	675410		204.000 · Trustmark Credit Card	X	52.45 · Shop		14.99
Credit Card Charge	08/14/2023	634432		204.000 · Trustmark Credit Card	X	52.47 · Chickens		14.99
Credit Card Charge	08/15/2023	661212		204.000 · Trustmark Credit Card	X	-SPLIT-		104.96
Credit Card Charge	08/17/2023	641020		204.000 · Trustmark Credit Card	X	52.47 · Chickens		22.98
Credit Card Charge	08/23/2023	622428		204.000 · Trustmark Credit Card	X	46.5 · Maint of ...		59.96
Credit Card Charge	08/23/2023	622175		204.000 · Trustmark Credit Card	X	52.411 · UAS - ...		15.84
Credit Card Charge	08/30/2023	614694		204.000 · Trustmark Credit Card	X	46.5 · Maint of ...		25.98
<b>ADAPCO</b>								
Bill Pmt -Check	08/10/2023	7376		102.001 · Trustmark Checking	X	202.000 · Acco...		54,464.00
<b>ADOBE</b>								
Credit Card Charge	08/21/2023	2532908192		204.000 · Trustmark Credit Card	X	46.31 · Softwar...		19.99
<b>AFLAC</b>								
Check	08/01/2023	ACH		102.001 · Trustmark Checking	X	23.1 · AFLAC		1,171.71
<b>AIRGAS</b>								
Bill	08/20/2023	5501437982		202.000 · Accounts Payable		44 · RENTALS ...		139.88
Bill Pmt -Check	08/28/2023	7388		102.001 · Trustmark Checking		202.000 · Acco...		139.88
<b>AMAZON</b>								
Check	08/01/2023	ACH	7042603	102.001 · Trustmark Checking		52.411 · UAS - ...		29.98
Credit Card Credit	08/01/2023			204.000 · Trustmark Credit Card	X	52.3 · Clothing ...	26.98	
Credit Card Credit	08/02/2023	7518624		204.000 · Trustmark Credit Card	X	52.3 · Clothing ...	38.99	
Credit Card Credit	08/02/2023	4428256		204.000 · Trustmark Credit Card	X	52.3 · Clothing ...	39.99	
Check	08/03/2023	ACH		102.001 · Trustmark Checking	X	-SPLIT-		125.90
Credit Card Credit	08/03/2023			204.000 · Trustmark Credit Card	X	52.3 · Clothing ...	20.99	
Credit Card Credit	08/03/2023			204.000 · Trustmark Credit Card	X	52.3 · Clothing ...	60.98	
Credit Card Credit	08/03/2023			204.000 · Trustmark Credit Card	X	52.3 · Clothing ...	39.99	
Check	08/04/2023	ACH	5593069	102.001 · Trustmark Checking	X	-SPLIT-		70.65
Check	08/08/2023	ACH	TORK CENTE...	102.001 · Trustmark Checking	X	52.45 · Shop		103.78
Credit Card Credit	08/09/2023	9860242		204.000 · Trustmark Credit Card	X	48 · PROMOTI...	26.98	
Check	08/09/2023	ACH	5129023	102.001 · Trustmark Checking	X	52.3 · Clothing ...		32.99
Check	08/09/2023	ACH	8325050	102.001 · Trustmark Checking	X	51 · Office Sup...		22.93
Check	08/10/2023	ACH	7969063	102.001 · Trustmark Checking	X	51 · Office Sup...		103.78
Credit Card Charge	08/15/2023	8490656		204.000 · Trustmark Credit Card	X	-SPLIT-		250.98
Credit Card Charge	08/15/2023	0141060		204.000 · Trustmark Credit Card	X	51 · Office Sup...		177.98
Credit Card Charge	08/15/2023	5442656		204.000 · Trustmark Credit Card	X	51 · Office Sup...		307.87
Credit Card Charge	08/15/2023	3198651		204.000 · Trustmark Credit Card	X	46.6 · Maint of ...		99.88
Credit Card Charge	08/15/2023	6462634		204.000 · Trustmark Credit Card	X	51 · Office Sup...		16.88
Credit Card Charge	08/16/2023	3904204		204.000 · Trustmark Credit Card	X	46.5 · Maint of ...		14.53
Credit Card Charge	08/16/2023	0739451		204.000 · Trustmark Credit Card	X	52.48 · Lab		120.00
Credit Card Charge	08/16/2023	8501023		204.000 · Trustmark Credit Card	X	52.48 · Lab		29.90
Credit Card Charge	08/16/2023	0106615		204.000 · Trustmark Credit Card	X	-SPLIT-		137.19
Check	08/21/2023	ACH	0308227	102.001 · Trustmark Checking	X	51 · Office Sup...		11.75
Credit Card Charge	08/24/2023	5823446		204.000 · Trustmark Credit Card	X	52.42 · Mosquito		296.99
Credit Card Charge	08/24/2023	4809822		204.000 · Trustmark Credit Card	X	52.411 · UAS - ...		38.49
Credit Card Charge	08/30/2023	6170649		204.000 · Trustmark Credit Card	X	-SPLIT-		131.84
<b>AMCA</b>								
Bill	08/14/2023	2023-2024 me...		202.000 · Accounts Payable		54 · BOOKS, D...		5,250.00
Bill Pmt -Check	08/14/2023	7377		102.001 · Trustmark Checking	X	202.000 · Acco...		5,250.00
<b>AT&amp;T</b>								
Check	08/01/2023	ACH	287297285865	102.001 · Trustmark Checking	X	41.1 · Cellular ...		1,339.07
<b>BAYSOLUTIONS</b>								
Bill	08/16/2023	4960		202.000 · Accounts Payable		55.2 · Classroo...		200.00
Bill Pmt -Check	08/29/2023	7380		102.001 · Trustmark Checking		202.000 · Acco...		200.00
Bill	08/29/2023	4967		202.000 · Accounts Payable		55.2 · Classroo...		125.00
Bill Pmt -Check	08/29/2023	7386		102.001 · Trustmark Checking		202.000 · Acco...		125.00
<b>BEARD</b>								
Bill Pmt -Check	08/07/2023	7357	88002-26803	102.001 · Trustmark Checking	X	202.000 · Acco...		729.87
Bill Pmt -Check	08/28/2023	7389	88002-26803	102.001 · Trustmark Checking	X	202.000 · Acco...		207.14
Bill	08/31/2023	220216		202.000 · Accounts Payable		46.6 · Maint of ...		207.14
<b>BeLocal</b>								
Credit Card Charge	08/25/2023			204.000 · Trustmark Credit Card	X	48 · PROMOTI...		250.00
<b>CHELCO</b>								
Check	08/25/2023	ACH	30879991	102.001 · Trustmark Checking	X	43.03 · Electrical		939.23
<b>COASTAL ICE DISTRIBUTORS</b>								
Bill Pmt -Check	08/07/2023	7358		102.001 · Trustmark Checking	X	202.000 · Acco...		196.50
<b>CULLIGAN</b>								
Bill Pmt -Check	08/07/2023	7359		102.001 · Trustmark Checking	X	202.000 · Acco...		43.04
Bill Pmt -Check	08/28/2023	7390		102.001 · Trustmark Checking	X	202.000 · Acco...		115.83
Bill	08/31/2023			202.000 · Accounts Payable		50.1 · Culligan		115.83
<b>DAG</b>								
Bill Pmt -Check	08/07/2023	7369		102.001 · Trustmark Checking	X	202.000 · Acco...		111,227.94
Bill	08/31/2023	18106_0823		202.000 · Accounts Payable		60.1 · DAG		55,566.39
Bill Pmt -Check	08/31/2023	7399		102.001 · Trustmark Checking	X	202.000 · Acco...		55,566.39
<b>DEFUNIAK HERALD</b>								
Bill	08/09/2023	6661Z		202.000 · Accounts Payable		49.2 · advertisi...		7.00
Bill Pmt -Check	08/29/2023	7381		102.001 · Trustmark Checking		202.000 · Acco...		7.00
<b>DHGATE.COM</b>								
Credit Card Charge	08/04/2023	MASCOT COST		204.000 · Trustmark Credit Card	X	48 · PROMOTI...		263.91
<b>ENERGREEN AMERICA</b>								
Bill Pmt -Check	08/07/2023	7370		102.001 · Trustmark Checking	X	202.000 · Acco...		19,210.50
<b>FASD</b>								
Bill	08/18/2023	595		202.000 · Accounts Payable		54 · BOOKS, D...		4,000.00
Bill Pmt -Check	08/28/2023	7391		102.001 · Trustmark Checking		202.000 · Acco...		4,000.00

