

Board Packet





South Walton Mosquito District
2023-2024 Regular Board Meeting
Thursday, September 26, 2024 – 10:00AM

Agenda

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

August 15, 2024, Regular Board Meeting (motion)
September 6, 2024, TRIM Meeting #1 (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

Financial Report for August
August Expenditures (motion)
Wage Increase for 2024-2025 (motion)
Calendar of Meetings for 2024-2025
Review of 2024-2025 Holidays (motion)
Director Review Paperwork
Insurance Renewals

LEGAL

August Billing (motion)

OPERATIONS

August Summary
Lab Report
Construction Update
Phase II Update
Resolution 24-009 – Phase II (motion)
Performance Measures (motion)
Tuition Reimbursement

COMMISSIONERS

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

OLD BUSINESS

Action Items:

1. Commissioner Doug Liles requested an ICPR model update. – Doug will send Darrin the recording of the meeting that Doug and Darrin had with Kevin. Doug indicates it's the new impermeable ground. **(Budget Constraints & Stormwater)**

Next Scheduled Meeting(s):

Regular Board Meetings:
October 17, 2024 – 10 AM

All Meetings/Workshop Held At:
SWCMCD
774 N County Hwy 393
Santa Rosa Beach, FL 32459



South Walton Mosquito District
2023-2024 Regular Board Meeting
Thursday, September 26, 2024 – 10:00AM

2. Develop an inventory of discharges into the Mosquito Control Ditches whether continuous or pop-off; include the size of pipe. Where we have the ability, indicate if compliant with the LDC. **(Email sent)**
3. Create a flow model on mosquito control ditches' effectiveness and identify pinch points. **(Email sent)**
4. Provide insurance cost increase information.
5. Commissioner Doug Liles asked for a preliminary cost of a metal structure.

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

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



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, August 15, 2024 – 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 15, 2024, at 10:00 AM.

Chairman Kristine Faulk called the meeting to order on August 15th at 10:00 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

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

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

Public: Adrienne Campbell
Rob Dinwoodie, Wharton-Smith Construction Group
Ben Clark, James Moore (Via Teams)

APPROVAL OF MINUTES

July 11, 2024, Budget Workshop #2 Minutes

July 11, 2024, Regular Board Meeting Minutes

Request for a motion to accept the board minutes for July Budget Workshop Minutes.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

Request for a motion to accept the board minutes for July Regular Board Minutes.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

PUBLIC COMMENT - NON-AGENDA ITEMS

Review the new uniforms

Review the new door hangers

LEGAL

June & July Billing (motion)

Request for a motion to approve the June and July invoice.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

ADMINISTRATION'S REPORT

James Moore 2022-2023 audit presentation. Discussion ensued.



OPERATIONS

Admin Building Progress

Safety – SWCMCD July’s Safety Award for all of Wharton Smith's projects. Discussion ensued.
The slab is to be poured on Friday at 2 AM. Discussion ensued.
Plan to make up some time by opening the schedule to 10-hour days and a few Saturdays on select sub-contractors. This will not increase the prices. Discussion ensued.

ADMINISTRATION’S REPORT (con’t)

Financial Report for July – Discussion ensued.

July Expenditures. Discussion ensued.

Request for a motion to approve July expenditures as presented for CPA to review.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

Ratify Resolution 24-002 (motion)

Approving the Phase II as stated in resolution 24-002.

Request for a motion to ratify resolution 24-002.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

Budget Amendment #2 (motion)

Move dollars from Account 10 – Personal Service of \$200,000.

To Account 20 – Personal Service Benefits \$180,000

To Account 30 – Operating Expenses \$20,000

Discussion ensued.

Request for a motion to approve Budget Amendment #2.

Motioned by: Commissioner Steve Young

Seconded by: Chairperson Kristine Faulk

Motion approved: 2 -1.

Credit Cards Trustmark – Requested all Commissioners to return their Trustmark credit cards. We will be issuing new cards through Ameris.

24-25 Budget Review – Requested for the commissioners to choose which conferences they would like to attend in the following year. The budget must be reduced to meet the millage rate that the board approved in June.

DODD - #1 for Steve & Kristine - #2 for Doug Liles

FMCA - #2 for Steve & Kristine

Environmental Permitting School - #1 Doug Liles

Discussion ensued.



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, August 15, 2024 – 10:00 AM

OPERATIONS (Con't)

July Summary with Lab Report – Discussion ensued.

West Nile Virus - Human Case in the Inlet Beach area. Possible additional cases in North Walton (Freeport) and Miramar Beach.

Tree Trimming – Palmetto homeowner has asked us to trim a tree. We have agreed to pay ½ of the cost. We are alerting the board in case there are additional homeowners with the same request. Discussion ensued.

COMMISSIONERS

Seat – 1 Doug Liles –

Live Oak Information – Fiber should be available within the month. Discussion ensued.

PFAS from Environmental Permitting School – Contamination in the bay comes from: #1 Firefighting foam, #2 Very likely from Regional Utilities by how they treat their groundwater/sewage. Commissioner Doug Liles referred us to:

<https://sites.google.com/goodsam.ai/saveourbay/pfas-in-fish> to see the results and stay updated. Discussion ensued. Doug will be posting an article to explain the issues more.

Seat – 2 Steve Young - None

Seat – 3 Kristine Faulk – None

ADDITIONAL NON-AGENDA ITEMS - None

OLD BUSINESS

1. Commissioner Doug Liles requested an ICPR model update. – Doug will send Darrin the recording of the meeting that Doug and Darrin had with Kevin. Doug indicates it's the new impermeable ground. **(Unable to complete due to budget restraints.)**
2. Develop an inventory of discharges into the Mosquito Control Ditches whether continuous or pop-off; include the pipe size. Where we have the ability, indicate if compliant with the LDC. **(Pending – Darrin is sending Fred Tricker an email summary and stating not within our budget to do.)**
3. Create a flow model on mosquito control ditches' effectiveness and identify pinch points. **(Pending – same as # 2 email to Fred Tricker.)**
4. Provide information on cyber security insurance. **(Done)** \$2 million in cyber security insurance.
5. Commissioner Doug Liles asked for a preliminary cost of a metal structure. **(Not yet – must wait for design and needs to be completed before cost.)**
6. Check with NetData on Doug's Microsoft license. **(Done)**

NEW BUSINESS

Action Item

1. None

COMMENTS BY COMMISSION AND PUBLIC - None



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, August 15, 2024 – 10:00 AM

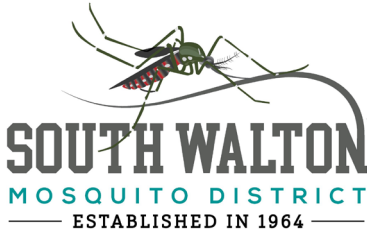
Request for motion to Adjourn by Chairperson Kristine Faulk
Motioned by: Commissioner Doug Liles
Seconded by: Commissioner Steve Young
Motion approved: Unanimously.

The meeting was adjourned by Chairperson Kristine Faulk at 12:12 PM.

Chairperson Kristine Faulk: _____

Commissioner Steve Young: _____

Commissioner Doug Liles: _____



South Walton County Mosquito Control District
Trim Meeting #1
2024-2025 Tentative Millage and Budget
Friday, September 6, 2024 – 5:05 PM
Minutes of Meeting

The Board of Commissioners of the South Walton County Mosquito Control District held its TRIM Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on September 6, 2024, at 5:05 PM.

Commissioner Steve Young called the meeting to order on September 6th at 5:05 PM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting, Doug Liles and Steve Young were present. Chair Kristine Faulk was present by phone.

Staff Present: Darrin Dunwald, Director
Cammie Henderson, Office Manager

Public: None

Greet Public and Public Comment Statement – No public attended.

Proof of Publication

Cammie Henderson presented the Property Appraiser TRIM Notice DR-420.

Roll Call / Establish a Quorum

Commissioner Kristine Faulk, Seat 3, Here by phone.
Chairman Doug Liles, Seat 1, Here
Commissioner Steve Young, Seat 2, Here.

Public Hearing – 2024 – 2025 Tentative TRIM & Budget

Cammie Henderson discussed the Rolled-Back Rate Necessary to Fund the Budget and Purpose for Which Ad Valorem Revenue May be Increased.
Review of General Fund Tentative Budget

Public Comment – No Public

Commissioner Doug Liles wanted to focus on the fact that the millage rate requested by the District was not approved and was lowered to 0.21 per \$1.000. This is an increase over the current millage rate but not as much as the District had requested. Commissioner Steve Young duly noted that costs had increased year by year.

Commissioner Steve Young read the Adoption of Tentative Millage Rate by Resolution 2024 – 005



South Walton County Mosquito Control District
Trim Meeting #1
2024-2025 Tentative Millage and Budget
Friday, September 6, 2024 – 5:05 PM
Minutes of Meeting

Commissioner Steve Young Request for Motion to Adoption of Tentative Millage Rate
by Resolution 2024 – 005

Motioned by: Commissioner Steve Young
Seconded by: Commissioner Doug Liles
Motion approved: Unanimously.

Duly passed and adopted on this 6th day of September 2024.

Commissioner Steve Young read the Adoption of Tentative General Fund Budget by
Resolution 2024 – 006

Commissioner Steve Young Request for Motion to Adoption of Tentative General Fund Budget
by Resolution 2024 – 006 Steve wants to include Cammie Henderson's explanation of the dollar
breakdown on the resolution, explain the first number was total ad valorem to be received and
the other number was total revenue dollars we expect to receive.

Motioned by: Commissioner Steve Young
Seconded by: Commissioner Doug Liles
Motion approved: Unanimously.

Duly passed and adopted on the 6th day of September 2024 at 5:19 PM.

Announce Date of Final Budget Hearing:

Commissioner Steve Young announced the final budget hearing for Friday, September 20, 2024, at
5:05 PM

Commissioners Comments

Commissioner Doug Liles appreciated all the hard work on the budget.

General Public Overall Comment: No public present

Request for a motion to Adjourn by Commissioner Steve Young

Motioned by: Chair Doug Liles
Seconded by: Commissioner Steve Young
Motion approved: Unanimously.

Adjourn meeting by Commissioner Steve Young at 5:20 PM.

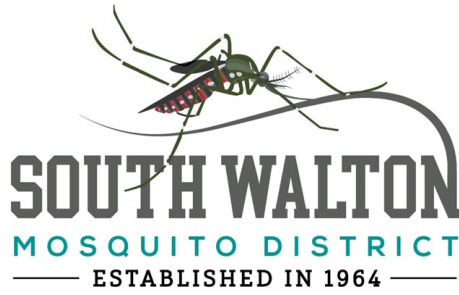
Chair Kristine Faulk: _____

Commissioner Doug Liles: _____

Commissioner Steve Young: _____



Administrative Report



Regular Board Meeting – September 26, 2024

Financial Review – August 2024 – Snapshot

	CFY Budget	CFY	LFY
Total Income	\$7,432,186.53	\$7,706,379.76	\$6,600,295.47
Expenses			
Personal Services (10 & 20)	\$2,395,779.84	\$1,791,289.27	\$1,420,460.30
Expenses (30 - 55)	\$2,739,922.99	\$1,402,488.87	\$1,192,519.87
Capital Outlay	\$670,500.00	\$2,317,968.78	\$712,521.79
DAG		\$75,518.74	\$266,983.51
DAG Phase II		\$3,750.00	
Equipment		\$463,478.43	\$440,354.53
Administrative Bldg	\$5,556,000.00	\$1,775,221.61	\$5,183.75
New Shop	\$3,030,000.00	\$0.00	
Chicken Coop	\$35,000.00	\$0.00	
Total Expenditures	\$14,427,202.83	\$5,511,746.92	\$3,325,501.96

- Received 97.89% of our Ad Valorem.
- \$678,522.91 Interest Income through August.

Banking Balances as of 8/31/2024

10:43 AM
09/19/24
Accrual Basis

South Walton County Mosquito Control District
Trial Balance
As of August 31, 2024
Aug 31, 24

	Debit	Credit
102.001 · Trustmark Checking		2,046.72
102.002 · Trustmark Savings	0.09	
102.003 · Trustmark Wealth Account	0.00	
102.003 · Trustmark Wealth Account:102.012 · Shop Bldg Fund	4,000,000.00	
102.004 · Ameris Checking	226,013.16	
102.005 · Ameris Money Market	2,501.30	
102.008 · FL FIT	290,389.30	
102.008 · FL FIT:102.011 · Administration Bldg Fund	6,000,000.00	
102.008 · FL FIT:120.013 · Future Expansion	1,886,147.00	
102.009 · FL CLASS	537.50	
102.045 · Ameris ICS Sweep Checking	1,496,818.22	
102.055 · Ameris Cash Sweep Money Market	12,238,576.46	

Interest Rates for August

- Ameris
 Checking 3.53%
 Money Market 4.76%
- Trustmark
 Checking & Savings 2%
 Wealth Acct 5.223%
- Florida FIT 5.5%
 Florida Class 5.37%

