

South Walton County Mosquito Control District

REGULAR BOARD MEETING

June 18, 2019

Agenda

Call to Order

Invocation and Pledge

Approval of Minutes (motion)

Administration Items

1. Financial Reports for May 2019
2. Approval of Expenditures for May 2019
3. Building update
4. Manuel and policy updates
5. Work and pay schedules
6. DAG invoice
7. Other

Legal

1. Attorney's Report/Approval of Invoice **(motion)**

Operations

1. Activity Report
2. Drainage
3. Black Balls
4. Other

Announcements

Seat 1- Commissioner John Magee

Seat 2- Commissioner Tim Norris

Seat 3- Commissioner Kristine Faulk

Restate New Action Items

Public Comments

Adjourn

REGULAR BOARD MEETING

May 20, 2019

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 at 9:34 a.m.

The Commissioners attending the meeting were John J. Magee Chairman, Kristine Faulk, and Tim Norris. Staff present: Interim Director Harley Sampson Jr., Office Manager Shirley Steele and Hallie Oalde.

The meeting opened with a Prayer and Pledge of Allegiance to the American Flag.

Interim Director Sampson introduced our new Administrative Assistant, Hallie Oalde.

Chairman Magee requested board approval for the month of April 16, 2019 meeting minutes. Commissioner Faulk moved to approve the April 16, 2019 meeting minutes. Commissioner Norris seconded the motion to approve the minutes as presented. The Board unanimously approved.

Financial reports including expenditures for April 2019 presented for approval. Motion was made to approve financial reports with expenditures for April 2019 by Commissioner Norris. Seconded by Commissioner Faulk. The Board unanimously approved.

Building update- DAG is moving forward with plans. Several options/ideas were presented. DAG is currently seeking needs and options desired. Task order#1 included Initial Surveys and Assessments is currently in place. Invoice#18108-0519 for \$7864.00 was submitted for approval. Motion was made to approve DAG Invoice#18108 for \$7864.00 by Commissioner Norris. Seconded by Commissioner Faulk. The Board unanimously approved.

The external investigation was completed by Hand Arendall Harrison Sale LLC outlining the recommendations for the District. A recommendation was to update the employee manuals and policies. Currently new and updated policies and manuals are in progress.

Attorney invoice for Hand Arendall Harrison Sale LLC for \$6445.00 for April and May 2019 was submitted for approval. Motion was made to approve the Attorney services Invoice# 269578 for April 2019 by Commissioner Faulk. Seconded by Commissioner Norris. The Board unanimously approved.

Operations Activity Report for April 2019 the District currently remains in a Mosquito Borne Illness Advisory. For the month of April 2019 we have sprayed 15 routes and completed 62 service request. A Buffalo Turbine mission is scheduled for this week. Mr. Midgett is available to adulticide with the drone at the rate of \$10.00 per acre for the first 20 acres and \$5.00 per acre as needed.

Commissioner Norris discussed the idea of creating a drainage district for South Walton County. A meeting was set with the Walton County attorney to discuss the idea. The Florida Statutes and examples of current Special Districts are included in your packet. Attorney Myers and Amy Tracy are working to establish the guidelines to establish an Improvement District in South Walton County.

A quote for beaver control was presented. The decision was made at this time to outsource beaver problems. The quote for nuisance animal control is for one location. Interim Director Sampson will obtain a contract for services.

Black ball kits are distributed daily.

Semi-annual storm drain almost complete. The ice machine is currently making enough ice for the District and a new ice machine will not be necessary at this time. The District continues to seek delivery of dry ice. Two employees will be attending an in-service for *Glyphosate and alternatives*.

Bimini Bay has a dress cover shirt selected for our uniform this will be worn with jeans and a mosquito control t-shirt. The District will purchase the uniforms and the laundry will be done with a local vendor. The time line for the new uniform will be October 1, 2019.

Dr. John Smith recommended a person for Entomologist/Mosquito Field Technician. Ms. Adams interviewed with Interim Director Sampson and an offer was made pending background and reference checks.