## South Walton County Mosquito Control District Transaction List by Vendor August 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>FAT DADDYS PIZZA</b>								
Credit Card Charge	08/31/2023	172936		204.000 · Trustmark Credit Card		50.3 · Emplo...		198.36
<b>FDOT</b>								
Credit Card Charge	08/01/2023	2547104243		204.000 · Trustmark Credit Card	X	-SPLIT-		35.00
Credit Card Charge	08/04/2023	2548891962		204.000 · Trustmark Credit Card	X	40.2 · INCIDEN...		4.50
<b>FEDEX</b>								
Check	08/01/2023	ACH	187759331 I...	102.001 · Trustmark Checking	X	42 · FREIGHT ...		38.61
Check	08/11/2023	ACH	8-216-76576	102.001 · Trustmark Checking	X	42 · FREIGHT ...		47.33
Check	08/18/2023	ACH	8-223-60242	102.001 · Trustmark Checking	X	42 · FREIGHT ...		141.91
Check	08/25/2023	ACH	8-231-33936	102.001 · Trustmark Checking	X	42 · FREIGHT ...		44.14
Credit Card Charge	08/29/2023			204.000 · Trustmark Credit Card		52.47 · Chickens		740.09
<b>FISHER SCIENTIFIC</b>								
Bill Pmt -Check	08/07/2023	7360	389057-001	102.001 · Trustmark Checking	X	202.000 · Acco...		236.75
<b>FL DOR</b>								
Check	08/18/2023	ACH		102.001 · Trustmark Checking	X	10.5 · Garnish...		301.85
<b>Florida League Of Cities</b>								
Credit Card Charge	08/09/2023	FGFOA DUES		204.000 · Trustmark Credit Card	X	54 · BOOKS, D...		75.00
<b>Florida Stormwater Assoc</b>								
Credit Card Charge	08/22/2023			204.000 · Trustmark Credit Card	X	55.2 · Classroo...		279.00
<b>FLORIDA U.C. FUND</b>								
Bill Pmt -Check	08/07/2023	7361		102.001 · Trustmark Checking	X	202.000 · Acco...		2,371.40
<b>FMCA</b>								
Bill Pmt -Check	08/28/2023	7392		102.001 · Trustmark Checking		202.000 · Acco...		3,375.00
Bill	08/30/2023			202.000 · Accounts Payable		55.1 · Confere...		2,075.00
Bill	08/30/2023			202.000 · Accounts Payable		55.1 · Confere...		1,300.00
<b>FRS Employee FLDOR</b>								
Bill	08/28/2023	308890		202.000 · Accounts Payable		49.1 · Other G...		43.47
Bill	08/28/2023	308821		202.000 · Accounts Payable		49.1 · Other G...		102.25
Liability Check	08/30/2023	ACH		102.001 · Trustmark Checking	X	-SPLIT-		22,351.73
Bill Pmt -Check	08/30/2023	ACH		102.001 · Trustmark Checking	X	202.000 · Acco...		145.72
<b>Global Aerospace Inc</b>								
Credit Card Charge	08/07/2023	I0014600401		204.000 · Trustmark Credit Card		45 · INSURAN...		14,628.00
<b>GLOBAL INDUSTRIAL</b>								
Credit Card Charge	08/03/2023	23558993		204.000 · Trustmark Credit Card	X	-SPLIT-		55.94
<b>GO DADDY</b>								
Check	08/11/2023	ACH	Domain Name...	102.001 · Trustmark Checking	X	34.12 · Other s...		44.34
<b>GQF</b>								
Credit Card Charge	08/09/2023	ZFGOACKKWF		204.000 · Trustmark Credit Card	X	52.47 · Chickens		67.34
<b>GRACEVILLE GOAT SHEEP</b>								
Credit Card Charge	08/04/2023	604008		204.000 · Trustmark Credit Card	X	52.47 · Chickens		228.90
<b>GreenLink Networks</b>								
Credit Card Charge	08/01/2023	35810		204.000 · Trustmark Credit Card	X	34.33 · Other C...		33.15
<b>HAND ARENDALL HARRISON SALE LLC</b>								
Bill	08/10/2023	373978		202.000 · Accounts Payable		31.6 · Legal Se...		2,925.00
Bill Pmt -Check	08/10/2023	ACH		102.001 · Trustmark Checking	X	202.000 · Acco...		2,925.00
<b>HILTON HOTELS &amp; RESORTS</b>								
Credit Card Credit	08/01/2023			204.000 · Trustmark Credit Card	X	40.4 · Hotel	430.70	
<b>Home Depot</b>								
Credit Card Charge	08/08/2023	622922		204.000 · Trustmark Credit Card	X	-SPLIT-		303.48
Credit Card Charge	08/23/2023	631635		204.000 · Trustmark Credit Card	X	46.5 · Maint of ...		113.97
<b>IFAS EXTENSION</b>								
Credit Card Charge	08/09/2023	3582943		204.000 · Trustmark Credit Card	X	55 · TRAINING		37.95
<b>INDEED</b>								
Credit Card Charge	08/31/2023	83245361		204.000 · Trustmark Credit Card		49.2 · advertisi...		209.82
<b>INTUIT</b>								
Credit Card Charge	08/02/2023	244024799		204.000 · Trustmark Credit Card	X	46.31 · Softwar...		188.00
<b>JAMESMOORE</b>								
Bill	08/15/2023	783649		202.000 · Accounts Payable		32.1 · Audit		3,500.00
Bill Pmt -Check	08/29/2023	7382		102.001 · Trustmark Checking		202.000 · Acco...		3,500.00
<b>LEADING EDGE</b>								
Bill	08/28/2023	162841		202.000 · Accounts Payable		-SPLIT-		1,200.00
<b>Logestic Services of Ala, LLC</b>								
Credit Card Charge	08/02/2023	287180		204.000 · Trustmark Credit Card	X	60 · CAPITAL ...		15,200.00
<b>LONDON FOGGERS</b>								
Bill Pmt -Check	08/07/2023	7362		102.001 · Trustmark Checking		202.000 · Acco...		427.66
<b>Lumen</b>								
Check	08/01/2023	ACH	311800522	102.001 · Trustmark Checking	X	41.2 · Office P...		1,008.31
<b>MELHORNS</b>								
Bill Pmt -Check	08/01/2023	7387		102.001 · Trustmark Checking		202.000 · Acco...		82.93
Bill Pmt -Check	08/07/2023	7363		102.001 · Trustmark Checking	X	202.000 · Acco...		637.77
Bill	08/30/2023	08302023		202.000 · Accounts Payable		52.47 · Chickens		82.93
<b>METLIFE</b>								
Check	08/01/2023	ACH	tm055620000...	102.001 · Trustmark Checking	X	23.4 · METLIFE		291.40
<b>NATIONWIDE</b>								
Check	08/02/2023	ACH		102.001 · Trustmark Checking	X	10.6 · NATION...		100.00
Check	08/17/2023	ACH		102.001 · Trustmark Checking	X	10.6 · NATION...		100.00
Check	08/30/2023	ACH		102.001 · Trustmark Checking	X	10.6 · NATION...		100.00
<b>NORTHWEST FLORIDA DAILY NEWS</b>								
Credit Card Charge	08/02/2023			204.000 · Trustmark Credit Card	X	49.2 · advertisi...		985.00
<b>OREILLY</b>								
Credit	08/03/2023	5340-286124		202.000 · Accounts Payable		46.6 · Maint of ...	22.00	
Bill Pmt -Check	08/07/2023	7364	300737	102.001 · Trustmark Checking	X	202.000 · Acco...		149.67
Bill	08/09/2023	5340-287094		202.000 · Accounts Payable		52.45 · Shop		45.70
Bill	08/21/2023	5340-288993		202.000 · Accounts Payable		52.45 · Shop		84.90
Bill Pmt -Check	08/29/2023	7383	300737	102.001 · Trustmark Checking		202.000 · Acco...		130.60
<b>PIX4D</b>								
Credit Card Charge	08/09/2023	006745		204.000 · Trustmark Credit Card	X	46.31 · Softwar...		39.00