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2023 through August 2024**

												TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
Income															
311.000 · AD VALOREM															
311.001 · Prior Year Taxes/Other	9,698.02	103.83	312.68	0.00	0.00	0.00	4.93	0.00	0.00	0.00	749.82	10,869.28			
311.000 · AD VALOREM - Other	67,907.21	1,854,899.69	3,787,490.51	406,313.69	196,959.53	173,930.83	260,422.81	55,662.41	174,112.74	110.98	0.00	6,977,810.40	7,139,686.53	-161,876.13	97.73%
Total 311.000 · AD VALOREM	77,605.23	1,855,003.52	3,787,803.19	406,313.69	196,959.53	173,930.83	260,427.74	55,662.41	174,112.74	110.98	749.82	6,988,679.68	7,139,686.53	-151,006.85	97.89%
361.000 · Interest income	45,154.41	46,586.28	57,823.66	79,958.44	62,964.60	67,625.16	67,393.82	66,164.57	62,180.08	62,801.82	59,870.07	678,522.91	200,000.00	478,522.91	339.26%
364.000 · Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	0.0%
369.000 · Other Misc Revenues	0.00	308.31	29.00	80.10	55.13	101.35	74.90	56.17	0.00	0.00	0.00	704.96	1,500.00	-795.04	47.0%
370 · Insurance Proceeds	0.00	0.00	0.00	36,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,745.00			
380 · Other Sources	0.00	585.40	1,109.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.68	1,727.21	1,000.00	727.21	172.72%
Total Income	122,759.64	1,902,483.51	3,846,764.98	523,097.23	259,979.26	241,657.34	327,896.46	121,883.15	236,292.82	62,912.80	60,652.57	7,706,379.76	7,432,186.53	274,193.23	103.69%
Gross Profit	122,759.64	1,902,483.51	3,846,764.98	523,097.23	259,979.26	241,657.34	327,896.46	121,883.15	236,292.82	62,912.80	60,652.57	7,706,379.76	7,432,186.53	274,193.23	103.69%
Expense															
10 · PERSONAL SERVICES															
11 · Commissioner Salaries	1,107.72	1,107.72	1,661.58	1,107.72	1,107.72	1,107.72	1,107.72	1,107.72	1,107.72	1,661.58	1,107.72	13,292.64	14,400.00	-1,107.36	92.31%
12 · Regular Salaries and wages															
16 · Compensated annual leave	7,167.98	3,526.09	10,694.14	4,508.88	5,204.40	6,767.83	2,894.39	3,604.28	7,755.24	10,669.19	4,779.57	67,571.99			
12 · Regular Salaries and wages - Other	80,013.32	92,258.66	125,372.84	84,875.88	87,782.13	79,571.26	76,005.58	86,663.37	80,981.29	132,545.90	87,234.61	1,013,304.84	1,408,696.00	-395,391.16	71.93%
Total 12 · Regular Salaries and wages	87,181.30	95,784.75	136,066.98	89,384.76	92,986.53	86,339.09	78,899.97	90,267.65	88,736.53	143,215.09	92,014.18	1,080,876.83	1,408,696.00	-327,819.17	76.73%
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%
14 · Overtime															
18 · Compensated Compensatory Leave	960.82	28.00	115.20	121.80	250.52	128.86	996.84	1,041.13	747.15	263.79	0.00	4,654.11			
14 · Overtime - Other	44.52	7.13	0.00	7.13	168.00	7.13	363.41	0.00	80.67	39.00	36.00	752.99	25,000.00	-24,247.01	3.01%
Total 14 · Overtime	1,005.34	35.13	115.20	128.93	418.52	135.99	1,360.25	1,041.13	827.82	302.79	36.00	5,407.10	25,000.00	-19,592.90	21.63%
10 · PERSONAL SERVICES - Other	0.00	128.25	-128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 10 · PERSONAL SERVICES	89,294.36	97,055.85	137,715.51	90,621.41	94,512.77	87,582.80	81,367.94	92,416.50	90,672.07	145,179.46	93,157.90	1,099,576.57	1,473,096.00	-373,519.43	74.64%
20 · PERSONAL SERVICES BENEFITS															
21 · FICA Taxes	6,654.49	7,279.87	10,321.15	6,799.30	7,087.25	6,554.84	6,099.03	6,863.24	6,787.72	10,901.64	6,975.87	82,324.40	130,991.84	-48,667.44	62.85%
21.3 · Federal Unemployment	72.77	79.15	35.91	527.64	291.64	33.28	45.23	110.12	98.12	91.94	30.60	1,416.40			
22 · Retirement contributions															
22.2 · FRS paid by District	14,180.31	15,575.96	22,257.60	14,730.87	15,182.57	14,192.61	13,120.00	14,403.82	14,341.22	26,702.26	14,642.98	179,330.20			
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	236,692.00	-236,692.00	0.0%
Total 22 · Retirement contributions	14,180.31	15,575.96	22,257.60	14,730.87	15,182.57	14,192.61	13,120.00	14,403.82	14,341.22	26,702.26	14,642.98	179,330.20	236,692.00	-57,361.80	75.77%
23 · Life and Health Insurance															
23.1 · AFLAC	9.96	203.63	-485.89	232.07	147.38	152.81	248.58	164.93	151.15	-374.51	331.60	781.71			
23.2 · Walton County Group Medical	-767.94	-266.52	-387.72	-274.56	-274.56	-274.56	-274.56	-1,258.08	-520.44	-411.84	-290.64	-5,001.42			
23.3 · Vision	-248.97	-210.59	-292.08	1,136.84	129.81	115.45	154.72	-160.96	-165.61	-56.25	-26.80	375.56			
23.35 · Walton County Life (OCHS)	-185.08	-82.98	-234.90	-156.60	-156.60	-156.60	0.00	0.00	0.00	-78.30	0.00	-1,051.06			
23.4 · Life Insurance	1,091.25	690.50	417.15	344.40	743.75	851.87	1,511.38	2,882.64	1,373.63	-128.85	593.59	10,371.31			
23.5 · STD/LTD	1,021.61	1,021.61	1,193.07	1,051.16	1,073.79	1,073.79	0.00	0.00	1,823.04	1,727.91	1,446.92	11,432.90			
23.55 · Dental	-221.39	-241.56	-267.68	4,267.94	907.84	810.63	894.34	-176.26	-176.26	690.99	810.23	7,298.82			
23.7 · Supplement Insurance Program	20.00	20.00	1,136.00	20.00	20.00	20.00	10.00	10.00	15.00	30.00	20.00	1,321.00			
23.8 · BCBS of Florida - Medical Insur	29,688.98	36,764.38	36,223.38	31,436.78	22,909.55	33,718.05	32,735.31	29,787.09	38,106.62	36,764.39	35,644.51	363,779.04			
Total 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	505,000.00	-505,000.00	0.0%

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2023 through August 2024

												TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
Total 23 · Life and Health Insurance	30,408.42	37,898.47	37,301.33	38,058.03	25,500.96	36,311.44	35,279.77	31,249.36	40,607.13	38,163.54	38,529.41	389,307.86	505,000.00	-115,692.14	77.09%
24 · WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
25 · Unemployment Compensation	237.14	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.14	15,000.00	-14,812.86	1.25%
26 · Other postemployment benefits															
26.2 · Jose Hernandez	953.75	953.75	3,446.55	953.75	1,080.85	826.65	953.75	953.75	975.45	953.75	1,080.85	13,132.85			
26.3 · Geraldine Via	975.45	975.45	975.45	3,205.45	1,080.85	870.05	975.45	975.45	953.75	975.45	1,080.85	13,043.65			
26 · Other postemployment benefits - Other	0.00	0.00	0.00	12,970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970.20			
Total 26 · Other postemployment benefits	1,929.20	1,929.20	4,422.00	17,129.40	2,161.70	1,696.70	1,929.20	1,929.20	1,929.20	1,929.20	2,161.70	39,146.70			
Total 20 · PERSONAL SERVICES BENEFITS	53,482.33	62,762.65	74,337.99	77,195.24	50,224.12	58,788.87	56,473.23	54,555.74	63,763.39	77,788.58	62,340.56	691,712.70	902,683.84	-210,971.14	76.63%
30 · OPERATING EXPENSES															
30.3 · Kristine Faulk	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%
30.5 · 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	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%
31 · Professional Services															
31.1 · Property Appraiser Fees	17,359.45	0.00	0.00	17,359.45	0.00	0.00	0.00	17,359.45	0.00	17,359.45	0.00	69,437.80	85,000.00	-15,562.20	81.69%
31.2 · Tax Collector Fees	193.96	37,205.09	75,756.04	8,126.28	3,939.20	3,478.61	5,107.08	1,113.25	3,474.76	2.06	15.00	138,411.33	142,793.73	-4,382.40	96.93%
31.4 · Medical Services	272.00	0.00	0.00	136.00	0.00	728.00	136.00	272.00	0.00	0.00	0.00	1,544.00	5,000.00	-3,456.00	30.88%
Total 31 · Professional Services	17,825.41	37,205.09	75,756.04	25,621.73	3,939.20	4,206.61	5,243.08	18,744.70	3,474.76	17,361.51	15.00	209,393.13	232,793.73	-23,400.60	89.95%
31.3 · Legal and Engineering Service															
31.6 · Legal Services	3,971.98	0.00	2,930.00	0.00	2,825.00	0.00	5,737.50	5,662.50	0.00	0.00	0.00	21,126.98	50,000.00	-28,873.02	42.25%
31.8 · Albrecht Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00			
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	20,000.00	240.00	20,000.00	0.00	0.00	0.00	2,462.50	4,571.50	47,274.00	56,000.00	-8,726.00	84.42%
Total 31.3 · Legal and Engineering Service	3,971.98	0.00	2,930.00	20,000.00	3,065.00	20,000.00	7,627.50	5,662.50	0.00	2,462.50	4,571.50	70,290.98	106,000.00	-35,709.02	66.31%
32 · ACCOUNTING & AUDITING															
32.1 · Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00			
32.2 · OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00			
32 · ACCOUNTING & AUDITING - Other	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	25,000.00	-24,925.00	0.3%
Total 32 · ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,900.00	0.00	12,500.00	0.00	14,475.00	25,000.00	-10,525.00	57.9%
34.00 · Other Services															
34.12 · Other services IT Hosting															
34.125 · Cumulus	2,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.00			
34.12 · Other services IT Hosting - Other	0.00	0.00	0.00	46.34	0.00	0.00	0.00	23.17	0.00	0.00	0.00	69.51			
Total 34.12 · Other services IT Hosting	2,826.00	0.00	0.00	46.34	0.00	0.00	0.00	23.17	0.00	0.00	0.00	2,895.51			
34.13 · NetData Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	2,272.00	5,947.00			
34.20 · UNIFIRST	1,192.12	1,085.47	659.33	1,807.61	924.55	942.21	1,136.21	1,120.20	806.80	1,008.50	818.03	11,501.03			
34.31 · Tech Planet MONTHLY FEES	0.00	1,524.25	1,552.25	1,552.25	1,552.25	1,552.25	1,552.25	1,454.25	0.00	0.00	0.00	10,739.75			
34.33 · Other Contractual Services	219.29	155.30	47.41	250.52	103.60	83.22	136.26	230.14	1,691.15	164.04	4,206.70	7,287.63			
34.00 · Other Services - Other	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	34,600.00	-34,495.00	0.3%
Total 34.00 · Other Services	4,237.41	2,765.02	2,363.99	3,656.72	2,580.40	2,577.68	2,824.72	2,827.76	2,497.95	4,847.54	7,296.73	38,475.92	34,600.00	3,875.92	111.2%
Total 30 · OPERATING EXPENSES	26,484.80	40,420.11	81,500.03	49,728.45	10,034.60	27,234.29	16,220.30	29,584.96	6,422.71	37,621.55	12,333.23	337,585.03	403,793.73	-66,208.70	83.6%
40 · TRAVEL & PER DIEM															
40.1 · PER DIEM OR MEALS	0.00	864.00	1,847.38	2,980.96	1,488.00	673.79	408.00	0.00	0.00	0.00	546.21	8,808.34	30,000.00	-21,191.66	29.36%
40.2 · INCIDENTAL TRAVEL	0.00	0.00	-266.01	0.00	33.62	221.91	0.00	0.00	0.00	0.00	289.14	278.66	1,000.00	-721.34	27.87%
40.3 · PRIVATE VEHICLES	0.00	0.00	1,576.58	0.00	2,970.11	727.62	0.00	8.95	6.32	4.27	840.18	6,134.03	14,000.00	-7,865.97	43.82%

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2023 through August 2024**

												TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
40.4 · Hotel	2,301.46	6,741.21	-673.23	5,589.99	8,554.99	2,597.75	1,050.00	0.00	-853.50	401.97	-211.82	25,498.82	30,000.00	-4,501.18	85.0%
40.5 · Air Lines	1,805.64	0.00	0.00	0.00	0.00	-557.30	0.00	0.00	0.00	0.00	0.00	1,248.34			
Total 40 · TRAVEL & PER DIEM	4,107.10	7,605.21	2,484.72	8,570.95	13,046.72	3,663.77	1,458.00	8.95	-847.18	406.24	1,463.71	41,968.19	75,000.00	-33,031.81	55.96%
41 · COMMUNICATION SERVICES															
41.1 · Cellular Service	1,796.77	0.00	1,469.83	831.29	784.27	1,005.73	228.04	583.07	590.75	1,243.12	621.94	9,154.81			
41.2 · Office Phone & Internet	2,035.28	0.00	1,026.97	1,026.97	1,027.32	1,027.32	1,027.32	2,047.30	1,023.65	0.00	155.99	10,398.12			
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	35,000.00	-35,000.00	0.0%
Total 41 · COMMUNICATION SERVICES	3,832.05	0.00	2,496.80	1,858.26	1,811.59	2,033.05	1,255.36	2,630.37	1,614.40	1,243.12	777.93	19,552.93	35,000.00	-15,447.07	55.87%
42 · FREIGHT SERVICES	210.52	39.54	70.62	84.83	118.59	323.43	103.57	276.23	148.98	193.79	224.26	1,794.36	4,000.00	-2,205.64	44.86%
43 · UTILITY SERVICES															
43.02 · Water/Sewer	-292.42	65.61	65.61	0.00	135.39	84.09	134.04	89.47	97.08	188.08	91.00	657.95			
43.03 · Electrical	801.83	0.00	1,255.41	651.12	703.68	604.24	555.92	0.00	1,408.60	885.65	391.55	7,258.00			
43.04 · GARBAGE SOLID WASTE SERVICES	195.94	97.97	0.00	97.97	97.97	97.97	0.00	197.08	104.11	99.11	99.11	1,087.23			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.55	863.55	20,000.00	-19,136.45	4.32%
Total 43 · UTILITY SERVICES	705.35	163.58	1,321.02	749.09	937.04	786.30	689.96	286.55	1,609.79	1,172.84	1,445.21	9,866.73	20,000.00	-10,133.27	49.33%
44 · RENTALS & LEASES	3,014.14	1,507.07	1,675.31	2,167.07	1,507.07	92.84	2,790.56	1,382.08	1,382.08	2,764.16	1,382.08	19,664.46	50,000.00	-30,335.54	39.33%
45 · INSURANCE															
45.3 · FLOOD INSURANCE	0.00	0.00	0.00	0.00	0.00	3,719.00	-723.00	0.00	0.00	0.00	0.00	2,996.00			
45.5 · Workers Comp Insurance	13,004.69	0.00	0.00	4,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,731.69			
45.6 · General liability	50,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,329.00			
45 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	4,014.00	0.00	0.00	0.00	0.00	0.00	4,014.00	105,000.00	-100,986.00	3.82%
Total 45 · INSURANCE	63,333.69	0.00	0.00	4,727.00	0.00	7,733.00	-723.00	0.00	0.00	0.00	0.00	75,070.69	105,000.00	-29,929.31	71.5%
46 · REPAIR & MAINTENANCE SERVICES															
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	600.00	3,400.00	10,000.00	-6,600.00	34.0%
46.2 · Maintenance of Automotive Equip	807.60	0.00	0.00	0.00	0.00	100.00	0.00	3,548.50	119.30	0.00	0.00	4,575.40	3,000.00	1,575.40	152.51%
46.3 · Maintenance of Equipment Office															
46.31 · Software Maintenance Office Eq	1,746.99	254.99	404.89	6,464.99	2,455.79	199.99	215.99	261.98	237.98	3,661.98	1,445.98	17,351.55	31,000.00	-13,648.45	55.97%
46.33 · IFIX COMPUTERS	282.62	594.22	0.00	0.00	238.05	80.75	191.31	0.00	0.00	0.00	0.00	1,386.95			
46.34 · NetData	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.25	1,740.57	0.00	0.00	4,263.82			
46.3 · Maintenance of Equipment Office - 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	5,000.00	-5,000.00	0.0%
Total 46.3 · Maintenance of Equipment Office	2,029.61	849.21	404.89	6,464.99	2,693.84	280.74	407.30	2,785.23	1,978.55	3,661.98	1,445.98	23,002.32	36,000.00	-12,997.68	63.9%
46.4 · Maint Other Equipment by others	630.00	0.00	0.00	0.00	1,243.41	0.00	0.00	0.00	0.00	672.50	0.00	2,545.91	4,000.00	-1,454.09	63.65%
46.5 · Maint of Build & Grounds by Dis	26.48	189.73	0.00	104.08	0.00	526.07	65.29	14.99	0.00	562.33	0.00	1,488.97	10,000.00	-8,511.03	14.89%
46.6 · Maint of equipment by District	1,048.44	514.86	896.71	304.93	367.03	182.89	611.91	560.97	1,112.30	240.17	1,583.31	7,423.52	15,000.00	-7,576.48	49.49%
46.61 · Maintenance material	0.00	20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	28.97			
Total 46 · REPAIR & MAINTENANCE SERVICES	4,542.13	1,574.78	1,301.60	6,874.00	4,304.28	3,889.70	1,084.50	6,909.69	3,210.15	5,136.98	3,637.28	42,465.09	78,000.00	-35,534.91	54.44%
47 · PRINTING & BINDING	178.00	0.00	0.00	0.00	60.00	309.39	130.00	0.00	0.00	0.00	0.00	677.39	5,000.00	-4,322.61	13.55%
48 · PROMOTIONAL ACTIVITIES	1,403.00	411.51	1,651.84	2,030.27	787.53	2,418.39	1,581.57	2,438.03	246.48	2,542.40	1,314.41	16,825.43	20,000.00	-3,174.57	84.13%
49 · OTHER CURRENT CHARGES															
49.1 · Other Government Agencies	622.83	470.76	225.05	25.00	52.60	242.36	45.87	25.00	0.00	0.00	11.16	1,720.63			
49.2 · advertising required by law	7.00	7.00	7.00	9.00	9.00	156.22	140.04	400.37	20.25	372.47	9.00	1,137.35			
49 · OTHER CURRENT CHARGES - Other	37.00	71.00	318.13	327.27	293.48	228.42	325.37	342.66	377.80	277.10	345.89	2,944.12	8,000.00	-5,055.88	36.8%
Total 49 · OTHER CURRENT CHARGES	666.83	548.76	550.18	361.27	355.08	627.00	511.28	768.03	398.05	649.57	366.05	5,802.10	8,000.00	-2,197.90	72.53%
50 · SUPPLIES/MATERIALS															

