

# Board Packet





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

**Agenda**

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

January 18, 2024, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

Financial Report for January  
January Expenditures (motion)

LEGAL

January Billing (motion)

OPERATIONS

January Summary

Lee County Mosquito District Aerial Workshop  
April 15 -18, 2024 (motion)

Old Town Stormwater Facility Workshop at the District  
Headquarters 2/26/24 @ 1:00 pm

Code Compliance workshop at the District Headquarters (meet and greet, mosquito and  
ditch education) 2/28/24 @ 9:00 AM

DAG/Wharton Smith Update

Awaiting GMP (Estimated March 1)

Zoom Meeting over security and visual 2/13/2024 @ 10:00 AM

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Strategic Plan: Goals, Objectives & Metrics

Seat – 3 Kristine Faulk

**Next Scheduled  
Meeting(s):**

**Regular Board Meetings:**

March 21, 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, February 15, 2024 – 10:00AM

---

OLD BUSINESS

Action Items:

- 1) List of problematic breeding areas through poor percolation and/or draining.
- 2) Dump truck with driver rental. Possible RFP to have a list of approved companies.
- 3) Disclaimer – we are not responsible for storm water through our ditches.
- 4) Update Educational Reimbursement Plan.
  - a) Pre-approval for education reimbursement.
  - b) Florida schools
- 5) Add certification to our website.
- 6) Dock of the Bay – follow up with a letter to Planning rejecting their decision.
- 7) Amy to write the 5-Year agreement for the use of 1 acre behind SWCMCD.
- 8) Amy will invite Darrin to the Sand Box link.

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

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



South Walton County Mosquito Control District  
2023-2024 Regular Board Meeting  
Thursday, January 18, 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 January 18, 2024, at 10:00 AM.

Chairman Kristine Faulk called the meeting to order January 18<sup>th</sup> at 10:00 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

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

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

Public:             Adrienne Campbell

**APPROVAL OF MINUTES**

December 14, 2023, Regular Board Meeting  
Request for motion to approve board minutes for December.  
Motioned by: Commissioner Steve Young  
                  Seconded by: Commissioner Doug Liles  
                  Motion approved: Unanimously.

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

**ADMINISTRATION'S REPORT**

Financial Report for December – End of 1<sup>st</sup> Quarter. Discussion Ensued.  
December Expenditures. Discussion Ensued.  
Request for motion to approve December expenditures as presented.  
Motioned by: Commissioner Steve Young  
                  Seconded by: Commissioner Doug Liles  
                  Motion approved: Unanimously.

**LEGAL**

December Billing.  
Request for motion to approve December legal invoices.  
Motioned by: Commissioner Doug Liles  
                  Seconded by: Commissioner Steve Young  
                  Motion approved: Unanimously.





South Walton County Mosquito Control District  
2023-2024 Regular Board Meeting  
Thursday, January 18, 2024 – 10:00 AM

Lobbyist – Oak Strategies.

Discussion ensued. Attorney Amy Myers explained the difference between the two plans offered by Oak Strategies.

Commissioner Doug Liles asked what's the purpose of hiring them and what happens if we don't hire them? Discussion ensued.

Commissioner Doug Liles stated he is against hiring a Lobbyist. Discussion ensued.

Commissioner Steve Young wants an open discussion about what things are important to us and what we need them to accomplish. Discussion ensued.

Request for motion to hire Lobbyist for this legislative session.

Motioned by: Commissioner Steve Young

Seconded by: Chairman Kristine Faulk

Motion approved: 2 to 1.

Discussion about the difference between the legislative session contract (\$40,000) vs the year contract (\$60,000). Commissioner Steve Young wants a type of metrics to measure their performance as our Lobbyist. Discussion ensued.

Request for motion to pay Lobbyist for this legislative session for \$40,000 contract and allow Amy Myers to negotiate and Darrin Dunwald to sign the contract with metrics.

Motioned by: Commissioner Steve Young

Seconded by: Chairman Kristine Faulk

Motion approved: 2 to 1.