## South Walton County Mosquito Control District Transaction List by Vendor August 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>PROHEALTH</b>								
Bill Pmt -Check	08/07/2023	7365		102.001 · Trustmark Checking	X	202.000 · Acco...		48.00
Bill Pmt -Check	08/28/2023	7393		102.001 · Trustmark Checking		202.000 · Acco...		48.00
Bill	08/31/2023	20233842		202.000 · Accounts Payable		31.4 · Medical ...		48.00
<b>PUBLIX</b>								
Credit Card Charge	08/15/2023	662662		204.000 · Trustmark Credit Card	X	50.3 · Employe...		25.99
Bill	08/28/2023	100829		202.000 · Accounts Payable		52.47 · Chickens		19.98
Credit Card Charge	08/31/2023	672277		204.000 · Trustmark Credit Card		50.3 · Employe...		12.00
<b>Quality Air LLC</b>								
Bill	08/14/2023	11321		202.000 · Accounts Payable		46.4 · Maint Ot...		260.00
Bill Pmt -Check	08/14/2023	7378		102.001 · Trustmark Checking	X	202.000 · Acco...		260.00
<b>QUILL</b>								
Credit Card Charge	08/04/2023	33872630		204.000 · Trustmark Credit Card	X	52.4 · Misc Su...		21.99
Credit Card Charge	08/16/2023	107550288		204.000 · Trustmark Credit Card	X	51 · Office Sup...		112.94
Credit Card Charge	08/17/2023	107560624		204.000 · Trustmark Credit Card	X	51 · Office Sup...		89.97
Credit Card Charge	08/30/2023	107722706		204.000 · Trustmark Credit Card		51 · Office Sup...		332.56
<b>REGIONAL UTILITIES</b>								
Bill Pmt -Check	08/07/2023	7366		102.001 · Trustmark Checking	X	202.000 · Acco...		373.25
Bill	08/16/2023	207538		202.000 · Accounts Payable		43.02 · Water/...		389.86
Bill Pmt -Check	08/28/2023	7394		102.001 · Trustmark Checking		202.000 · Acco...		389.86
<b>RETIF</b>								
Bill	08/02/2023	IN-0203710		202.000 · Accounts Payable		52.11 · Gasoline		1,302.84
Bill Pmt -Check	08/07/2023	ACH		102.001 · Trustmark Checking	X	202.000 · Acco...		1,302.84
Bill	08/14/2023	IN-0205436		202.000 · Accounts Payable		52.11 · Gasoline		1,340.46
Bill	08/24/2023	IN-0206961		202.000 · Accounts Payable		52.11 · Gasoline		1,260.48
Bill Pmt -Check	08/29/2023	ACH		102.001 · Trustmark Checking	X	202.000 · Acco...		1,340.46
<b>Sandestin Owner Association</b>								
Credit Card Charge	08/17/2023	653938		204.000 · Trustmark Credit Card	X	52.45 · Shop		78.00
<b>SHINE Print and Design</b>								
Bill	08/22/2023	5059		202.000 · Accounts Payable		-SPLIT-		4,309.65
Bill Pmt -Check	08/28/2023	7395		102.001 · Trustmark Checking		202.000 · Acco...		4,309.65
<b>Smarsh Inc</b>								
Bill	08/01/2023	INV# 106889		202.000 · Accounts Payable		34.12 · Other s...		3,887.92
Bill Pmt -Check	08/01/2023	ACH		102.001 · Trustmark Checking	X	202.000 · Acco...		3,887.92
Bill	08/08/2023	INV-112614		202.000 · Accounts Payable		34.12 · Other s...		16.92
Bill Pmt -Check	08/10/2023	ACH		102.001 · Trustmark Checking	X	202.000 · Acco...		16.92
Bill Pmt -Check	08/28/2023	7396		102.001 · Trustmark Checking		202.000 · Acco...		16.92
Bill	08/31/2023	INV-118347		202.000 · Accounts Payable		46.31 · Softwar...		16.92
<b>SOUTH BAY LUMBER</b>								
Credit Card Charge	08/09/2023	692848		204.000 · Trustmark Credit Card	X	52.45 · Shop		17.94
<b>Tech Planet</b>								
Bill	08/01/2023	179822		202.000 · Accounts Payable		34.31 · Tech Pl...		1,391.75
Bill	08/01/2023	179834		202.000 · Accounts Payable		46.33 · IFIX C...		1,188.82
Bill	08/04/2023	179841		202.000 · Accounts Payable		46.33 · IFIX C...		80.75