Walton County picked up the dumpsters. Contact was made to discuss the recycling program to return to the District.

Announcements

- Florida Association of Special Districts scheduled June 10 -13, 2019.
- Florida Storm Water Association scheduled June 19- 21, 2019.
- Florida Mosquito Association meeting scheduled June 12 -13, 2019
- Environmental Summer School is scheduled July 16 -19, 2019.

Action items

- Commissioners and Director to establish some ground authority choices for a new Improvement District in South Walton County.
- Contract for nuisance animal control.

Chairman Magee explained the need to adjourn the meeting and continue the meeting after a 5 minute break. Motion was made to adjourn the meeting at 11:15 by Commissioner Faulk. Seconded by Commissioner Norris. The Board unanimously approved.

Continuation of Meeting @ 11:20 am.

John J. Magee called the meeting to order to discuss the selection of a Director. Interim Director showed an interest in the Director position. Mr. Sampson has done a good job with the District.

Commissioner Norris made a motion to promote Interim Director Harley Sampson Jr. Second by Kriss Faulk. Motion carries. The decision was made to post the Operations Manager position. The Board offered Mr. Sampson the Director position and the offer was accepted.

John J Magee, Chairman

Kristine Faulk, Secretary

South Walton County Mosquito Cont. Dis
Balance Sheet
May 31, 2019

ASSETS

Current Assets		
Local - checking	\$	81,513.79
Local Savings		1,363,307.73
FL CLASS		2,011,388.53
FL FIT		1,508,804.84
State Checking		1,195.80
CC FNBT		(39,515.56)
Inventory		98,120.08
Due from other governments		18,738.47
Accounts Receivable - misc		16,700.00
		5,060,253.68
Total Current Assets		
Property and Equipment		
Land		500.00
Buildings		399,879.00
Buildings - Improvements		142,423.00
Equipment and Furniture		1,622,036.00
Accum. Depreciation - Prop&Eq		(1,106,098.00)
		1,058,740.00
Total Property and Equipment		
Other Assets		
Deferred Outflow - Subsequent		15,915.00
Deferred Outflow - Assumptions		242,553.00
Deferred Outflow - NPL		49,949.00
Deferred Outflow - Investments		119.00
Deferred Outflow - Experience		57,974.00
		366,510.00
Total Other Assets		
		6,485,503.68
Total Assets		

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,310.93
Accrued compensated absences		45,842.00
Accrued OPEB Liability		124,929.00
Net Pension Liability		846,969.00
Deferred Inflow - Assumptions		18,615.00
Deferred Inflow - NPL		24,428.00
Deferred Inflow - Investments		15,655.00
Deferred Inflow - Experience		3,947.00
		1,081,695.93
Total Current Liabilities		
Long-Term Liabilities		
Investment in Fixed Assets		827,674.00
		827,674.00
Total Long-Term Liabilities		
		1,909,369.93
Total Liabilities		
Capital		
GASB-34 Only Fund Balance PY		(427,499.00)
GASB - 34 Reon to FB CY		153,463.00
Fund balance - reserved		609,515.91
Beginning Balance Equity		529,888.28

Unaudited - For Management Purposes Only

South Walton County Mosquito Cont. Dis
Balance Sheet
May 31, 2019

Retained Earnings	1,297,628.21	
Fund balance - unreserved	(104,430.55)	
SR Fund balance - unreserved	2,424.09	
Net Income	<u>2,515,143.81</u>	
Total Capital		<u>4,576,133.75</u>
Total Liabilities & Capital	\$	<u><u>6,485,503.68</u></u>