OPERATIONS

November Summary – Discussion ensued.

Lee County Mosquito District Aerial Workshop

April 15-18, 2024 (motion)

Request for motion to approve attendance at Lee County Workshop.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

Construction Manager Contract – Discussion ensued.

COMMISSIONERS

Seat – 1 Doug Liles

Old Business # 1 & 2 (see below)

Questioned if we had done the abatement for the water & sewer fees? It has been completed.

Seat – 2 Steve Young - None

Seat – 3 Kristine Faulk - None



South Walton County Mosquito Control District  
2023-2024 Regular Board Meeting  
Thursday, January 18, 2024 – 10:00 AM

OLD BUSINESS

Action Items:

- 1) PFAS – County’s stance on PFAS concerning contamination through our ditches to the bay by conveyance of stormwater. Write a letter to EPS and DEP if there’s a plan-in-place. Darrin Dunwald stated that he is still in the process of writing a letter to the County Administrator. Amy Myers doesn’t feel we have any liability with PFAS. Commissioner Doug Liles stated that the County is excluding all storm water that is leaving the roads and sidewalks on their MS4 permit and feels this is a big issue. Commissioner Doug Liles asked Amy Myers if we are required to fill out a MS4 on our ditches. Who is supposed to put the information to the EPA? Discussion ensued. Amy Myers states that we are not the single purpose (storm water) and we have insulation from PFAS and County is handling the MS4. **Project closed after letter sent to County Administrator.**
- 2) Amy – outcome of Blockchain information.  
Amy said there are 2 ways to do blockchain:  
The legislature to create a pilot project for us and do blockchain that way.  
The second way is to find a blockchain provider. Discussion ensued.  
Commissioner Doug Liles is going to do the project himself. He will only need the CSV file.  
**Project closed.**
- 3) List of problematic breeding areas through poor percolation and/or draining. **Still in process.**
- 4) Get with County on 393 road projects. Copy of the plans were emailed to Commissioner Doug Liles. Discussion ensued. **Project closed.**
- 5) Make a recommendation to the Board for sign company by value. Still in process.  
Dump truck with driver rental. Possible RFP to have a list of approved companies.  
Send purchasing procedures to Amy Myers. **Still in process.**
- 6) Disclaimer – we are not responsible for storm water through our ditches. Discussion ensued.  
Amy Myers to create a standard statement for TRC review. **Still in process**
- 7) Update Educational Reimbursement Plan. **Still in process**
  - a) Pre-approval for education reimbursement.
  - b) Florida schools
- 8) Add a layer to field seeker to show areas of code issues turned in on the map.  
**Project closed.**
- 9) Add certification to our website. **Still in process.**
- 10) Check with the law firm on any other relationships with the Walton County. **Project closed.**  
Hayward magistrate for Code Compliance and they advise the Board of Adjustments.
- 11) Include interest rates in the financial statements. **Project closed.**



South Walton County Mosquito Control District  
2023-2024 Regular Board Meeting  
Thursday, January 18, 2024 – 10:00 AM

---

NEW BUSINESS

Action Items:

- 1) Public records request for the MS4 audit. Try to call Charlie Cotton first before public records request.
- 2) Dock of the Bay – follow up with a letter to Planning rejecting their decision.
- 3) Amy to write the 5-Year agreement for the use of 1 acre behind SWCMCD.
- 4) Amy will invite Darrin to the Sand Box link.
- 5) Amy contract negotiations and Darrin sign the Oak Strategies contract. Steve Young to send Amy & Darrin the performance standards/priorities for the contract.

COMMENTS BY COMMISSION AND PUBLIC

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

Meeting adjourns by Chairperson Kristine Faulk at 11:51 AM.