Bill Pmt -Check	08/07/2023	7367		102.001 · Trustmark Checking	X	202.000 · Trust...		2,742.07
Bill	08/07/2023	179843		202.000 · Accounts Payable		46.33 · IFIX C...		1,259.48
Bill	08/09/2023	179846		202.000 · Accounts Payable		34.12 · Other s...		24.99
Bill Pmt -Check	08/09/2023	7400		102.001 · Trustmark Checking		202.000 · Acco...		2,308.09
Bill Pmt -Check	08/10/2023	7374		102.001 · Trustmark Checking	X	202.000 · Acco...		1,259.48
Bill	08/22/2023	179863		202.000 · Accounts Payable		46.33 · IFIX C...		40.37
Bill	08/24/2023	179866		202.000 · Accounts Payable		46.33 · IFIX C...		181.11
Bill	08/24/2023	179867		202.000 · Accounts Payable		46.33 · IFIX C...		509.12
Bill	08/24/2023	179864		202.000 · Accounts Payable		46.33 · IFIX C...		80.75
<b>Trustmark Credit Card</b>								
Credit Card Credit	08/01/2023	Rebate		204.000 · Trustmark Credit Card	X	369.000 · Othe...	18.80	
Credit Card Credit	08/01/2023	Rebate		204.000 · Trustmark Credit Card	X	369.000 · Othe...	1.27	
Credit Card Credit	08/01/2023	Rebate		204.000 · Trustmark Credit Card	X	369.000 · Othe...	56.73	
Credit Card Credit	08/01/2023	Rebate		204.000 · Trustmark Credit Card	X	369.000 · Othe...	4.86	
Bill	08/10/2023			202.000 · Accounts Payable		204.000 · Trust...		15,418.41
Bill Pmt -Check	08/10/2023	ACH		102.001 · Trustmark Checking	X	202.000 · Acco...		15,418.41
Credit Card Charge	08/27/2023			204.000 · Trustmark Credit Card	X	49 · OTHER C...		386.95
Credit Card Charge	08/27/2023			204.000 · Trustmark Credit Card	X	204.000 · Trust...		35.00
Bill	08/28/2023			202.000 · Accounts Payable		204.000 · Trust...		29,006.95
Check	08/29/2023	ACH	Payment over ...	102.001 · Trustmark Checking	X	204.000 · Trust...		1,333.00
<b>UNIFIRST</b>								
Bill	08/02/2023	2040042136		202.000 · Accounts Payable		34.20 · UNIFIR...		180.09
Bill Pmt -Check	08/07/2023	7368	331036	102.001 · Trustmark Checking	X	202.000 · Acco...		180.09
Bill	08/09/2023	2040042817		202.000 · Accounts Payable		34.20 · UNIFIR...		210.02
Bill	08/16/2023	2040043602		202.000 · Accounts Payable		34.20 · UNIFIR...		206.79
Bill	08/23/2023	2040044443		202.000 · Accounts Payable		34.20 · UNIFIR...		206.79
Bill Pmt -Check	08/28/2023	7397	331036	102.001 · Trustmark Checking		202.000 · Acco...		413.58
Bill Pmt -Check	08/29/2023	7385	331036	102.001 · Trustmark Checking		202.000 · Acco...		416.81
Bill	08/30/2023	2040045084		202.000 · Accounts Payable		34.20 · UNIFIR...		206.79
<b>United States Treasury</b>								
Liability Check	08/01/2023	E-pay	59-1089665 Q...	102.001 · Trustmark Checking	X	208.000 · Payr...		134.59
Liability Check	08/14/2023	E-pay	59-1089665 Q...	102.001 · Trustmark Checking	X	-SPLIT-		8,648.34
Liability Check	08/28/2023	E-pay	59-1089665 Q...	102.001 · Trustmark Checking	X	-SPLIT-		8,360.58
<b>UNUM</b>								
Check	08/01/2023	ACH	0298361-001	102.001 · Trustmark Checking	X	23.55 · Unum ...		878.30
Check	08/01/2023	ACH	0298361-001	102.001 · Trustmark Checking	X	23.5 · Unum		1,348.53
<b>USPS</b>								
Credit Card Charge	08/02/2023	803922		204.000 · Trustmark Credit Card	X	42 · FREIGHT ...		26.75
Credit Card Charge	08/10/2023	612043		204.000 · Trustmark Credit Card	X	42 · FREIGHT ...		206.34
<b>Van Cafe</b>								
Credit Card Charge	08/01/2023	21511		204.000 · Trustmark Credit Card	X	52.411 · UAS - ...		1,510.12