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
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												TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
50.1 · Culligan	62.53	36.04	0.00	126.53	0.00	120.88	60.44	111.00	0.00	103.09	0.00	620.51			
50.3 · Employee Committee	32.96	273.71	4,154.87	38.96	26.99	0.00	467.42	103.59	468.85	118.22	102.53	5,788.10	7,500.00	-1,711.90	77.18%
51 · Office Supplies	121.10	287.92	232.88	423.06	343.28	276.03	763.85	594.38	823.95	1,194.48	578.50	5,639.43	12,500.00	-6,860.57	45.12%
Total 50 · SUPPLIES/MATERIALS	216.59	597.67	4,387.75	588.55	370.27	396.91	1,291.71	808.97	1,292.80	1,415.79	681.03	12,048.04	20,000.00	-7,951.96	60.24%
52 · Operating Supplies															
52.1 · Gasoline Oil Lubricant															
52.11 · Gasoline	3,282.54	1,177.72	1,862.04	1,346.83	2,105.01	2,079.01	2,181.04	3,506.04	3,335.71	1,159.64	2,941.28	24,976.86			
52.12 · Diesel	1,089.94	0.00	0.00	0.00	1,008.61	1,059.24	697.13	984.67	0.00	0.00	975.09	5,814.68			
52.13 · Gasoline other than District	0.00	0.00	0.00	0.00	196.93	0.00	0.00	0.00	0.00	0.00	0.00	196.93			
52.1 · Gasoline Oil Lubricant - Other	0.00	665.58	299.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.54	50,000.00	-49,034.46	1.93%
Total 52.1 · Gasoline Oil Lubricant	4,372.48	1,843.30	2,162.00	1,346.83	3,310.55	3,138.25	2,878.17	4,490.71	3,335.71	1,159.64	3,916.37	31,954.01	50,000.00	-18,045.99	63.91%
52.2 · Chemicals Solvents Additives															
52.201 · PermaSease	15,006.25	0.00	0.00	0.00	0.00	29,974.50	0.00	0.00	30,012.50	0.00	15,006.25	89,999.50	91,000.00	-1,000.50	98.9%
52.202 · Fyfanon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,821.07	18,821.07	0.00	0.00	37,642.14	84,000.00	-46,357.86	44.81%
52.204 · VMX Vectomax FG	0.00	15,398.00	15,398.00	0.00	15,398.00	0.00	0.00	15,878.00	0.00	15,878.00	15,878.00	93,828.00	47,000.00	46,828.00	199.63%
52.205 · Altosid P-35	0.00	27,258.00	0.00	0.00	0.00	0.00	0.00	28,070.00	0.00	28,070.00	84,210.00	167,608.00	235,000.00	-67,392.00	71.32%
52.206 · Remoatri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	-154,000.00	0.0%
52.207 · Wisdom TC Flowable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
52.208 · Duplex-G Granular IGR	0.00	0.00	0.00	0.00	0.00	0.00	46,080.00	-23,040.00	22,400.00	0.00	0.00	45,440.00			
52.21 · Natular XRT Tablet	0.00	0.00	0.00	0.00	70,560.00	0.00	0.00	0.00	0.00	0.00	70,560.00	141,120.00	145,000.00	-3,880.00	97.32%
52.22 · VLX VCTOLEX WDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	0.00	1,607.84	3,000.00	-1,392.16	53.6%
52.23 · NatularG30 Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	-98,000.00	0.0%
52.24 · ZENIVEX E4 RTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	0.00	0.00	0.00	39,354.70	0.00	0.00	0.00	0.00	20,846.00	79,688.70	58,800.00	20,888.70	135.53%
52.26 · Altosid XR Slim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,556.00	50,556.00			
52.28 · VectoBac WDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%
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	40,829.26	-40,829.26	0.0%
Total 52.2 · Chemicals Solvents Additives	34,494.25	42,656.00	15,398.00	0.00	85,958.00	69,329.20	46,080.00	39,729.07	71,233.57	45,555.84	257,056.25	707,490.18	959,129.26	-251,639.08	73.76%
52.3 · Clothing and Wearing Apparel															
52.31 · uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.48	1,048.48			
52.32 · Boots	507.76	0.00	460.25	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.01			
52.33 · Misc. clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.15	48.98	0.00	0.00	1,325.13			
52.3 · Clothing and Wearing Apparel - Other	0.00	0.00	0.00	0.00	111.50	0.00	0.00	0.00	0.00	0.00	150.00	261.50	10,000.00	-9,738.50	2.62%
Total 52.3 · Clothing and Wearing Apparel	507.76	0.00	460.25	150.00	261.50	0.00	0.00	1,276.15	48.98	0.00	1,198.48	3,903.12	10,000.00	-6,096.88	39.03%
52.4 · Misc Supplies & Incidentals															
52.41 · Yellow Fly	0.00	0.00	0.00	0.00	1,961.03	1,492.89	0.00	47.58	0.00	0.00	0.00	3,501.50	20,000.00	-16,498.50	17.51%
52.411 · UAS - Drone Supplies	5,177.84	-80.01	-798.00	137.76	179.99	5.00	0.00	0.00	0.00	55.00	0.00	4,677.58	40,000.00	-35,322.42	11.69%
52.42 · Mosquito	366.43	78.60	0.00	485.86	2,436.75	153.90	109.39	119.10	128.00	1,721.93	1,417.90	7,017.86	2,000.00	5,017.86	350.89%
52.43 · DITCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
52.44 · Safety	429.23	26.99	0.00	189.30	173.96	382.32	1,175.44	1,209.61	431.78	0.00	471.30	4,489.93	2,000.00	2,489.93	224.5%
52.45 · Shop	2,652.36	322.73	232.76	237.29	16.32	62.68	37.22	209.47	161.05	119.94	222.41	4,274.23	5,000.00	-725.77	85.49%
52.47 · Chickens	509.47	1,497.79	242.35	322.90	1,001.26	1,897.41	5,051.38	436.81	126.57	28.27	33.96	11,148.17	3,000.00	8,148.17	371.61%
52.48 · Lab	145.52	55.89	0.00	139.54	1,101.38	139.80	92.29	12.99	176.04	168.56	1,095.32	3,127.33	10,000.00	-6,872.67	31.27%
52.49 · Fish	0.00	0.00	0.00	437.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.54	2,000.00	-1,562.46	21.88%

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2023 through August 2024

												TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
52.4 · Misc Supplies & Incidentals - Other	948.50	0.00	0.00	0.00	4.99	49.75	93.96	0.00	0.00	0.00	0.00	1,097.20	20,000.00	-18,902.80	5.49%
Total 52.4 · Misc Supplies & Incidentals	10,229.35	1,901.99	-322.89	1,950.19	6,875.68	4,183.75	6,559.68	2,035.56	1,023.44	2,093.70	3,240.89	39,771.34	107,000.00	-67,228.66	37.17%
52.5 · Tool and small implements	2,295.00	208.99	0.00	0.00	19.98	24.95	309.99	144.17	59.91	34.75	0.00	3,097.74	10,000.00	-6,902.26	30.98%
Total 52 · Operating Supplies	51,898.84	46,610.28	17,697.36	3,447.02	96,425.71	76,676.15	55,827.84	47,675.66	75,701.61	48,843.93	265,411.99	786,216.39	1,136,129.26	-349,912.87	69.2%
54 · BOOKS, DUES & SUBSCRIPTIONS	114.75	0.00	0.00	0.00	473.20	7,500.00	0.00	179.00	0.00	5,219.22	0.00	13,486.17	35,000.00	-21,513.83	38.53%
55 · TRAINING															
55.1 · Conferences	4,126.36	1,027.00	6,510.00	961.93	658.00	0.00	0.00	0.00	-544.50	0.00	-628.38	12,110.41			
55.2 · Classroom Education	279.00	0.00	4,230.00	1,600.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	6,229.00			
55.3 · Virtual Training	17.85	17.85	197.85	0.00	193.92	0.00	599.00	0.00	0.00	0.00	0.00	1,026.47			
55 · TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	65,000.00	-64,900.00	0.15%
Total 55 · TRAINING	4,423.21	1,044.85	10,937.85	2,561.93	971.92	0.00	599.00	100.00	-544.50	0.00	-628.38	19,465.88	65,000.00	-45,534.12	29.95%
60 · CAPITAL OUTLAY															
60.1 · DAG	23,336.68	1,756.70	0.00	0.00	4,927.75	6,156.50	10,237.50	11,410.00	2,800.00	9,832.36	5,061.25	75,518.74			
60.15 · DAG - Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00			
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	4,564.00	0.00	0.00	185,887.83	317,122.80	573,753.33	596,466.34	97,427.31	1,775,221.61	5,556,000.00	-3,780,778.39	31.95%
60.3 · Capital Outlay - New Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,000.00	-3,030,000.00	0.0%
60.4 · Capital Outlay - New Chick Coop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
60 · CAPITAL OUTLAY - Other	101,395.50	0.00	-3,601.00	10,744.86	335,026.67	19,912.40	0.00	0.00	0.00	0.00	0.00	463,478.43	670,500.00	-207,021.57	69.12%
Total 60 · CAPITAL OUTLAY	124,732.18	1,756.70	-3,601.00	15,308.86	339,954.42	26,068.90	196,125.33	328,532.80	576,553.33	606,298.70	106,238.56	2,317,968.78	9,291,500.00	-6,973,531.22	24.95%
66900 · Reconciliation Discrepancies	0.00	0.00	-0.04	0.04	0.00	140.00	-280.00	0.00	0.00	139.99	0.00	-0.01			
89 · CONTINQENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	-700,000.00	0.0%
Total Expense	432,639.87	262,098.56	334,527.54	266,874.24	615,894.91	306,264.79	416,507.15	568,553.56	821,624.16	936,616.32	550,145.82	5,511,746.92	14,427,202.83	-8,915,455.91	38.2%
Net Income	<u>-309,880.23</u>	<u>1,640,384.95</u>	<u>3,512,237.44</u>	<u>256,222.99</u>	<u>-355,915.65</u>	<u>-64,607.45</u>	<u>-88,610.69</u>	<u>-446,670.41</u>	<u>-585,331.34</u>	<u>-873,703.52</u>	<u>-489,493.25</u>	<u>2,194,632.84</u>	<u>-6,995,016.30</u>	<u>9,189,649.14</u>	<u>-31.37%</u>

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
 October 2023 through August 2024

	<u>Oct '23 - Aug 24</u>	<u>Oct '22 - Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
130.005 · Receivable - Insurance	0.00	-83.93	83.93	100.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	10,869.28	7,438.43	3,430.85	46.12%
311.000 · AD VALOREM - Other	6,977,810.40	6,083,458.51	894,351.89	14.7%
Total 311.000 · AD VALOREM	<u>6,988,679.68</u>	<u>6,090,896.94</u>	<u>897,782.74</u>	<u>14.74%</u>
361.000 · Interest income	678,522.91	430,469.38	248,053.53	57.62%
364.000 · Disposition of Fixed Assets	0.00	77,200.00	-77,200.00	-100.0%
369.000 · Other Misc Revenues	704.96	603.49	101.47	16.81%
370 · Insurance Proceeds	36,745.00	100.00	36,645.00	36,645.0%
380 · Other Sources	1,727.21	1,109.59	617.62	55.66%
Total Income	<u>7,706,379.76</u>	<u>6,600,295.47</u>	<u>1,106,084.29</u>	<u>16.76%</u>
Gross Profit	7,706,379.76	6,600,295.47	1,106,084.29	16.76%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	13,292.64	11,077.20	2,215.44	20.0%
12 · Regular Salaries and wages				
16 · Compensated annual leave	67,571.99	52,323.09	15,248.90	29.14%
12 · Regular Salaries and wages - Other	1,013,304.84	879,065.00	134,239.84	15.27%
Total 12 · Regular Salaries and wages	<u>1,080,876.83</u>	<u>931,388.09</u>	<u>149,488.74</u>	<u>16.05%</u>
14 · Overtime				
18 · Compensated Compensatory Leave	4,654.11	3,465.36	1,188.75	34.3%
14 · Overtime - Other	752.99	3,045.82	-2,292.83	-75.28%
Total 14 · Overtime	<u>5,407.10</u>	<u>6,511.18</u>	<u>-1,104.08</u>	<u>-16.96%</u>
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	<u>1,099,576.57</u>	<u>948,976.47</u>	<u>150,600.10</u>	<u>15.87%</u>
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	82,324.40	69,976.13	12,348.27	17.65%
21.3 · Federal Unemployment	1,416.40	1,270.49	145.91	11.49%
22 · Retirement contributions				

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2023 through August 2024

	<u>Oct '23 - Aug 24</u>	<u>Oct '22 - Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
22.2 · FRS paid by District	179,330.20	137,158.68	42,171.52	30.75%
Total 22 · Retirement contributions	179,330.20	137,158.68	42,171.52	30.75%
23 · Life and Health Insurance				
23.1 · AFLAC	781.71	-98.20	879.91	896.04%
23.2 · Walton County Group Medical	-5,001.42	210,107.25	-215,108.67	-102.38%
23.3 · Vision	375.56	86.85	288.71	332.42%
23.35 · Walton County Life (OCHS)	-1,051.06	-219.08	-831.98	-379.76%
23.4 · Life Insurance	10,371.31	3,687.40	6,683.91	181.26%
23.5 · STD/LTD	11,432.90	15,924.00	-4,491.10	-28.2%
23.55 · Dental	7,298.82	7,318.56	-19.74	-0.27%
23.7 · Supplement Insurance Program	1,321.00	1,346.00	-25.00	-1.86%
23.8 · BCBS of Florida - Medical Insur	363,779.04	0.00	363,779.04	100.0%
Total 23 · Life and Health Insurance	389,307.86	238,152.78	151,155.08	63.47%
25 · Unemployment Compensation	187.14	2,500.54	-2,313.40	-92.52%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	13,132.85	11,188.52	1,944.33	17.38%
26.3 · Geraldine Via	13,043.65	11,236.69	1,806.96	16.08%
26 · Other postemployment benefits - Other	12,970.20	0.00	12,970.20	100.0%
Total 26 · Other postemployment benefits	39,146.70	22,425.21	16,721.49	74.57%
Total 20 · PERSONAL SERVICES BENEFITS	691,712.70	471,483.83	220,228.87	46.71%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	1,650.00	1,650.00	0.00	0.0%
30.4 · Donna Johns	0.00	295.22	-295.22	-100.0%
30.5 · J Doug Liles	1,650.00	1,650.00	0.00	0.0%
30.6 · Stephen Young	1,650.00	600.00	1,050.00	175.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	69,437.80	73,147.65	-3,709.85	-5.07%
31.2 · Tax Collector Fees	138,411.33	121,824.50	16,586.83	13.62%
31.4 · Medical Services	1,544.00	1,561.00	-17.00	-1.09%
Total 31 · Professional Services	209,393.13	196,533.15	12,859.98	6.54%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2023 through August 2024