Chairperson Kristine Faulk: \_\_\_\_\_

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

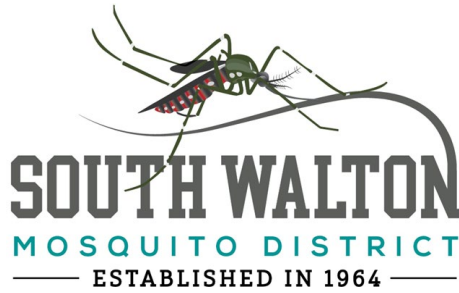
Commissioner Doug Liles: \_\_\_\_\_





# Administrative Report





Regular Board Meeting – February 15, 2024

Financial Review – January 2024 – Snapshot

	CFY Budget	CFY	LFY
Total Income	\$7,432,186.53	\$6,395,105.34	\$5,501,510.87
Expenses			
Personal Services (10 & 20)	\$2,395,779.84	\$682,465.34	\$527,693.81
Expenses (30 - 55)	\$2,739,922.99	\$479,458.14	\$435,414.60
Capital Outlay	\$670,500.00	\$133,632.74	\$388,316.79
DAG		\$25,093.38	\$3,500.00
Equipment		\$108,539.36	\$384,816.79
Administrative Bldg	\$5,556,000.00	\$0.00	
New Shop	\$3,030,000.00	\$0.00	
Chicken Coop	\$35,000.00	\$0.00	
Total Expenditures	\$14,427,202.83	\$1,295,556.22	\$1,351,425.20

- Received 85.81% of our Ad Valorem.
- \$229,522.77 Interest Income through January 114.76%.

Banking Balances as of 1/31/2024

5:10 PM  
02/11/24  
Accrual Basis

South Walton County Mosquito Control District  
Adjusted Trial Balance  
January 2024

	Unadjusted Balance		Adjustments	
	Debit	Credit	Debit	Credit
102.001 - Trustmark Checking	121,182.68			
102.002 - Trustmark Savings	183.86			
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	236,896.30			
102.005 - Ameris Money Market	415,610.85			
102.008 - FL FIT	148,336.54			
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	520.66			
102.045 - Ameris ICS Sweep Checking	358,076.59			
102.055 - Ameris Cash Sweep Money Market	6,800,340.26			

Interest Rates for January

- Ameris**  
 Checking 3.53%  
 Money Market 4.65%
- Trustmark**  
 Checking & Savings 2%  
 Wealth Acct 5.508%
- Florida FIT** 5.52%  
**Florida Class** 5.44%