### South Walton County Mosquito Control District Transaction List by Vendor August 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>VISTAPRINT</b>								
Credit Card Charge	08/02/2023			204.000 · Trustmark Credit Card	X	51 · Office Sup...		30.81
Credit Card Credit	08/02/2023			204.000 · Trustmark Credit Card	X	51 · Office Sup...	30.81	
Credit Card Charge	08/03/2023	VP_9B6XJJ80		204.000 · Trustmark Credit Card	X	47 · PRINTING...		28.79
Credit Card Charge	08/15/2023			204.000 · Trustmark Credit Card	X	47 · PRINTING...		283.91
Credit Card Charge	08/23/2023			204.000 · Trustmark Credit Card	X	47 · PRINTING...		82.17
<b>Walmart Superstore</b>								
Credit Card Charge	08/04/2023	62189223		204.000 · Trustmark Credit Card	X	52.4 · Misc Su...		35.25
Credit Card Charge	08/24/2023	600627		204.000 · Trustmark Credit Card	X	51 · Office Sup...		35.25
Credit Card Charge	08/24/2023	674031		204.000 · Trustmark Credit Card	X	52.411 · UAS - ...		6.98
<b>WALTON COUNTY BOC</b>								
Bill	08/31/2023			202.000 · Accounts Payable		-SPLIT-		25,200.99
Bill Pmt -Check	08/31/2023	7401		102.001 · Trustmark Checking		202.000 · Acco...		25,200.99
<b>WASTE MANAGEMENT</b>								
Check	08/15/2023	ACH	inv# 9533548-...	102.001 · Trustmark Checking	X	43.04 · GARBA...		97.97
<b>WILLSCOT</b>								
Credit Card Charge	08/02/2023	9018433244		204.000 · Trustmark Credit Card	X	44 · RENTALS ...		1,688.45
Credit Card Charge	08/30/2023	9018713868		204.000 · Trustmark Credit Card		44 · RENTALS ...		1,507.07
<b>Wyvern Hotel</b>								
Credit Card Charge	08/07/2023	86293276		204.000 · Trustmark Credit Card	X	40.4 · Hotel		281.01
Credit Card Credit	08/22/2023	86293276		204.000 · Trustmark Credit Card		40.4 · Hotel	281.01	
<b>XEROX CORPOPRATION</b>								
Bill	08/01/2023	019375217		202.000 · Accounts Payable		34.33 · Other C...		100.04
Bill	08/01/2023	019375218		202.000 · Accounts Payable		34.33 · Other C...		13.85
Bill Pmt -Check	08/28/2023	7398		102.001 · Trustmark Checking		202.000 · Acco...		97.32
Bill Pmt -Check	08/29/2023	7384		102.001 · Trustmark Checking		202.000 · Acco...		113.89