	<u>Oct '23 - Aug 24</u>	<u>Oct '22 - Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
31.3 · Legal and Engineering Service				
31.6 · Legal Services	21,126.98	16,108.99	5,017.99	31.15%
31.8 · Albrecht Engineering	1,890.00	0.00	1,890.00	100.0%
31.3 · Legal and Engineering Service - Other	47,274.00	90.00	47,184.00	52,426.67%
Total 31.3 · Legal and Engineering Service	<u>70,290.98</u>	<u>16,198.99</u>	<u>54,091.99</u>	<u>333.92%</u>
32 · ACCOUNTING & AUDITING				
32.1 · Audit	12,500.00	17,125.00	-4,625.00	-27.01%
32.2 · OPEB	1,900.00	3,100.00	-1,200.00	-38.71%
32 · ACCOUNTING & AUDITING - Other	75.00	4,125.00	-4,050.00	-98.18%
Total 32 · ACCOUNTING & AUDITING	<u>14,475.00</u>	<u>24,350.00</u>	<u>-9,875.00</u>	<u>-40.55%</u>
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	2,826.00	1,944.00	882.00	45.37%
34.12 · Other services IT Hosting - Other	69.51	4,035.71	-3,966.20	-98.28%
Total 34.12 · Other services IT Hosting	<u>2,895.51</u>	<u>5,979.71</u>	<u>-3,084.20</u>	<u>-51.58%</u>
34.13 · NetData Consulting Services	5,947.00	0.00	5,947.00	100.0%
34.20 · UNIFIRST	11,501.03	9,388.78	2,112.25	22.5%
34.31 · Tech Planet MONTHLY FEES	10,739.75	12,874.00	-2,134.25	-16.58%
34.33 · Other Contractual Services	7,287.63	6,655.99	631.64	9.49%
34.00 · Other Services - Other	105.00	531.50	-426.50	-80.25%
Total 34.00 · Other Services	<u>38,475.92</u>	<u>35,429.98</u>	<u>3,045.94</u>	<u>8.6%</u>
Total 30 · OPERATING EXPENSES	<u>337,585.03</u>	<u>276,707.34</u>	<u>60,877.69</u>	<u>22.0%</u>
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	8,808.34	5,340.52	3,467.82	64.93%
40.2 · INCIDENTAL TRAVEL	278.66	36.21	242.45	669.57%
40.3 · PRIVIATE VEHICLES	6,134.03	6,508.39	-374.36	-5.75%
40.4 · Hotel	25,498.82	17,726.15	7,772.67	43.85%
40.5 · Air Lines	1,248.34	3,376.61	-2,128.27	-63.03%
Total 40 · TRAVEL & PER DIEM	<u>41,968.19</u>	<u>32,987.88</u>	<u>8,980.31</u>	<u>27.22%</u>
41 · COMMUNICATION SERVICES				

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2023 through August 2024

	<u>Oct '23 - Aug 24</u>	<u>Oct '22 - Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
41.1 · Cellular Service	9,154.81	12,921.19	-3,766.38	-29.15%
41.2 · Office Phone & Internet	10,398.12	11,049.71	-651.59	-5.9%
41 · COMMUNICATION SERVICES - Other	0.00	1,462.40	-1,462.40	-100.0%
Total 41 · COMMUNICATION SERVICES	19,552.93	25,433.30	-5,880.37	-23.12%
42 · FREIGHT SERVICES	1,794.36	5,461.79	-3,667.43	-67.15%
43 · UTILITY SERVICES				
43.02 · Water/Sewer	657.95	1,539.75	-881.80	-57.27%
43.03 · Electrical	7,258.00	7,056.10	201.90	2.86%
43.04 · GARBAGE SOLID WASTE SERVICES	1,087.23	1,051.28	35.95	3.42%
43 · UTILITY SERVICES - Other	863.55	0.00	863.55	100.0%
Total 43 · UTILITY SERVICES	9,866.73	9,647.13	219.60	2.28%
44 · RENTALS & LEASES	19,664.46	18,086.22	1,578.24	8.73%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	2,996.00	3,682.00	-686.00	-18.63%
45.5 · Workers Comp Insurance	17,731.69	10,812.25	6,919.44	64.0%
45.6 · General liability	50,329.00	49,839.75	489.25	0.98%
45 · INSURANCE - Other	4,014.00	14,628.00	-10,614.00	-72.56%
Total 45 · INSURANCE	75,070.69	78,962.00	-3,891.31	-4.93%
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	3,400.00	999.99	2,400.01	240.0%
46.2 · Maintenance of Automotive Equip	4,575.40	2,397.57	2,177.83	90.84%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	17,351.55	14,960.67	2,390.88	15.98%
46.33 · IFIX COMPUTERS	1,386.95	6,681.61	-5,294.66	-79.24%
46.34 · NetData	4,263.82	0.00	4,263.82	100.0%
46.3 · Maintenance of Equipment Office - Other	0.00	1,589.25	-1,589.25	-100.0%
Total 46.3 · Maintenance of Equipment Office	23,002.32	23,231.53	-229.21	-0.99%
46.4 · Maint Other Equipment by others	2,545.91	1,437.97	1,107.94	77.05%
46.5 · Maint of Build & Grounds by Dis	1,488.97	2,187.91	-698.94	-31.95%
46.6 · Maint of equipment by District	7,423.52	7,916.41	-492.89	-6.23%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2023 through August 2024

	<u>Oct '23 - Aug 24</u>	<u>Oct '22 - Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
46.61 · Maintenance material	28.97	23.04	5.93	25.74%
Total 46 · REPAIR & MAINTENANCE SERVICES	42,465.09	38,194.42	4,270.67	11.18%
47 · PRINTING & BINDING	677.39	1,833.58	-1,156.19	-63.06%
48 · PROMOTIONAL ACTIVITIES	16,825.43	11,311.64	5,513.79	48.74%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	1,720.63	3,095.55	-1,374.92	-44.42%
49.2 · advertising required by law	1,137.35	5,103.29	-3,965.94	-77.71%
49 · OTHER CURRENT CHARGES - Other	2,944.12	1,131.95	1,812.17	160.09%
Total 49 · OTHER CURRENT CHARGES	5,802.10	9,330.79	-3,528.69	-37.82%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	620.51	640.70	-20.19	-3.15%
50.3 · Employee Committee	5,788.10	5,020.34	767.76	15.29%
51 · Office Supplies	5,639.43	8,200.42	-2,560.99	-31.23%
Total 50 · SUPPLIES/MATERIALS	12,048.04	13,861.46	-1,813.42	-13.08%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	24,976.86	25,733.19	-756.33	-2.94%
52.12 · Diesel				
52.121 · Diesel Exhaust Fluide DEF	0.00	255.19	-255.19	-100.0%
52.12 · Diesel - Other	5,814.68	7,470.34	-1,655.66	-22.16%
Total 52.12 · Diesel	5,814.68	7,725.53	-1,910.85	-24.73%
52.13 · Gasoline other than District	196.93	0.00	196.93	100.0%
52.1 · Gasoline Oil Lubricant - Other	965.54	859.78	105.76	12.3%
Total 52.1 · Gasoline Oil Lubricant	31,954.01	34,318.50	-2,364.49	-6.89%
52.2 · Chemicals Solvents Additives				
52.201 · PermaSease	89,999.50	91,047.50	-1,048.00	-1.15%
52.202 · Fyfanon	37,642.14	97,152.00	-59,509.86	-61.25%
52.204 · VMX Vectomax FG	93,828.00	120,861.00	-27,033.00	-22.37%
52.205 · Altosid P-35	167,608.00	0.00	167,608.00	100.0%
52.208 · Duplex-G Granular IGR	45,440.00	0.00	45,440.00	100.0%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
 October 2023 through August 2024

	<u>Oct '23 - Aug 24</u>	<u>Oct '22 - Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
52.21 · Natular XRT Tablet	141,120.00	8,606.40	132,513.60	1,539.71%
52.22 · VLX VCTOLEX WDG	1,607.84	7,665.70	-6,057.86	-79.03%
52.23 · NatularG30 Clarke	0.00	38,760.00	-38,760.00	-100.0%
52.24 · ZENIVEX E4 RTU	0.00	0.00	0.00	0.0%
52.25 · Fourstar BTI CRG 35 lb	79,688.70	38,001.60	41,687.10	109.7%
52.26 · Altosid XR Slim	50,556.00	129,808.80	-79,252.80	-61.05%
52.28 · VectoBac WDG	0.00	3,155.81	-3,155.81	-100.0%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.0%
Total 52.2 · Chemicals Solvents Additives	707,490.18	535,058.81	172,431.37	32.23%
52.3 · Clothing and Wearing Apparel				
52.31 · uniforms	1,048.48	0.00	1,048.48	100.0%
52.32 · Boots	1,268.01	1,993.14	-725.13	-36.38%
52.33 · Misc. clothing	1,325.13	119.97	1,205.16	1,004.55%
52.3 · Clothing and Wearing Apparel - Other	261.50	366.78	-105.28	-28.7%
Total 52.3 · Clothing and Wearing Apparel	3,903.12	2,479.89	1,423.23	57.39%
52.4 · Misc Supplies & Incidentals				
52.41 · Yellow Fly	3,501.50	11,262.99	-7,761.49	-68.91%
52.411 · UAS - Drone Supplies	4,677.58	12,496.11	-7,818.53	-62.57%
52.42 · Mosquito	7,017.86	2,261.78	4,756.08	210.28%
52.43 · DITCHES	0.00	1,618.52	-1,618.52	-100.0%
52.44 · Safety	4,489.93	2,426.96	2,062.97	85.0%
52.45 · Shop	4,274.23	5,227.14	-952.91	-18.23%
52.47 · Chickens	11,148.17	4,967.93	6,180.24	124.4%
52.48 · Lab	3,127.33	6,485.09	-3,357.76	-51.78%
52.49 · Fish	437.54	3,821.16	-3,383.62	-88.55%
52.4 · Misc Supplies & Incidentals - Other	1,097.20	4,065.74	-2,968.54	-73.01%
Total 52.4 · Misc Supplies & Incidentals	39,771.34	54,633.42	-14,862.08	-27.2%
52.5 · Tool and small implements	3,097.74	1,783.67	1,314.07	73.67%
Total 52 · Operating Supplies	786,216.39	628,274.29	157,942.10	25.14%
54 · BOOKS, DUES & SUBSCRIPTIONS	13,486.17	19,728.34	-6,242.17	-31.64%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
 October 2023 through August 2024

	<u>Oct '23 - Aug 24</u>	<u>Oct '22 - Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
55 · TRAINING				
55.1 · Conferences	12,110.41	10,312.00	1,798.41	17.44%
55.2 · Classroom Education	6,229.00	11,702.55	-5,473.55	-46.77%
55.3 · Virtual Training	1,026.47	390.26	636.21	163.02%
55 · TRAINING - Other	100.00	45.00	55.00	122.22%
Total 55 · TRAINING	<u>19,465.88</u>	<u>22,449.81</u>	<u>-2,983.93</u>	<u>-13.29%</u>
60 · CAPITAL OUTLAY				
60.1 · DAG	75,518.74	266,983.51	-191,464.77	-71.71%
60.15 · DAG - Phase II	3,750.00	0.00	3,750.00	100.0%
60.2 · Capital Outlay – New Admin	1,775,221.61	5,183.75	1,770,037.86	34,145.9%
60 · CAPITAL OUTLAY - Other	463,478.43	440,354.53	23,123.90	5.25%
Total 60 · CAPITAL OUTLAY	<u>2,317,968.78</u>	<u>712,521.79</u>	<u>1,605,446.99</u>	<u>225.32%</u>
66900 · Reconciliation Discrepancies	<u>-0.01</u>	<u>249.88</u>	<u>-249.89</u>	<u>-100.0%</u>
Total Expense	<u>5,511,746.92</u>	<u>3,325,501.96</u>	<u>2,186,244.96</u>	<u>65.74%</u>
Net Income	<u><u>2,194,632.84</u></u>	<u><u>3,274,793.51</u></u>	<u><u>-1,080,160.67</u></u>	<u><u>-32.98%</u></u>

South Walton County Mosquito Control District Transaction List by Vendor

August 2024

Type	Date	Num	Account	Split	Debit	Credit
4MD Medical						
Credit Card Charge	08/02/2024	16379	204.000 · Trustmark Credit Card	52.48 · Lab		1,077.14
ACE HARDWARE						
Credit Card Charge	08/08/2024	8/8/24	204.000 · Trustmark Credit Card	52.48 · Lab		18.18
Credit Card Charge	08/13/2024	8/13/24	204.000 · Trustmark Credit Card	46.61 · Maintenance material		7.99
Credit Card Charge	08/29/2024	8/29/24	204.000 · Trustmark Credit Card	-SPLIT-		77.95
ADAPCO						
Bill	08/01/2024	138031	202.000 · Accounts Payable	52.204 · VMX Vectomax FG		15,878.00
Bill	08/02/2024	138030	202.000 · Accounts Payable	52.42 · Mosquito		170.00
Bill Pmt -Check	08/13/2024	1149	102.004 · Ameris Checking	202.000 · Accounts Payable		16,048.00
Bill	08/26/2024	138282	202.000 · Accounts Payable	52.201 · PermaSease		15,006.25
ADOBE						
Credit Card Charge	08/14/2024	2845534337	204.000 · Trustmark Credit Card	46.31 · Software Maintenance Office Eq		29.99
Credit Card Charge	08/21/2024	2852325112	204.000 · Trustmark Credit Card	46.31 · Software Maintenance Office Eq		19.99
AFLAC						
Check	08/05/2024	ACH	102.004 · Ameris Checking	23.1 · AFLAC		1,337.56
AMAZON						
Credit Card Charge	08/01/2024	5156237	204.000 · Trustmark Credit Card	52.42 · Mosquito		549.26
Credit Card Charge	08/01/2024	0634603A	204.000 · Trustmark Credit Card	52.42 · Mosquito		19.94
Credit Card Charge	08/07/2024	7100203	204.000 · Trustmark Credit Card	51 · Office Supplies		76.99
Credit Card Charge	08/07/2024	5770619	204.000 · Trustmark Credit Card	-SPLIT-		84.92
Credit Card Charge	08/07/2024	9021023	204.000 · Trustmark Credit Card	52.42 · Mosquito		41.52
Credit Card Charge	08/07/2024	8297862	204.000 · Trustmark Credit Card	51 · Office Supplies		21.25
Credit Card Charge	08/07/2024	8321815	204.000 · Trustmark Credit Card	-SPLIT-		49.11
Credit Card Charge	08/07/2024	0017848	204.000 · Trustmark Credit Card	51 · Office Supplies		17.80
Credit Card Charge	08/12/2024	4905017	204.000 · Trustmark Credit Card	51 · Office Supplies		155.99
Credit Card Charge	08/13/2024	8716236	204.000 · Trustmark Credit Card	52.31 · uniforms		126.84
Credit Card Charge	08/13/2024	8007413	204.000 · Trustmark Credit Card	48 · PROMOTIONAL ACTIVITIES		24.34
Credit Card Charge	08/14/2024	0634603B	204.000 · Trustmark Credit Card	52.42 · Mosquito		79.76
Credit Card Charge	08/19/2024	5169860	204.000 · Trustmark Credit Card	52.42 · Mosquito		442.50
Credit Card Charge	08/19/2024	3389051	204.000 · Trustmark Credit Card	52.31 · uniforms		61.36