South Walton County Mosquito Cont. Dis
Income Statement
Compared with Budget
For the Eight Months Ending May 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Professional Fees	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	0.00
Ad valorem taxes	27,877.19	0.00	27,877.19	3,840,145.83	4,250,373.77	(410,227.94)
State Grant	0.00	0.00	0.00	0.00	0.00	0.00
State Grant	0.00	0.00	0.00	0.00	0.00	0.00
Interest income	7,764.28	0.00	7,764.28	32,782.54	4,004.70	28,777.84
Interest Income	0.05	0.00	0.05	0.40	2.00	(1.60)
Miscellaneous	1,080.57	0.00	1,080.57	6,064.49	2,500.00	3,564.49
Misc Income/Refunds Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
Equip and Other Sales	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
Equip & Other Sales	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Materials	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Carry-over	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year State Carryover	0.00	0.00	0.00	0.00	0.00	0.00
Reserves Carry-over	0.00	0.00	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	1,848.17	6,357.29	(4,509.12)
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Sales/Fees Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	36,722.09	0.00	36,722.09	3,880,841.43	4,273,237.76	(392,396.33)
Cost of Sales						
Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales-Salary & Wage	0.00	0.00	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	36,722.09	0.00	36,722.09	3,880,841.43	4,273,237.76	(392,396.33)
Expenses						
Wages Expense	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	94,731.31	0.00	94,731.31	568,554.88	923,771.39	(355,216.51)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service Benefits	22,575.63	0.00	22,575.63	270,767.86	603,552.85	(332,784.99)
Change in compensated absence	0.00	0.00	0.00	0.00	0.00	0.00
Change in OPED Liability	0.00	0.00	0.00	0.00	0.00	0.00
Pension Expense (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00
Operating expenses	8,954.85	0.00	8,954.85	69,764.45	555,338.74	(485,574.29)
Travel and per diem	0.00	0.00	0.00	14,034.24	20,709.04	(6,674.80)
Travel and per diem	0.00	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

South Walton County Mosquito Cont. Dis
Income Statement
Compared with Budget
For the Eight Months Ending May 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Communication services	1,876.55	0.00	1,876.55	11,187.60	16,769.98	(5,582.38)
Freight services	73.42	0.00	73.42	1,562.62	4,361.89	(2,799.27)
Utility services	165.34	0.00	165.34	5,717.27	14,080.78	(8,363.51)
Rentals and leases	153.13	0.00	153.13	1,915.66	54,062.52	(52,146.86)
Insurance	0.00	0.00	0.00	42,479.24	69,263.99	(26,784.75)
Repair & maintenance services	2,015.73	0.00	2,015.73	31,623.67	64,858.58	(33,234.91)
Printing	0.00	0.00	0.00	99.26	599.26	(500.00)
Promotional activities	0.00	0.00	0.00	1,106.69	9,000.00	(7,893.31)
Other current charges	21.60	0.00	21.60	3,168.45	5,547.05	(2,378.60)
Other current charges	0.00	0.00	0.00	0.00	25.00	(25.00)
Office supplies	314.89	0.00	314.89	2,692.98	5,189.17	(2,496.19)
Gas, oil & lubricants	1,564.24	0.00	1,564.24	13,539.40	31,099.56	(17,560.16)
Chemicals, solvents, additives	0.00	0.00	0.00	91,336.88	280,000.00	(188,663.12)
Chemicals, solvents, additives	0.00	0.00	0.00	0.00	0.00	0.00
Clothing & Wearing Apparel	10.00	0.00	10.00	1,173.27	6,814.39	(5,641.12)
Clothing & Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00
Misc Supplies & Incidental	1,738.14	0.00	1,738.14	38,638.57	57,762.98	(19,124.41)
Tools & Small Implement	0.00	0.00	0.00	1,884.52	9,206.87	(7,322.35)
Subscriptions & Memberships	0.00	0.00	0.00	3,780.16	8,075.00	(4,294.84)
Training	0.00	0.00	0.00	7,496.00	12,779.00	(5,283.00)
Training	0.00	0.00	0.00	0.00	1,172.40	(1,172.40)
Capital outlay	88,046.99	0.00	88,046.99	183,173.95	2,982,671.00	(2,799,497.05)
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Freight Expense	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	483,215.90	(483,215.90)
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Disc-Expense Items	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00	350,100.00	(350,100.00)
Total Expenses	222,241.82	0.00	222,241.82	1,365,697.62	6,570,027.34	(5,204,329.72)
Net Income	\$ (185,519.73)	\$ 0.00	(185,519.73)	\$ 2,515,143.81	\$ (2,296,789.58)	4,811,933.39