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

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

**ARTHROPOD CONTROL BUDGET AMENDMENT**

NICOLE "NIKKI" FRIED  
COMMISSIONER

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

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

Amendment No. #3

Fiscal Year: 2022-2023

Date: 9/15/2023

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

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

**ESTIMATED RECEIPTS**

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

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 17,997,059.50	\$ 2,030,000.00	\$ 17,457,059.50	\$ 4,000.00	\$ 4,000.00	\$ 17,457,059.50

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

**BUDGETED RECEIPTS**

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

**BUDGETED EXPENDITURES**

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

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 1,274,755.00	\$ -	\$ -	\$ 1,274,755.00
20	Personal Services Benefits	\$ 588,364.00	\$ -	\$ -	\$ 588,364.00
30	Operating Expense	\$ 351,188.00	\$ -	\$ -	\$ 351,188.00
40	Travel & Per Diem	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
41	Communication Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
42	Freight Services	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
43	Utility Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
44	Rentals & Leases	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
45	Insurance	\$ 65,000.00	\$ 4,000.00	\$ -	\$ 69,000.00
46	Repairs & Maintenance	\$ 77,710.00	\$ -	\$ -	\$ 77,710.00
47	Printing and Binding	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
48	Promotional Activities	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
49	Other Charges	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
51	Office Supplies	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
52.1	Gasoline/Oil/Lube	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
52.2	Chemicals	\$ 575,000.00	\$ -	\$ -	\$ 575,000.00
52.3	Protective Clothing	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
52.4	Misc. Supplies	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
52.5	Tools & Implements	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
54	Publications & Dues	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
55	Training	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
60	Capital Outlay	\$ 11,446,542.50	\$ -	\$ 4,000.00	\$ 11,442,542.50
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 15,427,059.50	\$ 4,000.00	\$ 4,000.00	\$ 15,427,059.50
0.001	Reserves - Future Capital Outlay	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<b>TOTAL RESERVES</b>		\$ 2,030,000.00	\$ -	\$ -	\$ 2,030,000.00
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 17,457,059.50	\$ 4,000.00	\$ 4,000.00	\$ 17,457,059.50
<b>ENDING FUND BALANCE</b>		\$ 540,000.00	\$ (4,000.00)	\$ (4,000.00)	\$ 540,000.00