South Walton County Mosquito Control District Transaction List by Vendor

August 2024

Type	Date	Num	Account	Split	Debit	Credit
Credit Card Credit	08/20/2024	8716236	204.000 · Trustmark Credit Card	52.31 · uniforms	84.56	
Credit Card Charge	08/20/2024	8769051	204.000 · Trustmark Credit Card	52.31 · uniforms		99.97
Credit Card Charge	08/20/2024	3250608	204.000 · Trustmark Credit Card	41.2 · Office Phone & Internet		155.99
Credit Card Charge	08/21/2024	4918668	204.000 · Trustmark Credit Card	51 · Office Supplies		41.01
Credit Card Charge	08/22/2024	1460229	204.000 · Trustmark Credit Card	52.31 · uniforms		48.57
Credit Card Charge	08/23/2024	3132261	204.000 · Trustmark Credit Card	52.44 · Safety		38.99
Credit Card Credit	08/27/2024	1460229	204.000 · Trustmark Credit Card	52.31 · uniforms	48.57	
Credit Card Credit	08/27/2024	8769051	204.000 · Trustmark Credit Card	52.31 · uniforms	63.98	
Credit Card Charge	08/27/2024	9669865	204.000 · Trustmark Credit Card	52.45 · Shop		42.74
Credit Card Charge	08/27/2024	4167455	204.000 · Trustmark Credit Card	52.45 · Shop		65.79
Credit Card Charge	08/28/2024	2670629	204.000 · Trustmark Credit Card	51 · Office Supplies		27.29
AMCA						
Bill Pmt -Check	08/06/2024	1137	102.004 · Ameris Checking	202.000 · Accounts Payable		5,016.73
Bayou Concrete						
Bill	08/01/2024	302039	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		2,760.00
Bill	08/01/2024	301942	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		3,018.75
Bill Pmt -Check	08/13/2024	1150	102.004 · Ameris Checking	202.000 · Accounts Payable		5,778.75
Beach Repro & Copy Center						
Bill Pmt -Check	08/06/2024	1138	102.004 · Ameris Checking	202.000 · Accounts Payable		80.00
Bill	08/15/2024	14787	202.000 · Accounts Payable	48 · PROMOTIONAL ACTIVITIES		900.00
Bill Pmt -Check	08/26/2024	1160	102.004 · Ameris Checking	202.000 · Accounts Payable		900.00
BEARD						
Bill Pmt -Check	08/06/2024	1139	102.004 · Ameris Checking	202.000 · Accounts Payable		169.91
Bill	08/07/2024	1997308	202.000 · Accounts Payable	46.6 · Maint of equipment by District		83.44
Bill Pmt -Check	08/13/2024	1151	102.004 · Ameris Checking	202.000 · Accounts Payable		83.44
Bill	08/27/2024	2007897	202.000 · Accounts Payable	46.6 · Maint of equipment by District		952.31
Blue Cross Blue Shield						
Check	08/13/2024	ACH	102.004 · Ameris Checking	-SPLIT-		37,806.21
CHELCO						
Check	08/27/2024	ACH	102.004 · Ameris Checking	43 · UTILITY SERVICES		863.55
Check	08/28/2024	ACH	102.004 · Ameris Checking	43.03 · Electrical		391.55

South Walton County Mosquito Control District Transaction List by Vendor

August 2024

Type	Date	Num	Account	Split	Debit	Credit
CLARKE						
Bill	08/01/2024	005110055	202.000 · Accounts Payable	52.25 · Fourstar BTI CRG 35 lb		20,846.00
Bill Pmt -Check	08/13/2024	1152	102.004 · Ameris Checking	202.000 · Accounts Payable		20,846.00
Bill	08/21/2024	005110346	202.000 · Accounts Payable	52.21 · Natular XRT Tablet		70,560.00
Coral Industries, Inc						
Bill	08/07/2024	002551419	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		24,210.70
Bill	08/07/2024	002553138	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		193.05
Crazyshoppingstreet						
Credit Card Charge	08/13/2024	33762624496	204.000 · Trustmark Credit Card	48 · PROMOTIONAL ACTIVITIES		233.02
CULLIGAN						
Bill Pmt -Check	08/06/2024	1140	102.004 · Ameris Checking	202.000 · Accounts Payable	0.00	
Bill Pmt -Check	08/06/2024	1145	102.004 · Ameris Checking	202.000 · Accounts Payable		72.93
DAG						
Bill Pmt -Check	08/06/2024	1147	102.004 · Ameris Checking	202.000 · Accounts Payable		9,832.36
Bill	08/31/2024	18106_0824	202.000 · Accounts Payable	60.1 · DAG		5,061.25
Bill	08/31/2024	24079_0824	202.000 · Accounts Payable	60.15 · DAG - Phase II		3,750.00
DEFUNIAK HERALD						
Bill	08/07/2024	7700Z	202.000 · Accounts Payable	49.2 · advertising required by law		9.00
Bill Pmt -Check	08/13/2024	1153	102.004 · Ameris Checking	202.000 · Accounts Payable		9.00
DOLLAR GENERAL						
Credit Card Charge	08/14/2024	8/14/24	204.000 · Trustmark Credit Card	50.3 · Employee Committee		2.00
Empire Pipe & Supply						
Bill	08/01/2024	2160986	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		26,675.80
Bill	08/01/2024	2160400	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		8,703.00
Bill	08/01/2024	2156112	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin	0.00	
Bill Pmt -Check	08/06/2024	1148	102.004 · Ameris Checking	202.000 · Accounts Payable		9,210.00
Bill Pmt -Check	08/15/2024	1158	102.004 · Ameris Checking	202.000 · Accounts Payable		35,378.80
Etsy						
Credit Card Charge	08/01/2024	3371759869	204.000 · Trustmark Credit Card	50.3 · Employee Committee		28.33
FACEBOOK						
Credit Card Charge	08/19/2024	8/19/24	204.000 · Trustmark Credit Card	52.44 · Safety		2.31

South Walton County Mosquito Control District Transaction List by Vendor

August 2024

Type	Date	Num	Account	Split	Debit	Credit
FEDEX						
Check	08/01/2024	ACH	102.004 · Ameris Checking	42 · FREIGHT SERVICES		43.28
Check	08/08/2024	ACH	102.004 · Ameris Checking	42 · FREIGHT SERVICES		43.09
Check	08/15/2024	ACH	102.004 · Ameris Checking	42 · FREIGHT SERVICES		43.00
Check	08/22/2024	ACH	102.004 · Ameris Checking	42 · FREIGHT SERVICES		41.91
Check	08/29/2024	ACH	102.004 · Ameris Checking	42 · FREIGHT SERVICES		41.82
FRS Employee FLDOR						
Liability Check	08/29/2024	ACH	102.004 · Ameris Checking	-SPLIT-		17,331.63
Grass is Blue Landscaping						
Bill	08/26/2024	001	202.000 · Accounts Payable	46.11 · Maint Bldg/Ground by others		600.00
Bill Pmt -Check	08/27/2024	1168	102.004 · Ameris Checking	202.000 · Accounts Payable		600.00
GreenLink Networks						
Check	08/05/2024	ACH	102.004 · Ameris Checking	34.33 · Other Contractual Services		45.34
Gustin, Cothorn & Tucker, Inc.						
Bill	08/08/2024	24198	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		1,747.50
Bill Pmt -Check	08/15/2024	1159	102.004 · Ameris Checking	202.000 · Accounts Payable		1,747.50
HAND ARENDALL HARRISON SALE LLC						
Bill	08/13/2024	414113	202.000 · Accounts Payable	31.3 · Legal and Engineering Service		3,571.50
Bill Pmt -Check	08/26/2024	ACH	102.004 · Ameris Checking	202.000 · Accounts Payable		3,571.50
Bill	08/31/2024	415626	202.000 · Accounts Payable	31.3 · Legal and Engineering Service		1,000.00
HILTON HOTELS & RESORTS						
Credit Card Credit	08/13/2024	8/13/24	204.000 · Trustmark Credit Card	40.4 · Hotel	42.00	
INTUIT						
Credit Card Charge	08/02/2024	1326139688	204.000 · Trustmark Credit Card	46.31 · Software Maintenance Office Eq		196.00
Leading Edge Aerial						
Bill	08/01/2024	165007	202.000 · Accounts Payable	46.31 · Software Maintenance Office Eq		1,200.00
LONDON FOGGERS						
Bill	08/29/2024	3787	202.000 · Accounts Payable	46.6 · Maint of equipment by District		431.50
LOWE'S						
Credit Card Charge	08/14/2024	8/14/24	204.000 · Trustmark Credit Card	50.3 · Employee Committee		38.96
NATIONWIDE						

South Walton County Mosquito Control District Transaction List by Vendor

August 2024

Type	Date	Num	Account	Split	Debit	Credit
Check	08/13/2024	ACH	102.004 · Ameris Checking	10.6 · NATIONWIDE		100.00
Check	08/29/2024	ACH	102.004 · Ameris Checking	10.6 · NATIONWIDE		100.00
NetData Consulting Services						
Check	08/02/2024	ACH	102.004 · Ameris Checking	34.13 · NetData Consulting Services		32.00
Check	08/28/2024	ACH	102.004 · Ameris Checking	34.13 · NetData Consulting Services		2,240.00
Oldcastle APG						
Bill	08/19/2024	364587667	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		3,529.39
Bill	08/19/2024	364587666	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		3,414.89
Bill	08/19/2024	364587665	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		3,503.93
Bill	08/19/2024	364587664	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		3,503.93
Bill	08/19/2024	364569407	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		3,546.98
Bill	08/19/2024	364565338	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		3,529.39
Credit	08/19/2024	364588601	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin	520.00	
Bill Pmt -Check	08/26/2024	1162	102.004 · Ameris Checking	202.000 · Accounts Payable		21,028.51
OREILLY						
Bill	08/07/2024	5340-345935	202.000 · Accounts Payable	46.6 · Maint of equipment by DIstrict		99.99
Bill Pmt -Check	08/13/2024	1154	102.004 · Ameris Checking	202.000 · Accounts Payable		99.99
Bill	08/15/2024	5340-347334	202.000 · Accounts Payable	46.6 · Maint of equipment by DIstrict		16.07
Bill Pmt -Check	08/26/2024	1163	102.004 · Ameris Checking	202.000 · Accounts Payable		16.07
Bill	08/26/2024	5340-349459	202.000 · Accounts Payable	52.45 · Shop		113.88
Pinnon Hatch Farms						
Credit Card Charge	08/14/2024	117348	204.000 · Trustmark Credit Card	52.47 · Chickens		21.49
PUBLIX						
Credit Card Charge	08/14/2024	8/14/24	204.000 · Trustmark Credit Card	50.3 · Employee Committee		33.24
REGIONAL UTILITIES						
Bill	08/05/2024	6/16-7/16/24	202.000 · Accounts Payable	43.02 · Water/Sewer		91.00
Bill Pmt -Check	08/06/2024	1141	102.004 · Ameris Checking	202.000 · Accounts Payable		91.00
Bill Pmt -Check	08/13/2024	1155	102.004 · Ameris Checking	202.000 · Accounts Payable		91.00
RETIF						
Check	08/15/2024	ACH	102.004 · Ameris Checking	52.11 · Gasoline		1,134.62
Check	08/23/2024	ACH	102.004 · Ameris Checking	52.11 · Gasoline		641.11

South Walton County Mosquito Control District Transaction List by Vendor

August 2024

Type	Date	Num	Account	Split	Debit	Credit
Check	08/23/2024	ACH	102.004 · Ameris Checking	52.12 · Diesel		975.09
Check	08/28/2024	ACH	102.004 · Ameris Checking	52.11 · Gasoline		1,165.55
SHINE Print and Design						
Bill	08/01/2024	5729	202.000 · Accounts Payable	-SPLIT-		580.00
Bill Pmt -Check	08/06/2024	1142	102.004 · Ameris Checking	202.000 · Accounts Payable		580.00
Bill	08/13/2024	5760	202.000 · Accounts Payable	52.31 · uniforms		164.00
Bill Pmt -Check	08/26/2024	1164	102.004 · Ameris Checking	202.000 · Accounts Payable		164.00
Smarsh Inc						
Check	08/01/2024	ACH	102.004 · Ameris Checking	34.33 · Other Contractual Services		4,064.59
Southern Castings, Inc						
Bill	08/19/2024	121540	202.000 · Accounts Payable	60.2 · Capital Outlay – New Admin		9,610.00
Bill Pmt -Check	08/26/2024	1167	102.004 · Ameris Checking	202.000 · Accounts Payable		9,610.00
Standard Insurance						
Check	08/05/2024	ACH	102.004 · Ameris Checking	23.55 · Dental		1,225.88
Check	08/05/2024	ACH	102.004 · Ameris Checking	23.3 · Vision		311.92
Check	08/26/2024	ACH	102.004 · Ameris Checking	-SPLIT-		2,126.41
T-MobileUSA						
Check	08/05/2024	ACH	102.004 · Ameris Checking	41.1 · Cellular Service		621.94
TARGET SPECIALTY PRODUCTS						
Bill	08/01/2024	INVP501583521	202.000 · Accounts Payable	52.205 · Altosid P-35		28,070.00
Bill Pmt -Check	08/13/2024	1156	102.004 · Ameris Checking	202.000 · Accounts Payable		28,070.00
Trustmark Credit Card						
Credit Card Credit	08/01/2024	CC Rebate	204.000 · Trustmark Credit Card	380 · Other Sources	2.01	
Credit Card Credit	08/01/2024		204.000 · Trustmark Credit Card	204.000 · Trustmark Credit Card	0.00	
Credit Card Credit	08/01/2024	CC Rebate	204.000 · Trustmark Credit Card	380 · Other Sources	28.22	
Credit Card Credit	08/01/2024	CC Rebate	204.000 · Trustmark Credit Card	380 · Other Sources	2.45	
Bill Pmt -Check	08/06/2024	1146	102.004 · Ameris Checking	202.000 · Accounts Payable		6,205.18
Bill	08/13/2024		202.000 · Accounts Payable	204.000 · Trustmark Credit Card		6,268.13
ULINE						
Credit Card Charge	08/19/2024	181972321	204.000 · Trustmark Credit Card	51 · Office Supplies		148.43
UNIFIRST						