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

								TOTAL				
	Oct 23	Nov 23	Dec 23	Budget	\$ Over Budget	% of Budget	Jan 24	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Budget	
Income												
311.001 · AD VALOREM												
311.001 · Prior Year Taxes/Other	9,698.02	103.83	312.68				0.00	10,114.53				
311.000 · AD VALOREM - Other	67,907.21	1,854,899.69	3,787,490.51	0.00	3,787,490.51	100.0%	406,313.69	6,116,611.10				
<b>Total 311.000 · AD VALOREM</b>	<b>77,605.23</b>	<b>1,855,003.52</b>	<b>3,787,803.19</b>	<b>0.00</b>	<b>3,787,803.19</b>	<b>100.0%</b>	<b>406,313.69</b>	<b>6,126,725.63</b>	<b>7,139,686.53</b>	<b>-1,012,960.90</b>	<b>85.81%</b>	
361.000 · Interest income	45,154.41	46,586.28	57,823.66	0.00	57,823.66	100.0%	79,958.42	229,522.77	200,000.00	29,522.77	114.76%	
364.000 · Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	90,000.00	-90,000.00	0.0%	
369.000 · Other Misc Revenues	0.00	308.31	29.00	0.00	29.00	100.0%	80.10	417.41	1,500.00	-1,082.59	27.83%	
370 · Insurance Proceeds	0.00	0.00	0.00				36,745.00	36,745.00				
380 · Other Sources	0.00	585.40	1,109.13	0.00	1,109.13	100.0%	0.00	1,694.53	1,000.00	694.53	169.45%	
<b>Total Income</b>	<b>122,759.64</b>	<b>1,902,483.51</b>	<b>3,846,764.98</b>	<b>0.00</b>	<b>3,846,764.98</b>	<b>100.0%</b>	<b>523,097.21</b>	<b>6,395,105.34</b>	<b>7,432,186.53</b>	<b>-1,037,081.19</b>	<b>86.05%</b>	
Gross Profit	122,759.64	1,902,483.51	3,846,764.98	0.00	3,846,764.98	100.0%	523,097.21	6,395,105.34	7,432,186.53	-1,037,081.19	86.05%	
Expense												
10 · PERSONAL SERVICES												
11 · Commissioner Salaries	1,107.72	1,107.72	1,661.58	0.00	1,661.58	100.0%	1,107.72	4,984.74	14,400.00	-9,415.26	34.62%	
12 · Regular Salaries and wages												
16 · Compensated annual leave	7,167.98	3,526.09	10,694.14				4,508.88	25,897.09				
12 · Regular Salaries and wages - Other	80,013.32	92,258.66	125,372.84	0.00	125,372.84	100.0%	84,875.88	382,520.70				
<b>Total 12 · Regular Salaries and wages</b>	<b>87,181.30</b>	<b>95,784.75</b>	<b>136,066.98</b>	<b>0.00</b>	<b>136,066.98</b>	<b>100.0%</b>	<b>89,384.76</b>	<b>408,417.79</b>	<b>1,608,696.00</b>	<b>-1,200,278.21</b>	<b>25.39%</b>	
13 · Other salaries and wages	0.00	0.00	0.00	0.00	0.00	0.0%	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	1,225.82				
14 · Overtime - Other	44.52	7.13	0.00	0.00	0.00	0.0%	7.13	58.78				
<b>Total 14 · Overtime</b>	<b>1,005.34</b>	<b>35.13</b>	<b>115.20</b>	<b>0.00</b>	<b>115.20</b>	<b>100.0%</b>	<b>128.93</b>	<b>1,284.60</b>	<b>25,000.00</b>	<b>-23,715.40</b>	<b>5.14%</b>	