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

DATE \_\_\_\_\_

APPROVED: \_\_\_\_\_

DATE \_\_\_\_\_



## Prior Policy with County Benefits

### Commissioner Insurance Benefits

**Health insurance** premium for the employee is paid by SWCMCD.

Dependent health insurance premiums cost the employee \$167.01 per month (28% of \$596.47 premium)

**Dental insurance** premium for the employee is paid by SWCMCD. The cost of dependent coverage is \$54.15 per month for the spouse, \$65.75 per month for the children or \$108.41 per month for the family.

**Life insurance** premium for \$10,000 coverage for the employee is paid by SWCMCD.

Dependent life insurance premiums cost the employee \$2.46 per month for \$5,000 for the spouse and \$2,000 for each child.

**AFLAC** is available to employees. SWCMCD will pay \$12.00 per month toward the premium for any coverage. (If in commission prior to 10/1/2017)

**Supplemental Insurance Reimbursement Benefit** \$1,250.00 per year unless using the AFLAC benefit. (If in commission prior to 10/1/2017)



# South Walton Mosquito District

Director  
Darrin Dunwald

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

Benefit cost based on current policy.

## Commissioner Insurance Benefits

### Health insurance premium

Medical – Florida Blue	Blue Options 14006	Blue Options 14003	Blue Options 14001
Coverage Level	Cost Per Pay Period (26)		
Employee Only	\$0.00	\$0.00	\$0.00
Employee / Spouse	\$124.62	\$137.06	\$137.28
Employee / Children	\$105.93	\$116.50	\$116.69
Family	\$230.55	\$253.56	\$253.97

### Dental insurance premium

Dental - Standard	
Coverage Level	Per Pay Period (26)
Employee Only	\$0.00
Employee / Spouse	\$15.22
Employee / Children	\$17.43
Family	\$32.65

### Vision insurance premium

Vision - Standard	
Coverage Level	Per Pay Period (26)
Employee Only	\$4.27
Employee / Spouse	\$10.08
Employee / Children	\$8.14
Family	\$13.55

774 North County Hwy 393  
Santa Rosa Beach, FL 32459  
(850) 267-2112 Office  
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# South Walton Mosquito District

Director  
Darrin Dunwald

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

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**Life insurance** premium for \$10,000 coverage for the employee is paid by SWCMCD.

\$5,000 Spouse life insurance is available, and premiums depend on age.

\$2,000 Children life insurance is \$0.17 per pay period (26).

*(Getting Statement from Amy stating it was passed at September 21, 2023 Board Meeting.)*

\_\_\_\_\_  
Doug Liles (Seat 1)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Young (Seat 2)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristine Faulk (Seat 3)

\_\_\_\_\_  
Date

---

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# South Walton Mosquito District

Director  
Darrin Dunwald

Commissioners  
Seat 1 – Doug Liles  
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Seat 3 – Kristine Faulk

Same as employee cost.

## Commissioner Insurance Benefits

### Health insurance premium

Medical – Florida Blue	Blue Options 14006	Blue Options 14003	Blue Options 14001
Coverage Level	Cost Per Pay Period (26)		
Employee Only	\$0.00	\$57.69	\$69.23
Employee / Spouse	\$138.46	\$196.15	\$207.69
Employee / Children	\$69.23	\$138.46	\$150.00
Family	\$253.85	\$323.08	\$334.62

### Dental insurance premium

Dental - Standard	
Coverage Level	Per Pay Period (26)
Employee Only	\$0.00
Employee / Spouse	\$15.22
Employee / Children	\$17.43
Family	\$32.65

### Vision insurance premium

Vision - Standard	
Coverage Level	Per Pay Period (26)
Employee Only	\$4.27
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\_\_\_\_\_  
Doug Liles (Seat 1)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Young (Seat 2)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristine Faulk (Seat 3)

\_\_\_\_\_  
Date

---

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## **Cammie Henderson**

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**From:** Mark Grazewski <MGrazewski@cmcd.org>  
**Sent:** Thursday, September 14, 2023 12:04 PM  
**To:** Cammie Henderson  
**Subject:** RE: Question on Construction Accts

Hi Cammie,

Thank you for reaching out. We currently are undergoing a major capital improvement plan here at the District. Our experience has been that we do not open new bank accounts for specific projects. Any expenditures related to capital improvement are classified in our GL to specific project account codes based on the project.

Construction/Capital projects are always subject to change orders do to a myriad of reasons such as time delays, labor shortages, material shortages, etc. I would never want to create limits that are unnecessary based on unknown factors. We do submit all AP charges to our board each month and any charges to said projects would be reflected on that report.

Also, we receive very favorable interest rates on our bank accounts based on the amounts we have in each account with the bank. We only bank with QPD's so that our money is protected.