South Walton County Mosquito Control District Transaction List by Vendor

August 2024

Type	Date	Num	Account	Split	Debit	Credit
Bill Pmt -Check	08/06/2024	1143	102.004 · Ameris Checking	202.000 · Accounts Payable		201.70
Bill	08/07/2024	2040074652	202.000 · Accounts Payable	34.20 · UNIFIRST		221.93
Bill Pmt -Check	08/13/2024	1157	102.004 · Ameris Checking	202.000 · Accounts Payable		221.93
Bill	08/14/2024	2040075220	202.000 · Accounts Payable	34.20 · UNIFIRST		221.93
Bill	08/21/2024	2040075765	202.000 · Accounts Payable	34.20 · UNIFIRST		207.54
Bill Pmt -Check	08/26/2024	1165	102.004 · Ameris Checking	202.000 · Accounts Payable		429.47
Bill	08/28/2024	2040076335	202.000 · Accounts Payable	34.20 · UNIFIRST		207.54
Credit	08/31/2024	9991723204	202.000 · Accounts Payable	34.20 · UNIFIRST	40.91	
United States Treasury						
Liability Check	08/12/2024	E-pay	102.004 · Ameris Checking	-SPLIT-		10,203.04
Liability Check	08/26/2024	E-pay	102.004 · Ameris Checking	-SPLIT-		10,026.70
USPS						
Credit Card Charge	08/01/2024	8/1/24	204.000 · Trustmark Credit Card	42 · FREIGHT SERVICES		11.16
Credit Card Charge	08/27/2024	8/27/24	204.000 · Trustmark Credit Card	49.1 · Other Government Agencies		11.16
VESERIS						
Bill	08/27/2024	IN-4704122	202.000 · Accounts Payable	52.205 · Altosid P-35		28,070.00
Check	08/28/2024	ACH	102.004 · Ameris Checking	52.205 · Altosid P-35		28,070.00
Check	08/29/2024	ACH	102.004 · Ameris Checking	52.26 · Altosid XR Slim		50,556.00
Walmart Superstore						
Credit Card Charge	08/12/2024	8/12/24	204.000 · Trustmark Credit Card	-SPLIT-		103.28
Credit Card Charge	08/13/2024	8/13/24	204.000 · Trustmark Credit Card	48 · PROMOTIONAL ACTIVITIES		23.94
Credit Card Charge	08/13/2024	19261524	204.000 · Trustmark Credit Card	51 · Office Supplies		34.98
WASTE MANAGEMENT						
Check	08/16/2024	ACH	102.004 · Ameris Checking	43.04 · GARBAGE SOLID WASTE SERVICES		99.11
Wharton-Smith Inc						
Bill Pmt -Check	08/06/2024	1144	102.004 · Ameris Checking	202.000 · Accounts Payable		473,476.22
WILLSCOT						
Credit Card Charge	08/28/2024	9021778479	204.000 · Trustmark Credit Card	44 · RENTALS & LEASES		1,382.08
Wrangler						
Credit Card Charge	08/06/2024	27297425	204.000 · Trustmark Credit Card	52.31 · uniforms		199.96
Credit Card Charge	08/13/2024	27334529	204.000 · Trustmark Credit Card	52.31 · uniforms		315.58

South Walton County Mosquito Control District Transaction List by Vendor

August 2024

Type	Date	Num	Account	Split	Debit	Credit
Credit Card Charge	08/13/2024	27334664	204.000 · Trustmark Credit Card	52.31 · uniforms		267.45
Credit Card Credit	08/29/2024	27334529	204.000 · Trustmark Credit Card	52.31 · uniforms	20.64	
Credit Card Credit	08/29/2024	27334664	204.000 · Trustmark Credit Card	52.31 · uniforms	17.50	
XEROX CORPOPRATION						
Bill	08/02/2024	021799335	202.000 · Accounts Payable	34.33 · Other Contractual Services		82.54
Bill	08/02/2024	021799336	202.000 · Accounts Payable	34.33 · Other Contractual Services		14.23
Bill Pmt -Check	08/26/2024	1166	102.004 · Ameris Checking	202.000 · Accounts Payable		96.77

South Walton Mosquito District
Annual Performance and Wage Review

First Name	Last Name	Hire Date	Job Title	Current Wage	Performance			Performance Review Rating	Performance			Ending Wage	Additional	Final Wage	Final Wage Annualized	Budgeted Wages
					Min	Mid	Max		COLA @ 3%	Increase @ 4%	Total Increase					
Cammie	Henderson	3/3/2021	Finance & HR Manager	\$ 85,179.55	\$ 59,321.60	\$ 77,875.20	\$ 96,408.00	4.111	\$ 2,555.39	\$ 3,407.18	\$ 5,962.57	\$ 91,142.12	\$ -	\$ 91,142.12	\$ 91,142.12	\$ 96,800.00
Gerald	Williams	9/23/2019	Operations Manager	\$ 72,816.45	\$ 55,494.40	\$ 72,841.60	\$ 90,168.00	3.778	\$ 2,184.49	\$ 2,912.66	\$ 5,097.15	\$ 77,913.60	\$ 3,000.00	\$ 80,913.60	\$ 80,913.60	\$ 81,400.00
Melissa	Johnson	5/6/2024	Accounting Specialist	2080 \$ 26.00	\$ 22.80	\$ 28.90	\$ 35.00	3.333	\$ 0.78		\$ 0.78	\$ 26.78	\$ 2.12	\$ 28.90	\$ 60,112.00	\$ 60,320.80
Amy	Anguiano	9/6/2022	Biologist	2080 \$ 26.37	\$ 22.80	\$ 28.90	\$ 35.00	3.778	\$ 0.79	\$ 1.05	\$ 1.85	\$ 28.22	\$ 0.68	\$ 28.90	\$ 60,112.00	\$ 60,340.80
Daniel	DeBord	4/1/2024	Entomologist	2080 \$ 25.00	\$ 22.80	\$ 28.90	\$ 35.00	3.778	\$ 0.75		\$ 0.75	\$ 25.75	\$ 1.00	\$ 26.75	\$ 55,640.00	\$ 57,200.00
Arnold	Deel	6/7/2021	Heavy Equipment Operator I	2080 \$ 32.03	\$ 24.40	\$ 32.03	\$ 39.65		On LTD leave at this time			\$ -	\$ -	\$ 32.03	\$ 66,622.40	\$ 75,504.00
J Turner	Anderson	7/10/2023	Heavy Equipment Operator I	2080 \$ 24.40	\$ 24.40	\$ 32.03	\$ 39.65	3.222	\$ 0.73	\$ 0.73	\$ 1.46	\$ 25.86	\$ -	\$ 25.86	\$ 53,797.12	\$ 73,278.40
Kenneth	Hobbs	6/20/2009	Heavy Equipment Operator II	2080 \$ 32.83	\$ 25.30	\$ 33.21	\$ 41.12	3.222	\$ 0.98	\$ 0.98	\$ 1.97	\$ 34.80	\$ -	\$ 34.80	\$ 72,383.58	\$ 75,108.80
Connor	Buckley	3/20/2023	Mechanic	2080 \$ 23.69	\$ 20.64	\$ 27.00	\$ 33.35	2.889	\$ 0.71	\$ 0.71	\$ 1.42	\$ 25.11	\$ -	\$ 25.11	\$ 52,231.71	\$ 56,500.00
Norman	Pruett	2/26/2014	Mosquito Control Tech	2080 \$ 28.67	\$ 17.78	\$ 23.17	\$ 28.55	3.556	\$ 0.86	\$ 0.86	\$ 1.72	\$ 30.39	\$ -	\$ 30.39	\$ 63,211.62	\$ 65,603.20
Jaylen	Williams	5/5/2024	Mosquito Control Tech	2080 \$ 18.00	\$ 17.78	\$ 23.17	\$ 28.55	3.444	\$ 0.54		\$ 0.54	\$ 18.54	\$ 1.46	\$ 20.00	\$ 41,600.00	\$ 46,000.00
John	Rotar Jr	4/8/2024	Mosquito Control Tech	2080 \$ 22.00	\$ 17.78	\$ 23.17	\$ 28.55	3.556	\$ 0.66		\$ 0.66	\$ 22.66	\$ -	\$ 22.66	\$ 47,132.80	\$ 48,048.00
Brad	Young	10/23/2023	Mosquito Control Tech	2080 \$ 20.00	\$ 17.78	\$ 23.17	\$ 28.55	4.111	\$ 0.60	\$ 0.80	\$ 1.40	\$ 21.40	\$ 1.77	\$ 23.17	\$ 48,193.60	\$ 47,000.00
Open			Mosquito Control Tech	2080 \$ 20.00	\$ 17.78	\$ 23.17	\$ 28.55				\$ -	\$ 20.00	\$ -	\$ 20.00	\$ 41,600.00	\$ 46,000.00
Cameron	Williams	8/31/2020	Mosquito Control Tech II	2080 \$ 29.00	\$ 22.80	\$ 28.90	\$ 35.00	3.333	\$ 0.87	\$ 0.87	\$ 1.74	\$ 30.74	\$ -	\$ 30.74	\$ 63,939.20	\$ 66,352.00
David	Towery	4/21/2022	Mosquito Control Tech II	2080 \$ 27.36	\$ 22.80	\$ 28.90	\$ 35.00	4.333	\$ 0.82	\$ 1.09	\$ 1.92	\$ 29.28	\$ 0.72	\$ 30.00	\$ 62,390.02	\$ 62,608.00
Brittany	Davis	9/11/2023	Office Assistant	2080 \$ 19.00	\$ 18.40	\$ 24.15	\$ 29.90	2.889	\$ 0.57	\$ 0.57	\$ 1.14	\$ 20.14	\$ 0.36	\$ 20.50	\$ 42,640.00	\$ 46,000.00
Bernadette	Canut	5/17/2021	Public Outreach	2080 \$ 28.80	\$ 22.80	\$ 28.90	\$ 35.00	3.778	\$ 0.86	\$ 1.15	\$ 2.02	\$ 30.82	\$ -	\$ 30.82	\$ 64,097.28	\$ 62,400.00
Brandon	Mack	7/5/2023	UAS Pilot	2080 \$ 25.00	\$ 26.33	\$ 34.56	\$ 42.79	3.444	\$ 0.75	\$ 0.75	\$ 1.50	\$ 26.50	\$ 0.50	\$ 27.00	\$ 56,160.00	\$ 54,912.00
Ben	Hays	10/4/2023	UAS Coordinator	2080 \$ 36.10	\$ 27.86	\$ 36.57	\$ 45.27	4	\$ 1.08	\$ 1.44	\$ 2.53	\$ 38.63	\$ -	\$ 38.63	\$ 80,344.16	\$ 80,080.00
Thomas	Mahn	9/15/2017	PT Mosquito Tech	1200 \$ 24.58	\$ 17.25	\$ 22.28	\$ 27.30	5	\$ 0.74	\$ 0.98	\$ 1.72	\$ 26.30	\$ -	\$ 26.30	\$ 31,560.72	\$ 32,445.60
David	Krika	5/27/2021	PT Mosquito Tech	450 \$ 17.85	\$ 17.25	\$ 22.28	\$ 27.30		\$ 0.54		\$ 0.54	\$ 18.39	\$ -	\$ 18.39	\$ 8,273.48	\$ 8,838.00
Cynthia	Dye	10/5/2021	PT Mosquito Tech	450 \$ 17.85	\$ 17.25	\$ 22.28	\$ 27.30		\$ 0.54		\$ 0.54	\$ 18.39	\$ -	\$ 18.39	\$ 8,273.48	\$ 8,838.00
Thomas	Casey	4/13/2022	PT Mosquito Tech	450 \$ 21.00	\$ 17.25	\$ 22.28	\$ 27.30	4.8	\$ 0.63	\$ 0.84	\$ 1.47	\$ 22.47	\$ -	\$ 22.47	\$ 10,111.50	\$ 10,395.00
John	Gocke	9/19/2022	PT Mosquito Tech	450 \$ 20.00	\$ 17.25	\$ 22.28	\$ 27.30	4.6	\$ 0.60	\$ 0.80	\$ 1.40	\$ 21.40	\$ -	\$ 21.40	\$ 9,630.00	\$ 9,900.00
Richard	Thompson	5/15/2024	PT Mosquito Tech	450 \$ 18.00	\$ 17.25	\$ 22.28	\$ 27.30	3.8	\$ 0.54	\$ 0.72	\$ 1.26	\$ 19.26	\$ -	\$ 19.26	\$ 8,667.00	\$ 8,910.00

Not eligible for review
Under 6 month of employment

Approval of the above COLA, Performance, & adjustment increase in wages listed above.
Effective October 1, 2024.

Chairman Kristine Faulk: _____
Date

Commissioner Steve Young: _____
Date

Commissioner Doug Liles: _____
Date

Director Darrin Dunwald: _____
Date

	\$ 1,280,779.38	\$ 1,475,782.60
Commissioner	\$ 14,400.00	\$ 14,400.00
Salary Adjust	\$ 20,000.00	\$ 20,000.00
Overtime	\$ 15,000.00	\$ 15,000.00
Special Pay	\$ 5,000.00	\$ 5,000.00
Grand Total	\$ 1,335,179.38	\$ 1,530,182.60
Budget	\$ 1,530,182.60	\$ 1,530,182.60
(Under)/Over Budget	\$ (195,003.22)	\$ -

2024-2025

Board of Commissioners

October '24						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November '24						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December '24						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January '25						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February '25						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March '25						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April '25						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May '25						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June '25						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July '25						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August '25						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September '25						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Regular Scheduled Board Meetings which will be schedule for 10:00 AM

FASD - Quarterly Meeting Oct 21-24, 2024 @ Fort Lauderdale

FMCA - Annual Meeting November 4-7, 2024 @ Orlando, FL

FASD - Legislative Forum January 22-26, 2024 - Tallahassee, FL **NOT UPDATED YET**

FMCA - DODD January 27 - Jan 31 @ Gainesville, FL

AMCA - 89th Annual Conference March 3-7, 2025 @ San Juan, Puerto Rico

FASD - Special District Days Legislative Forum March 8 - 9 @ Tallahassee **NOT UPDATED YET**

FMCA - Fly-in Mid-Atlantic Mosquito Control Associate March 25, 2025 @ Savannah, GA

FMCA 20th Arbovirus Surveillance & Mosquito Control Workshop March 25-27, 2025 @ St. Augustine, FL

Detailed Budget Due to FDACS

FASD - Annual Meeting June 16-19, 2025 @ Charlotte Harbor

National Mosquito Awareness Week June 20 - 26, 2025

Budget Workshops - June 12 & July 10, 2025 @ District Office at 9:00 AM

Trim Meetings will be held in September @ 5:05 PM - Date to be set later

Final Budget Due to FDACS



South Walton Mosquito District

Director
Darrin Dunwald

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

2024-2025 Holidays

The following days will be observed as paid holidays by all full-time employees of the District:

- Veterans Day – November 11th
- Thanksgiving – November 27th & 28th
- Christmas Holiday - December 24th & 25th
- Two Additional Days – December 23rd & 26th
- Employee will use 30 hours **PTO** for Dec. 30th, 31st, & January 2nd
- New Year's Day - January 1st
- Martin Luther King Day – January 20th
- President's Day – February 17th
- Memorial Day – May 26th
- Independence Day - July 4th
- Labor Day – September 1st

Approved this 26th day of September 2024.