10 · PERSONAL SERVICES - Other	0.00	128.25	-128.25				0.00	0.00				
<b>Total 10 · PERSONAL SERVICES</b>	<b>89,294.36</b>	<b>97,055.85</b>	<b>137,715.51</b>	<b>0.00</b>	<b>137,715.51</b>	<b>100.0%</b>	<b>90,621.41</b>	<b>414,687.13</b>	<b>1,673,096.00</b>	<b>-1,258,408.87</b>	<b>24.79%</b>	
20 · PERSONAL SERVICES BENEFITS												
21 · FICA Taxes	6,654.49	7,279.87	10,321.15	0.00	10,321.15	100.0%	6,799.30	31,054.81	130,991.84	-99,937.03	23.71%	
21.3 · Federal Unemployment	72.77	79.15	35.91				527.64	715.47				
22 · Retirement contributions												
22.2 · FRS paid by District	14,180.31	15,575.96	22,257.60				14,730.87	66,744.74				
22 · Retirement contributions - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00				
<b>Total 22 · Retirement contributions</b>	<b>14,180.31</b>	<b>15,575.96</b>	<b>22,257.60</b>	<b>0.00</b>	<b>22,257.60</b>	<b>100.0%</b>	<b>14,730.87</b>	<b>66,744.74</b>	<b>236,692.00</b>	<b>-169,947.26</b>	<b>28.2%</b>	
23 · Life and Health Insurance												
23.1 · AFLAC	9.96	203.63	-485.89				232.07	-40.23				
23.2 · Walton County Group Medical	-767.94	-266.52	-387.72				-274.56	-1,696.74				
23.35 · Walton County Life (OCHS)	-185.08	-82.98	-234.90				-156.60	-659.56				
23.4 · Life Insurance	1,091.25	690.50	417.15				344.40	2,543.30				
23.5 · STD/LTD	1,021.61	1,021.61	1,193.07				1,051.16	4,287.45				
23.55 · Dental	-221.39	-241.56	-267.68				4,267.94	3,537.31				
23.7 · Supplement Insurance Program	20.00	20.00	1,136.00				20.00	1,196.00				
23.8 · BCBS of Florida - Medical Insur	31,850.68	38,926.08	38,385.08				33,598.48	142,760.32				
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00				
<b>Total 23 · Life and Health Insurance</b>	<b>32,819.09</b>	<b>40,270.76</b>	<b>39,755.11</b>	<b>0.00</b>	<b>39,755.11</b>	<b>100.0%</b>	<b>39,082.89</b>	<b>151,927.85</b>	<b>325,000.00</b>	<b>-173,072.15</b>	<b>46.75%</b>	
23.3 · Vision	-248.97	-210.59	-292.08				1,136.84	385.20				
24 · WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	15,000.00	-15,000.00	0.0%	
25 · Unemployment Compensation	237.14	0.00	0.00	0.00	0.00	0.0%	-50.00	187.14	15,000.00	-14,812.86	1.25%	
26 · Other postemployment benefits												
26.2 · Jose Hernandez	-127.10	-127.10	2,365.70				-127.10	1,984.40				
26.3 · Geraldine Via	-105.40	-105.40	-105.40				2,124.60	1,808.40				
26 · Other postemployment benefits - Other	0.00	0.00	0.00				12,970.20	12,970.20				
<b>Total 26 · Other postemployment benefits</b>	<b>-232.50</b>	<b>-232.50</b>	<b>2,260.30</b>				<b>14,967.70</b>	<b>16,763.00</b>				