I am always happy to help if there is any other information I can provide that will help your District.

Best,

**Mark Grazewski**  
*Accounting Specialist*



Collier Mosquito Control District  
600 North Road, Naples, FL 34104  
239.436.1000 | Main  
239.434.4652 | Direct  
239.436.1005 | Fax  
[www.cmcd.org](http://www.cmcd.org)

*Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.*

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## Cammie Henderson

---

**From:** Ben Clark <Ben.Clark@jmco.com>  
**Sent:** Thursday, August 17, 2023 2:08 PM  
**To:** Cammie Henderson  
**Subject:** Follow Up

Good talking with you this morning!

So as far as fund balances go there are 5 different types: Nonspendable (like when you prepay something), Restricted (outside entity restricts how you can spend the funds), Committed (this is where the council does formal action via a resolution to commit the funds to a certain use), Assigned (informal direction/earmarking or through the budget process) and unassigned (all other uses, i.e. whatever is left over).

So if you wanted to you can go through a process to clarify what portion of your fund balance at the end of FY2023 you want presented in the committed or assigned bucket and we can make sure in the statements for FY2023 that it shows up that way. This would give you less unassigned, which would overall look better as the funds would be earmarked in the statements for a purposes (in this case building a building).

If you go through any of those options and need feedback we can absolutely look at that and give you feedback.

Thank you!

**Ben Clark, CPA**



**Ph:** 850-386-6184

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

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



accountingTODAY



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**South Walton County Mosquito Control District  
Transaction Detail By Account**

Accrual Basis

October 2022 through August 2023

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

South Walton County Mosquito Control District

Transaction Detail By Account

October 2022 through August 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>60 · CAPITAL OUTLAY</b>							
<b>60.1 · DAG</b>							
Bill	10/31/2022	18106...	DAG		3,500.00		3,500.00
Bill	02/28/2023	18106...	DAG	Service Order 3 - \$3,735...	7,310.00		10,810.00
Bill	02/28/2023	18106...	DAG	Service Order #2 \$3,581...	7,547.80		18,357.80
Bill	03/31/2023	18106...	DAG		3,432.34		21,790.14
Bill	05/31/2023	18106...	DAG		78,399.04		100,189.18
Bill	06/30/2023	18106...	DAG		111,227.94		211,417.12
Bill	08/31/2023	18106...	DAG		55,566.39		266,983.51
Total 60.1 · DAG					266,983.51	0.00	266,983.51
Total 60 · CAPITAL OUTLAY					266,983.51	0.00	266,983.51
<b>TOTAL</b>					<b>266,983.51</b>	<b>0.00</b>	<b>266,983.51</b>







# Legal





# Operations

# SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

## Operations Report August 2023

### MONTHLY VALUES

### ON HAND

#### ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
PERMASEASE 3-15	297	GAL	\$45.00	\$13,365.00	433	\$19,485.00
Fyfanon EW	93	GAL	\$57.10	\$5,310.30	567	\$32,375.70
DUET	0	OZ	\$1.50	\$0.00	0	\$0.00
	0	GAL		\$0.00	0	\$0.00
	0	GAL		\$0.00	0	\$0.00
<b>TOTAL</b>				<b>\$18,675.30</b>	<b>TOTAL \$51,860.70</b>	

#### LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Altosid P-35	40	POUND	\$19.47	\$778.80	2080	\$40,497.60
ALTOSID XR	0	EACH	\$3.42	\$0.00	10537	\$36,036.54
	0	POUND	\$0.00	\$0.00	0	\$0.00
VECTOBAC WDG	0	POUND	\$35.00	\$0.00	69.5	\$2,432.50
Vectolex FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	0	OUNCE	\$0.15	\$0.00	12,884	\$1,967.39
VECTOLEX WDG	0	POUND	\$60.81	\$0.00	74.5	\$4,530.35
FOURSTAR BTI CRG	1380.5	POUND	\$13.66	\$18,857.63	0	\$0.00
MetaLarv WSP	0	EACH	\$1.88	\$0.00	454	\$853.52
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	0	EACH	\$4.63	\$0.00	1320	\$6,111.60
VectoMax FG	1207	EACH	\$9.62	\$11,611.34	393	\$3,780.66
	0	GAL	\$0.00	\$0.00		\$0.00
<b>TOTAL</b>			<b>TOTAL</b>	<b>\$31,247.77</b>	<b>TOTAL \$96,210.15</b>	

#### HERBICIDE

Cornerstone	0	OZ	\$0.10	\$0.00	640	\$64.00
SURF AC	0	OZ	\$0.10	\$0.00	5232	\$523.20
LESCO 3WY	0	OZ	\$0.09	\$0.00	150	\$13.50
<b>TOTAL</b>				<b>\$0.00</b>	<b>TOTAL \$600.70</b>	
<b>TOTAL</b>				<b>\$49,923.07</b>	<b>TOTAL \$148,671.55</b>	

#### OTHER SERVICES

SERVICE REQUEST	8					
SPRAY MISSIONS	34					

#### COMMENTS


# Old Business





# New Business