Approved: _____

Kristine Faulk, Chair
South Walton Mosquito District

Renewal Comparision

	10/1/2023 Policy w/Endorsements	10/1/2024 Renewal	2023 vs 2024 Comparison	% Difference	Notes
Property Total Insured Value	\$ 1,540,984	\$ 1,462,126	\$ (78,858)	-5%	Some property removed at insured's request
Scheduled Inland Marine	\$ 1,643,436	\$ 2,167,773	\$ 524,337	32%	Additional equipment added at renewal
Property and Inland Marine Premium	\$ 21,316	\$ 23,847	\$ 2,531	12%	Combined premium reflects increased property insured (equipment)
Auto Total Insured Value	\$ 777,339	\$ 1,114,122	\$ 336,783	43%	New vehicles added at renewal.
Auto Physical Damage Premium	\$ 3,891	\$ 5,713	\$ 1,822	47%	Value of vehicles doubled at renewal
Auto Liability Premium	\$ 8,100	\$ 12,667	\$ 4,567	56%	Increased exposure due to additional vehicles
General Liability	\$ 7,750	\$ 8,293	\$ 543	7%	
Public Officials / Employment Practices Liability	\$ 8,772	\$ 9,386	\$ 614	7%	
Crime	\$ 500	\$ 535	\$ 35	7%	
Total Package Premium	\$ 50,329	\$ 60,441	\$ 10,112	20%	Major driver of increase is added property (equipment and vehicles)
Workers Compensation Premium	\$ 13,004.69	\$25,379.33	\$ 12,375	95%	Payroll nearly doubled at renewal
Payroll	\$ 876,840	\$ 1,678,853	\$ 802,013	91%	
Experience Mod	0.81	0.83		0%	
Total Annualized Premiums	\$ 63,334	\$ 85,820	\$ 22,487	36%	Overall increase mostly due to district growth.

2024-2025



Aircraft Schedule (Page 1 of 1)

long term - (Hull and Liability TRIA)

FAA Number Serial Number Aircraft Make Aircraft Model Aircraft Year Seats Crew - Passenger Use Unit Inception Date	11426 LEADINGEDGE AERIAL TECHNOLOGIES PRECISIONVISION 40X 2023 0+0 UAS September 7, 2024	11457 LEADINGEDGE AERIAL TECHNOLOGIES PRECISIONVISION 40X 2023 0+0 UAS September 7, 2024	R40EA00H686 SKYDIO X10 0+0 UAS September 7, 2024	NON-OWNED LIABILITY ANY UNMANNED AIRCRAFT SYSTEM THAT DOES NOT EXCEED 55LBS IN WEIGHT 0+0 UAS September 7, 2024	Coverage Totals
Hull Value	\$50,000	\$50,000	\$19,000	Not Covered	\$119,000
Hull Rate	13.3125	13.3125	17.795313		
Hull Premium	\$6,656	\$6,656	\$3,382		\$16,694
Hull War Rate					
Hull War Premium	Included	Included	Included	Not Covered	
Liability Limit	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	
Passenger Liability	Excluded	Excluded	Excluded	Excluded	
Liability Premium	\$1,740	\$1,740	\$1,450	Included	\$4,930
Passenger War Liability	Included	Included	Included	Included	
Third Party War Limit	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	
Third Party War Base	Aggregate	Aggregate	Aggregate	Aggregate	
Third Party War Premium	Included	Included	Included	Included	
Personal Injury Limit	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	
Personal Injury Premium	\$348	\$348	\$290	Included	\$986
Medical Limit	\$5,000	\$5,000	\$5,000	\$5,000	
Medical Premium	Included	Included	Included	Included	
Deductible in Motion	10%	10%	10%	Not Applicable	
Deductible Not in Motion	10%	10%	10%	Not Applicable	
Total Annual Premium	\$8,744	\$8,744	\$5,122	\$0	

Total Annual Premium: **\$22,610**

1.063 Pro-Rata Premium: **\$24,034**

Total Billed Premium: **\$24,034**

FL Estimated Surcharge: **\$240**

2023-2024



Aircraft Schedule (Page 1 of 1)

\$5m 2d - (Hull and Liability TRIA)

FAA Number Serial Number Aircraft Make Aircraft Model Aircraft Year Seats Crew - Passenger Use Unit Inception Date	NON-OWNED LIABILITY ANY UNMANNED AIRCRAFT SYSTEM THAT DOES NOT EXCEED 55LBS IN WEIGHT 0+0 UAS July 26, 2023	TBA LEADINGEDGE AERIAL TECHNOLOGIES PRECISIONVISION 40X 2023 0+0 UAS July 26, 2023	TBA LEADINGEDGE AERIAL TECHNOLOGIES PRECISIONVISION 40X 2023 0+0 UAS July 26, 2023	Coverage Totals
Hull Value	Not Covered	\$50,000	\$50,000	\$100,000
Hull Rate		10.975	10.975	
Hull Premium		\$5,488	\$5,488	\$10,976
Hull War Rate				
Hull War Premium	Not Covered	Included	Included	
Liability Limit	\$5,000,000	\$5,000,000	\$5,000,000	
Passenger Liability	Excluded	Excluded	Excluded	
Liability Premium	Included	\$1,479	\$1,479	\$2,958
Passenger War Liability	Included	Included	Included	
Third Party War Limit	\$5,000,000	\$5,000,000	\$5,000,000	
Third Party War Base	Aggregate	Aggregate	Aggregate	
Third Party War Premium	Included	Included	Included	
Personal Injury Limit	\$5,000,000	\$5,000,000	\$5,000,000	
Personal Injury Premium	Included	\$296	\$296	\$592
Medical Limit	\$5,000	\$5,000	\$5,000	
Medical Premium	Included	Included	Included	
Deductible in Motion	Not Applicable	10%	10%	
Deductible Not in Motion	Not Applicable	10%	10%	
Total Annual Premium	\$0	\$7,263	\$7,263	

Total Annual Premium: **\$14,526**

FL Estimated Surcharge: **\$102**



Legal



304 Magnolia Avenue
Panama City, FL 32401
T (850) 769-3434
F (850) 769-6121

South Walton County Mosquito
Control District
Attn: Executive Director
774 N Co Hwy 393
Santa Rosa Beach, FL 32459

Fed. I.D. No: 63-0259798

Invoice Date: September 5, 2024
Invoice Number: 415626

Amy E. Myers

INVOICE TOTAL DUE \$ 1,000.00

36694
227912

**South Walton County Mosquito Control District
General Representation**

Professional Services Rendered Through August 31, 2024

TOTAL FEES THIS INVOICE	1,000.00
TOTAL AMOUNT DUE	\$ 1,000.00



**HAND ARENDALL
HARRISON SALE**

Invoice Date: September 5, 2024
 Invoice Number: 415626
 Amy E. Myers
 Page 2

36694
227912

South Walton County Mosquito Control District
 General Representation

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>
08/06/2024	AEM	Office conference Cammie and Darrin re various issues.	0.40
08/09/2024	AEM	Receive and briefly review 8/15 agenda packet.	0.20
08/12/2024	AEM	Telephone from Director re various issues, MOUs with DACS, North Walton.	0.20
08/12/2024	AEM	Review FDACS contract. Email to Director re comments.	0.30
08/15/2024	AEM	Drive to and from South Walton. (NO CHARGE)	2.00
08/15/2024	AEM	Attend South Walton Meeting.	2.50
08/26/2024	AEM	Telephone from Director re status of various issues, response to media.	0.20
08/29/2024	AEM	Email from and to Cammie Henderson re first budget hearing.	0.20
TOTAL FEES AND HOURS			
			\$ 1,000.00 6.00

TOTAL AMOUNT DUE FOR THIS INVOICE \$ 1,000.00



**HAND ARENDALL
HARRISON SALE**

304 Magnolia Avenue
Panama City, FL 32401
T (850) 769-3434
F (850) 769-6121

REMITTANCE AND PAYMENT INSTRUCTIONS

South Walton County Mosquito Control District
Attn: Executive Director
774 N Co Hwy 393
Santa Rosa Beach, FL 32459

Invoice Date: September 5, 2024
Invoice Number: 415626
Amy E. Myers

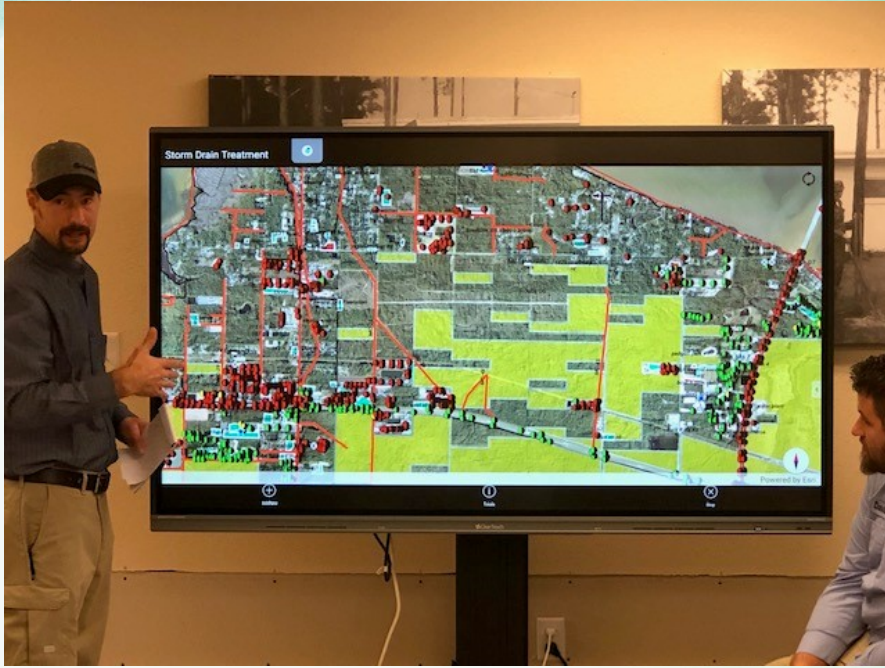
INVOICE TOTAL DUE \$ 1,000.00

36694 **South Walton County Mosquito Control District**
227912 **General Representation**

TOTAL AMOUNT DUE FOR THIS INVOICE **\$ 1,000.00**

Please Use One of Our Convenient Payment Options

Payment via ACH:	Bank Name: TrustMark National Bank ABA/Routing Number: 065300279 Account Number: 3500101071
Payment via Wire: <i>(bank wire fees may apply)</i>	Bank Name: TrustMark National Bank ABA/Routing Number: 065300279 Account Number: 3500101071 Bank Address: 248 East Capital Street, Jackson, MS 39201
Payment via Check:	Hand Arendall Harrison Sale LLC P.O. Box 123 Mobile, AL 36601
Pay Online:	Existing users, click the "Pay Online" button or visit https://secure.lawpay.com/pages/handarendall/operating to make a payment online using your bank account or credit card. First time users – email agoodwin@handfirm.com



Operations



SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

Operations Report August 2024

MONTHLY VALUES

ON HAND

ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
PERMASEASE 3-15	180	GAL	\$45.00	\$8,100.00	215	\$9,675.00
Fyfanon EW	391	GAL	\$57.10	\$22,326.10	135	\$7,708.50
	0	0		\$0.00	0	\$0.00
TOTAL				\$30,426.10	TOTAL \$17,383.50	

LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Altosid P-35	1520	POUND	\$19.47	\$29,594.40	0	\$0.00
ALTOSID XR	0	EACH	\$3.42	\$0.00	0	\$0.00
VECTOBAC WDG	1.25	POUND	\$35.00	\$43.75	18.5	\$647.50
Vectolex FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	7	OUNCE	\$0.15	\$1.07	11,686	\$1,784.45
VECTOLEX WDG	0	POUND	\$60.81	\$0.00	28	\$1,702.68
FOURSTAR BTI CRG	743	POUND	\$14.66	\$10,892.38	657	\$9,631.62
MetaLarv WSP	46	EACH	\$1.88	\$86.48	123	\$231.24
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	0	EACH	\$5.35	\$0.00	13,638	\$72,963.30
VectoMax FG	1600	POUND	\$9.62	\$15,392.00	0	\$0.00
	0	0		\$0.00		\$0.00
TOTAL			TOTAL	\$56,010.08	TOTAL \$86,960.79	

HERBICIDE

Cornerstone	0	OZ	\$0.10	\$0.00	0	\$0.00
SURF AC	0	OZ	\$0.10	\$0.00	0	\$0.00
LESCO 3WY	0	OZ	\$0.09	\$0.00	0	\$0.00
TOTAL				\$0.00	TOTAL \$0.00	
TOTAL				\$86,436.18	TOTAL \$104,344.29	

OTHER SERVICES

SERVICE REQUEST	36					
SPRAY MISSIONS	39					
LARVICIDE MISSIONS	1					
SORTIES	41					

COMMENTS

August 2024 Entomology Department Summary

Back in the Lab:

For many of our sites, Mosquito totals this month have decreased as the summer rolls along (figure 1). The Panhandle continued to be dry in August which played a big part in this reduction. We continue to be vigilant due to being under an Alert for mosquito-borne illnesses and the possibility of a spike in our numbers when the drought breaks or after a hurricane-related event.

Our numbers did increase slightly overall when compared to this time last year (figure 2). The increase came from the non-vector mosquitoes at many sites. For instance, at 4-Mile Village, we saw an increase in a species of mosquito that specializes in feeding from earthworms and other similar organisms, not humans. (Those were not the focus of treatment.)

International travel continues to bring viruses such as Dengue Fever to Florida. Counties that stay on top of mosquito control are less likely for these viruses to become local infections. Miami-Dade is an example of this, where new viruses become part of the local population.