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

								TOTAL				
	Oct 23	Nov 23	Dec 23	Budget	\$ Over Budget	% of Budget	Jan 24	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Budget	
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	53,482.33	62,762.65	74,337.99	0.00	74,337.99	100.0%	77,195.24	267,778.21	722,683.84	-454,905.63	37.05%	
<b>30 · OPERATING EXPENSES</b>												
30.3 · Kristine Faulk	150.00	150.00	150.00	0.00	150.00	100.0%	150.00	600.00	1,800.00	-1,200.00	33.33%	
30.5 · J Doug Liles	150.00	150.00	150.00	0.00	150.00	100.0%	150.00	600.00	1,800.00	-1,200.00	33.33%	
30.6 · Stephen Young	150.00	150.00	150.00	0.00	150.00	100.0%	150.00	600.00	1,800.00	-1,200.00	33.33%	
31 · Professional Services												
31.1 · Property Appraiser Fees	17,359.45	0.00	0.00	0.00	0.00	0.0%	17,359.45	34,718.90	85,000.00	-50,281.10	40.85%	
31.2 · Tax Collector Fees	193.96	37,205.09	75,756.04	0.00	75,756.04	100.0%	8,126.28	121,281.37	142,793.73	-21,512.36	84.94%	
31.4 · Medical Services	272.00	0.00	0.00	0.00	0.00	0.0%	136.00	408.00	5,000.00	-4,592.00	8.16%	
<b>Total 31 · Professional Services</b>	17,825.41	37,205.09	75,756.04	0.00	75,756.04	100.0%	25,621.73	156,408.27	232,793.73	-76,385.46	67.19%	
31.3 · Legal and Engineering Service												
31.6 · Legal Services	3,971.98	0.00	2,930.00	0.00	2,930.00	100.0%	0.00	6,901.98	50,000.00	-43,098.02	13.8%	
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	20,000.00	56,000.00	-36,000.00	35.71%	
<b>Total 31.3 · Legal and Engineering Service</b>	3,971.98	0.00	2,930.00	0.00	2,930.00	100.0%	20,000.00	26,901.98	106,000.00	-79,098.02	25.38%	
32 · ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	25,000.00	-25,000.00	0.0%	
34.00 · Other Services												
34.12 · Other services IT Hosting												
34.125 · Cumulus	2,826.00	0.00	0.00				0.00	2,826.00				
34.12 · Other services IT Hosting - Other	0.00	0.00	0.00				1,598.59	1,598.59				
<b>Total 34.12 · Other services IT Hosting</b>	2,826.00	0.00	0.00				1,598.59	4,424.59				
34.20 · UNIFIRST	1,192.12	1,085.47	659.33				1,807.61	4,744.53				
34.31 · Tech Planet MONTHLY FEES	0.00	1,932.40	1,552.25				0.00	3,484.65				
34.33 · Other Contractual Services	219.29	155.30	47.41				250.37	672.37				
34.00 · Other Services - Other	0.00	0.00	105.00	0.00	105.00	100.0%	0.00	105.00				
<b>Total 34.00 · Other Services</b>	4,237.41	3,173.17	2,363.99	0.00	2,363.99	100.0%	3,656.57	13,431.14	34,600.00	-21,168.86	38.82%	
<b>Total 30 · OPERATING EXPENSES</b>	26,484.80	40,828.26	81,500.03	0.00	81,500.03	100.0%	49,728.30	198,541.39	403,793.73	-205,252.34	49.17%	
<b>40 · TRAVEL &amp; PER DIEM</b>												
40.1 · PER DIEM OR MEALS	0.00	864.00	1,847.38	0.00	1,847.38	100.0%	2,980.96	5,692.34	30,000.00	-24,307.66	18.97%	
40.2 · INCIDENTAL TRAVEL	0.00	0.00	-266.01	0.00	-266.01	100.0%	0.00	-266.01	1,000.00	-1,266.01	-26.6%	
40.3 · PRIVATE VEHICLES	0.00	0.00	1,576.58	0.00	1,576.58	100.0%	0.00	1,576.58	14,000.00	-12,423.42	11.26%	
40.4 · Hotel	2,301.46	6,741.21	-673.23	0.00	-673.23	100.0%	5,589.99	13,959.43	30,000.00	-16,040.57	46.53%	
40.5 · Air Lines	1,805.64	0.00	0.00				0.00	1,805.64				
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	4,107.10	7,605.21	2,484.72	0.00	2,484.72	100.0%	8,570.95	22,767.98	75,000.00	-52,232.02	30.36%	
<b>41 · COMMUNICATION SERVICES</b>												
41.1 · Cellular Service	1,796.77	0.00	1,469.83				831.29	4,097.89				
41.2 · Office Phone & Internet	2,035.28	0.00	1,026.97				1,026.97	4,089.22				
41 · COMMUNICATION SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00				
<b>Total 41 · COMMUNICATION SERVICES</b>	3,832.05	0.00	2,496.80	0.00	2,496.80	100.0%	1,858.26	8,187.11	35,000.00	-26,812.89	23.39%	
42 · FREIGHT SERVICES	210.52	39.54	70.62	0.00	70.62	100.0%	84.83	405.51	4,000.00	-3,594.49	10.14%	
<b>43 · UTILITY SERVICES</b>												
43.02 · Water/Sewer	-292.42	-311.20	0.00				4,564.00	3,960.38				
43.03 · Electrical	801.83	0.00	1,255.41				651.12	2,708.36				
43.04 · GARBAGE SOLID WASTE SERVICES	195.94	97.97	0.00				97.97	391.88				
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00				
<b>Total 43 · UTILITY SERVICES</b>	705.35	-213.23	1,255.41	0.00	1,255.41	100.0%	5,313.09	7,060.62	20,000.00	-12,939.38	35.3%	
<b>44 · RENTALS &amp; LEASES</b>	3,014.14	1,507.07	1,675.31	0.00	1,675.31	100.0%	2,167.07	8,363.59	50,000.00	-41,636.41	16.73%	
<b>45 · INSURANCE</b>												
45.5 · Workers Comp Insurance	13,004.69	0.00	0.00				4,727.00	17,731.69				
45.6 · General liability	50,329.00	0.00	0.00				0.00	50,329.00				
45 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00				
<b>Total 45 · INSURANCE</b>	63,333.69	0.00	0.00	0.00	0.00	0.0%	4,727.00	68,060.69	85,000.00	-16,939.31	80.07%	