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

MOSQUITO CONTROL MONTHLY REPORT

Submit to:
Mosquito Control
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

ADAM H. PUTNAM
COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7995; Fax (850) 617-7969

COUNTY/ DISTRICT South Walton County

FISCAL YEAR: 2018-2019

MONTH: May

STATE FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 2.00	\$ -	\$ 0.24	\$ 1.76
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 2.00	\$ -	\$ 0.24	\$ 1.76
BEGINNING FUND BALANCE		\$ 1,195.40	\$ -	\$ -	\$ 1,195.40
Total Receipts & Balance		\$ 1,197.40	\$ -	\$ 0.24	\$ 1,197.16

STATE 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	\$ -	\$ -	\$ -	\$ -
20	Personal Service Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ 25.00	\$ -	\$ -	\$ 25.00
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ -	\$ -	\$ -	\$ -
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ 1,172.40	\$ -	\$ -	\$ 1,172.40
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 1,197.40	\$ -	\$ -	\$ 1,197.40
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves -Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 1,197.40	\$ -	\$ -	\$ 1,197.40
ENDING FUND BALANCE		\$ -	\$ -	\$ 0.24	\$ (0.24)

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



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

MOSQUITO CONTROL MONTHLY REPORT

Submit to:
Mosquito Control
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

ADAM H. PUTNAM
COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7995; Fax (850) 617-7969

COUNTY/ DISTRICT South Walton County

FISCAL YEAR: 2018-2019

MONTH: May

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)	\$ 3,921,332.00	\$ 27,877.19	\$ 3,447,568.75	\$ 473,763.25
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 4,000.00	\$ 7,769.58	\$ 25,845.86	\$ (21,845.86)
364	Equipment and/or Other Sales	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 2,500.00	\$ -	\$ 4,983.92	\$ (2,483.92)
380	Other Sources	\$ 6,000.00	\$ 1,075.27	\$ 2,566.15	\$ 3,433.85
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 3,943,832.00	\$ 36,722.04	\$ 3,480,964.68	\$ 462,867.32
BEGINNING FUND BALANCE		\$ 2,409,044.99	\$ -	\$ -	\$ 2,409,044.99
Total Receipts & Balance		\$ 6,352,876.99	\$ 36,722.04	\$ 3,480,964.68	\$ 2,871,912.31