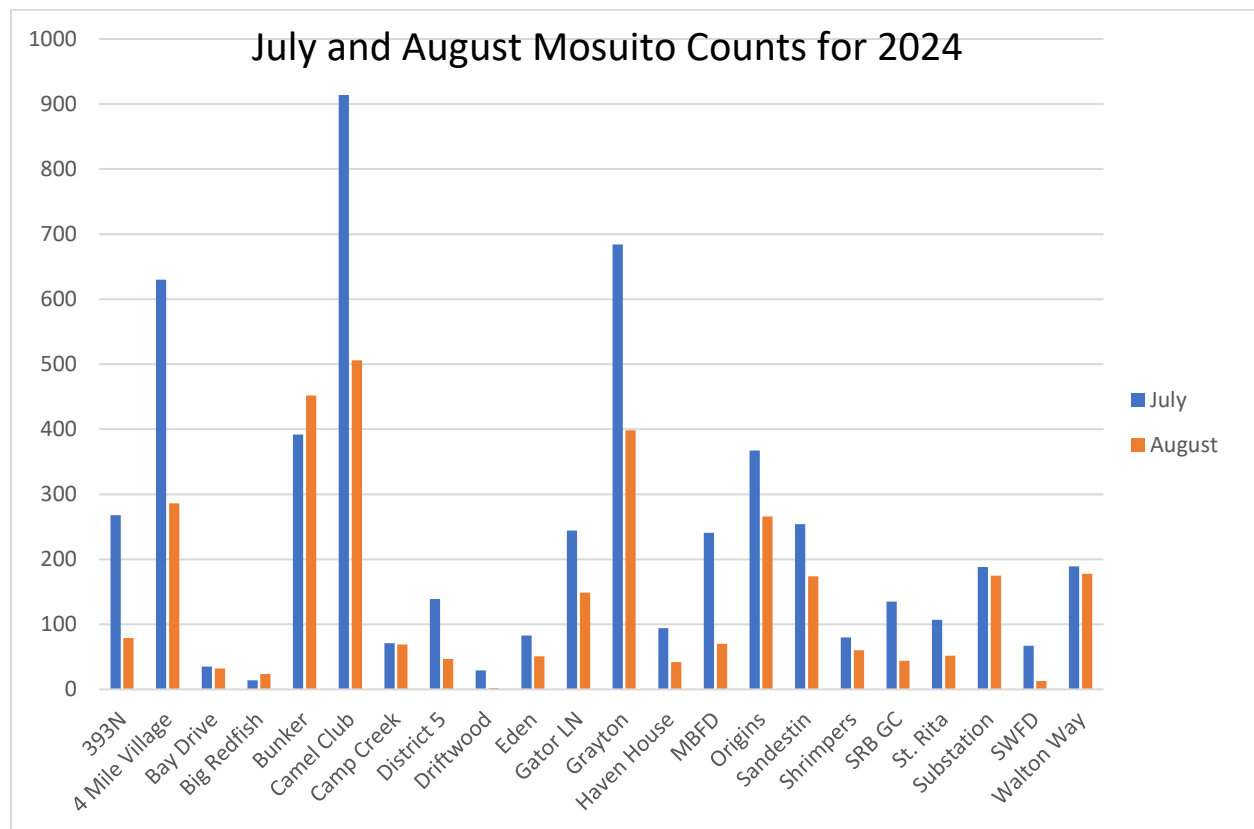


Figure 1. *Totals are from permanent trap sites only

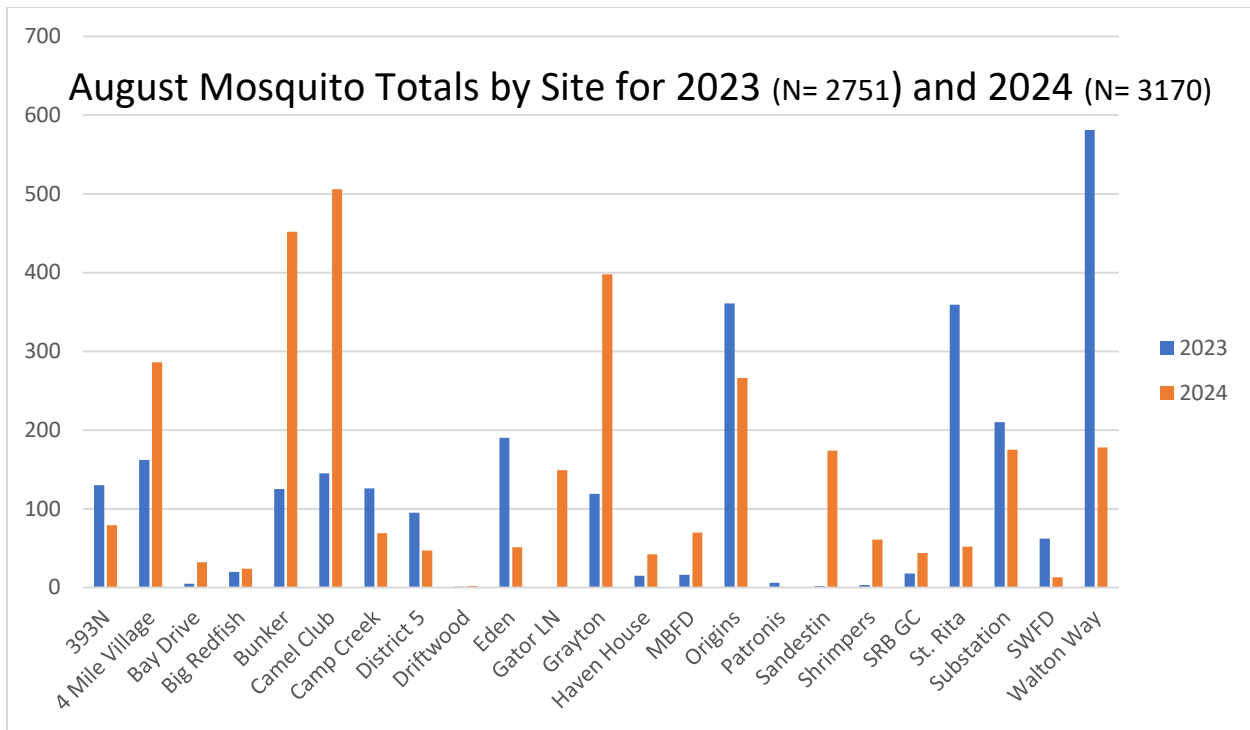


Figure 2. *Totals are from permanent trap sites only

Sentinel Chicken and Arbovirus Surveillance

As expected, West Nile continues to be the dominant virus in August (figure 3). Migratory birds, which help distribute West Nile to our location, are still flying near peak so there has not been a significant change at most sites (figure 4). Next month should see some lessening of infected chickens as temperatures drop, migratory birds reduce, and we continue to stay on top of treatment. To date, we have a total of 60 infected sentinel chickens overall.

These sentinel chickens continue to help us determine the degree of public risk for our county, but also for counties that do not have sentinel birds. According to Floridahealth.gov, nearby counties count on our sentinel chickens to help them determine whether a virus could be in their area. Mosquito numbers alone do not determine risk. Types of mosquitoes and antibodies found in the blood of our birds help us best determine areas where we need to focus our attention, while mosquito numbers overall add another layer to the equation. These birds are ‘a feather in our cap’, so to speak, for making us more efficient at keeping our population safer.

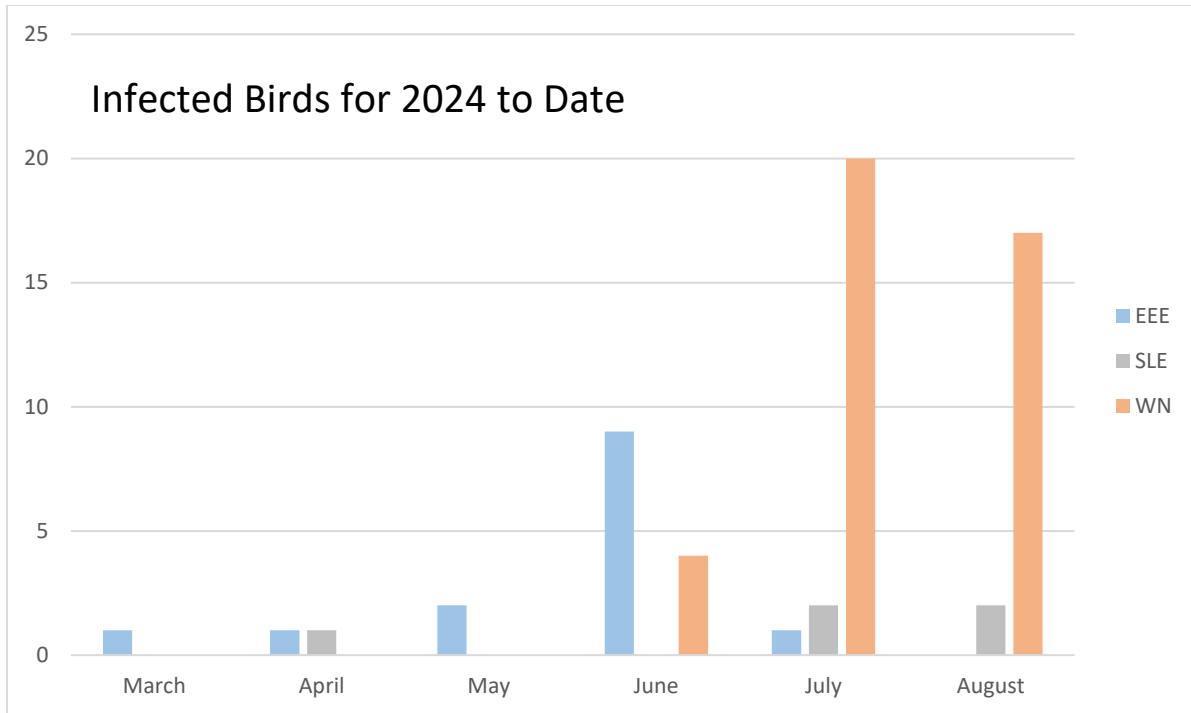


Figure 3.

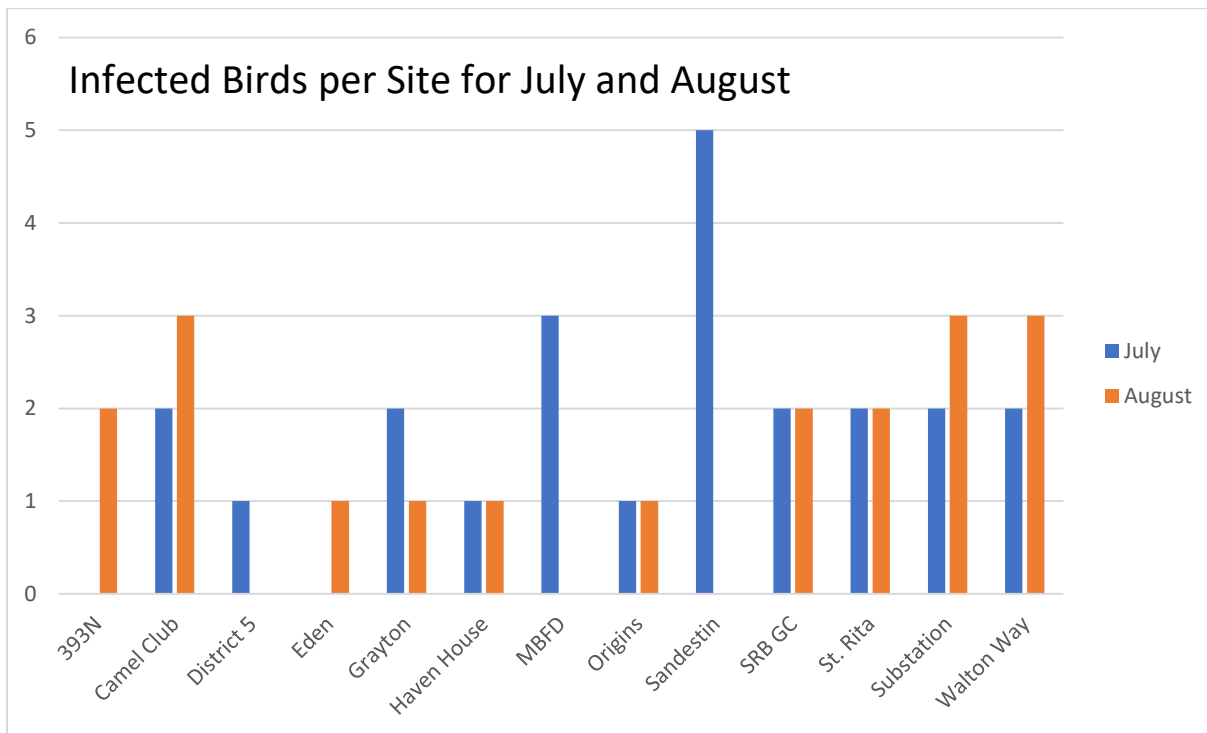


Figure 4.

South Walton Mosquito District's Performance Measures

Operations

➤ **Surveillance**

- Collect and identify 2,200 adult mosquito samples annually
- Collect and identify 200 larval samples annually
 - Identify sample collections within one business day
- Perform/ participate in one resistance test annually
- Collect and process 2,000 arboviral samples annually

➤ **Service Requests**

- Contact the constituent within two business hours of receiving a request
- Complete requests within one business day of receiving requests

➤ **Adulticide**

- Calibrate all adulticide application equipment annually
- Schedule missions as per F.S. 5E-13.036, or vector concern is high
- Complete > 90% of all scheduled missions
- Always maintain >75% equipment operational readiness

➤ **Larvicide**

- Calibrate all larvicide equipment annually
- Always maintain >80% equipment operational readiness
- Truck Liquid Larvicide
 - Treat roadside ditches / observed standing water after rain events >2"
 - Perform larvicide missions when abnormal standing water is present and justified with larval samples
- Ground Applied Granular Larvicide
 - Treat 5,000 documented source sites annually before larva infestations take place
- Aerial Applied Granular Larvicide
 - Treat 300 inaccessible larval habitats annually

➤ **Source Reduction**

- Mosquito Control Ditches – 44 Ditches
- Always maintain >50% equipment operational readiness
- Mow > 30 miles of Mosquito Control Ditches annually
- Mechanically remove aquatic vegetation that reduces flow annually
- Inspect all Mosquito Control Ditches after any >2" rain event
 - Repair any minor damage from November-March
 - Repair any major damage within 30 days

➤ **Safety**

- Hold one safety committee meeting monthly
- Perform 4 safety briefings monthly for all SWMD employees
- Conduct 10 safety compliance inspections monthly
- Complete 100% fire extinguisher inspection annually

Administration

➤ Finance

- Update the five-year capital improvement plan by June 1st
 - Research District needs by the department for the next fiscal year
 - Review the prior 4-year plan for changes
 - Prepare a Capital Improvement Plan draft for the management to review
 - Present Capital Improvement Plan to the Commissioners and Director
 - Maintain capital budget as per approved plan
- Submit the Detailed Budget for FDACs by July 15th
 - Assess District needs by the department for the next fiscal year
 - Hold 2 public workshops with the Commissioners to provide additional information for taxpayers and the public
 - Post Detailed Budget on website.
- Post the Certified Budget on the website by September 30th
 - Hold 2 TRIM meetings for the public to provide information on millage rate and budget with Commissioners present
 - Submit a Certified Budget to FDACS by September 30th
- Track potential grants/appropriations for special projects
 - Research potential funding sources for the District
 - Review findings with the Director for approval
 - Present finalized proposals to the Commissioners for approval

➤ Public Outreach

- Increase community presence annually
 - Track the number of events and presentations attended
 - HOA/state park events
 - Community events
 - Schools attended
- Grow social media presence and followers annually
 - Engage constituents through various social media platforms
 - Review YouTube for improved visibility and messaging
 - Post appealing content weekly on social media outlets
 - Provide new informational content monthly on social media out
 - Measure monthly website traffic
- Perform event assessments
 - Track the number of attendees at the event
 - Offer a QR Code for attendees to survey events
 - Give handouts to teachers with a QR Code for a survey of the event
 - Provide quarterly updates to the board

➤ Training

- Ensure all field employees are licensed applicators within a year of hire
 - Provide training material to new employees
 - Conduct one-on-one training with new employees
 - Schedule classes/ tests for new employees
- Continued education for licensed applicators to maintain licenses & increase knowledge



South Walton County Mosquito Control District

Director
Darrin Dunwald

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

Employee: David Towery

Date of Request: 9/15/2024

Position: Mosquito Control Tech II

Part 1 – Course Information

	Title of Course	# of Credits	Grade Received	Cost
1	Animal Nutrition.	4	B+	\$1,410.00
2	Ecological Principals	4	B-	\$1,410.00
3	The Warming Planet	4	B-	\$1,410.00
			Total	\$4,230.00

Purpose of Course: Continuing Ed Bachelor’s Degree Master’s Degree PHD

Part II – Attachments & Request for Payment

Copy of paid in full receipt from the college/university Official transcripts

The total cost of the course(s) listed above: \$4,230.00

I, hereby, certify that the above information is accurate and correct and I request the reimbursement in accordance with the Education Policy. In the event, I, the employee, terminate my employment within 2 years of the educational reimbursement; the District shall be entitled to repayment prorated by the remaining 2 year period.

Employee Signature: _____ Date: _____

Part III – Director/Office Manager

Director Signature: _____ Date: _____

Request approved at the monthly Board of Commissioners meeting on (date) 9/26/2024. David received two grants each semester, Pell Grant and Federal Supp Ed Opp Grant Ed, these grants do not have to be repaid. Therefore, we will subtract the amount paid by these Grants.

Total reimbursement \$ 1,383.00

Old Business





New Business