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	\$ 853,645.82	\$ 94,731.31	\$ 514,783.30	\$ 338,862.52
20	Personal Service Benefits	\$ 512,869.27	\$ 22,575.63	\$ 221,585.44	\$ 291,283.83
30	Operating Expense	\$ 547,950.00	\$ 8,954.85	\$ 49,261.79	\$ 498,688.21
40	Travel & Per Diem	\$ 19,500.00	\$ -	\$ 12,578.21	\$ 6,921.79
41	Communication Services	\$ 14,000.00	\$ 1,876.55	\$ 9,071.92	\$ 4,928.08
42	Freight Services	\$ 4,000.00	\$ 73.42	\$ 1,021.92	\$ 2,978.08
43	Utility Service	\$ 13,000.00	\$ 165.34	\$ 5,005.06	\$ 7,994.94
44	Rentals & Leases	\$ 53,450.00	\$ 153.13	\$ 1,317.82	\$ 52,132.18
45	Insurance	\$ 45,000.00	\$ -	\$ 36,700.74	\$ 8,299.26
46	Repairs & Maintenance	\$ 61,700.00	\$ 2,015.73	\$ 23,801.34	\$ 37,898.66
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 9,000.00	\$ -	\$ 973.13	\$ 8,026.87
49	Other Charges	\$ 5,275.00	\$ 21.60	\$ 2,332.95	\$ 2,942.05
51	Office Supplies	\$ 5,000.00	\$ 314.89	\$ 1,911.06	\$ 3,088.94
52.1	Gasoline/Oil/Lube	\$ 29,000.00	\$ 1,564.24	\$ 11,748.23	\$ 17,251.77
52.2	Chemicals	\$ 280,000.00	\$ -	\$ 67,260.08	\$ 212,739.92
52.3	Protective Clothing	\$ 6,500.00	\$ 10.00	\$ 671.11	\$ 5,828.89
52.4	Misc. Supplies	\$ 47,500.00	\$ 1,738.14	\$ 23,682.89	\$ 23,817.11
52.5	Tools & Implements	\$ 9,000.00	\$ -	\$ 1,404.41	\$ 7,595.59
54	Publications & Dues	\$ 8,000.00	\$ -	\$ 3,493.15	\$ 4,506.85
55	Training	\$ 12,000.00	\$ -	\$ 3,364.00	\$ 8,636.00
60	Capital Outlay	\$ 2,982,671.00	\$ 88,046.99	\$ 183,173.95	\$ 2,799,497.05
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 483,215.90	\$ -	\$ -	\$ 483,215.90
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 6,002,776.99	\$ 222,241.82	\$ 1,175,142.50	\$ 4,827,634.49
0.001	Reserves - Future Capital Outlay	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
0.002	Reserves - Self-Insurance	\$ 235,100.00	\$ -	\$ -	\$ 235,100.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL RESERVES ENDING BALANCE		\$ 350,100.00	\$ -	\$ -	\$ 350,100.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 6,352,876.99	\$ 222,241.82	\$ 1,175,142.50	\$ 5,177,734.49
ENDING FUND BALANCE		\$ -	\$ (185,519.78)	\$ 2,305,822.18	\$ (2,305,822.18)

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

**SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT
ACTIVITY REPORT -MAY 2019**

ADULTICIDE

CHEMICAL	TOTAL OUTPUT	UNIT	UNIT VALUE	DOLLAR VALUE		
ML KONTROL 30-30		GAL	54.5	\$72.49		
DELTA GARD ULV		GAL	173.63	\$4,775.93		

LARVICIDE

CHEMICAL	TOTAL OUTPUT	UNIT	UNIT VALUE	DOLLAR VALUE		
ALTOSID XR	3680	UNIT	3.44	\$12,659.20		
VECTOBAC WDG		POUND	35	\$0.00		
COCO BEAR		OUNCE	0.1527	\$0.00		
VECTOLEX WDG	9	POUND	59.85	\$538.65		
FOURSTAR BTI CRG		POUND	11.31	\$0.00		
NATULAR G30	204	POUND	15.83	\$3,229.32		

TOTAL \$21,275.59

HERBICIDE

Cornerstone		OUNCES				
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SERVICE REQUEST	DRAINAGE	BLACKBILLS	INSPECT & TREAT	THANK YOU	OTHER	SPRAY ROUTES
51		1400				26
						11 training

SENTINEL CHICKENS

1 chicken tested positive for EEV						
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OUTREACH

BUTLER ELEMENTARY	10 3rd grade classes					
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Spray request

Thank you

1

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As of May 31, 2019

66.7%

Local				
Receipts	Amt budgeted	Mthly Amt received	YTD received	% received
Ad valorem	\$3,921,332.00	\$27,877.19	\$3,677,488.24	94%
Misc. receipts	Interest	\$7,764.28	\$22,895.85	
	Tax Collector misc.		\$16,198.70	
	Misc.	\$1,080.57	\$1,741.59	
	Total misc.	\$8,844.85	\$40,836.14	
	Total monthly receipts	\$36,722.04		
		YTD Total receipts	\$3,718,324.38	
Expenditures	Amount budgeted less Reserves	Mthly Amt expended	YTD expended	% expended
	\$2,663,673.72	\$222,241.82	\$960,284.04	36%

State				
Receipts	Amount budgeted	Mthly Amt received	YTD received	
	Misc receipts		\$0.00	
	Interest	\$0.05	\$0.36	
	Misc. refunds		\$0.00	
	Total misc.	\$0.05	\$0.36	
	Total monthly receipts	\$0.05		
		YTD Total receipts	\$0.36	
Expenditures	Amount budgeted	Mthly Amt expended	YTD expended	% expended
	0 \$8,224.32	\$0.00	\$1,045.00	13%

**South Walton County Mosquito Cont. Dis
Check Register**

For the Period From May 1, 2019 to May 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Acct	Amount
Direct deposit	5/1/19	Payroll	102001	31,146.78
5031	5/1/19	ArchiveSocial- Media software	102001	1,081.19
5032	5/1/19	CenturyLink	102001	357.40
5033	5/1/19	Consolidated Plastics	102001	68.70
5034	5/1/19	Daniel Bowden - boots	102001	100.00
5035	5/1/19	Darrin Dunwald- Ins supplement	102001	82.50
5036	5/1/19	Denis Rietenbach - Ins supplement	102001	611.80
5037	5/1/19	Fisher Scientific Company, LLC	102001	1,407.78
5038	5/1/19	MCES, LLC	102001	1,525.10
5039	5/1/19	Mediacom	102001	299.39
5040	5/1/19	Regional Utilities of Walton County	102001	77.64
5041	5/1/19	Univar USA, Inc.	102001	5,130.00
5042	5/1/19	Waste Management of NW Florida	102001	42.17
EFT	5/2/19	Florida Retirement System	102001	6,363.09
5043	5/2/19	Kenneth Hobbs	102001	280.35
5045	5/3/19	A to Z Companies	102001	160.00
EFT	5/6/19	State of Florida Disbursement Unit	102001	498.85
5044	5/13/19	Scottys Auto Repair	102001	461.97
5045	5/13/19	A to Z Companies	102001	586.00
5046	5/13/19	Ace Hardware of South Walton	102001	229.68
5047	5/13/19	Airgas	102001	390.60
5048	5/13/19	Choctawhatchee Electric Cooperative	102001	542.20
5049	5/13/19	Culligan Water Services	102001	53.45
5050	5/13/19	DAG Architects, Inc	102001	7,864.00
5051	5/13/19	NW FLORIDA DAILY NEWS	102001	248.20
5052	5/13/19	FedEx	102001	321.24
5053	5/13/19	Guardian	102001	808.65
5069	5/13/19	Home Depot Credit Services	102001	697.80
5070	5/13/19	I Fix Computers	102001	942.65
5071	5/13/19	Liberty National Life Insurance Company	102001	269.74
5054	5/13/19	Lowe's	102001	252.32
5055	5/13/19	MCES, LLC	102001	32.96
5056	5/13/19	Melhorn's Mini Market	102001	540.85
5057	5/13/19	Met Life Insurance Company	102001	545.46
5058	5/13/19	O'Reilly Automotive, Inc.	102001	1,246.59
5062	5/13/19	VOID	102001	
5060	5/13/19	Powerplan (Beard Equipment Co.)	102001	4,867.70
5061	5/13/19	Pro Health	102001	200.00
5062	5/13/19	Retif Oil & Fuel LLC	102001	3,641.84
5063	5/13/19	UniFirst Corporation	102001	160.92
5064	5/13/19	UNUM	102001	1,591.30
5065	5/13/19	United Plastic Corporation	102001	119.57
5066	5/13/19	Verizon Wireless	102001	598.68
5067	5/13/19	Wal Mart Community	102001	512.60
5068	5/13/19	Walton County Board of Commissioners	102001	16,067.60
Direct deposit	5/15/19	Payroll #	102001	19,941.13
5072	5/21/19	Bay Dodge	102001	87,414.00
EFT	5/28/19	State of Florida Disbursement Unit	102001	498.85
Direct deposit	5/29/19	Payroll#	102001	26,369.97
EFT	5/31/19	State of Florida Disbursement Unit	102001	498.85
EFT	5/30/19	FirstCard Services	102001	5300.4
Total				<u>233,050.51</u>

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Check Register**

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