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

								TOTAL				
	Oct 23	Nov 23	Dec 23	Budget	\$ Over Budget	% of Budget	Jan 24	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Budget	
<b>46 - REPAIR &amp; MAINTENANCE SERVICES</b>												
46.11 - Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	10,000.00	-10,000.00	0.0%	
46.2 - Maintenance of Automotive Equip	807.60	0.00	0.00	0.00	0.00	0.0%	0.00	807.60	3,000.00	-2,192.40	26.92%	
<b>46.3 - Maintenance of Equipment Office</b>												
46.31 - Software Maintenance Office Eq	1,746.99	254.99	254.99	0.00	254.99	100.0%	6,268.99	8,525.96	31,000.00	-22,474.04	27.5%	
46.33 - IFIX COMPUTERS	282.62	186.07	0.00				0.00	468.69				
46.3 - Maintenance of Equipment Office - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	5,000.00	-5,000.00	0.0%	
<b>Total 46.3 - Maintenance of Equipment Office</b>	<b>2,029.61</b>	<b>441.06</b>	<b>254.99</b>	<b>0.00</b>	<b>254.99</b>	<b>100.0%</b>	<b>6,268.99</b>	<b>8,994.65</b>	<b>36,000.00</b>	<b>-27,005.35</b>	<b>24.99%</b>	
46.4 - Maint Other Equipment by others	630.00	0.00	0.00	0.00	0.00	0.0%	0.00	630.00	4,000.00	-3,370.00	15.75%	
46.5 - Maint of Build & Grounds by Dis	26.48	189.73	0.00	0.00	0.00	0.0%	72.13	288.34	10,000.00	-9,711.66	2.88%	
46.6 - Maint of equipment by District	6,108.44	514.86	896.71	0.00	896.71	100.0%	340.66	7,860.67	15,000.00	-7,139.33	52.4%	
46.61 - Maintenance material	0.00	20.98	0.00				0.00	20.98				
<b>Total 46 - REPAIR &amp; MAINTENANCE SERVICES</b>	<b>9,602.13</b>	<b>1,166.63</b>	<b>1,151.70</b>	<b>0.00</b>	<b>1,151.70</b>	<b>100.0%</b>	<b>6,681.78</b>	<b>18,602.24</b>	<b>78,000.00</b>	<b>-59,397.76</b>	<b>23.85%</b>	
<b>47 - PRINTING &amp; BINDING</b>	<b>178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>178.00</b>	<b>5,000.00</b>	<b>-4,822.00</b>	<b>3.56%</b>	
<b>48 - PROMOTIONAL ACTIVITIES</b>	<b>1,403.00</b>	<b>411.51</b>	<b>1,651.84</b>	<b>0.00</b>	<b>1,651.84</b>	<b>100.0%</b>	<b>2,030.27</b>	<b>5,496.62</b>	<b>20,000.00</b>	<b>-14,503.38</b>	<b>27.48%</b>	
<b>49 - OTHER CURRENT CHARGES</b>												
49.1 - Other Government Agencies	622.83	470.76	225.05				25.00	1,343.64				
49.2 - advertising required by law	7.00	7.00	7.00				9.00	30.00				
49 - OTHER CURRENT CHARGES - Other	37.00	71.00	318.13	0.00	318.13	100.0%	523.27	949.40				
<b>Total 49 - OTHER CURRENT CHARGES</b>	<b>666.83</b>	<b>548.76</b>	<b>550.18</b>	<b>0.00</b>	<b>550.18</b>	<b>100.0%</b>	<b>557.27</b>	<b>2,323.04</b>	<b>8,000.00</b>	<b>-5,676.96</b>	<b>29.04%</b>	
<b>50 - SUPPLIES/MATERIALS</b>												
50.1 - Culligan	62.53	36.04	0.00				126.53	225.10				
50.3 - Employee Committee	32.96	273.71	4,154.87	0.00	4,154.87	100.0%	38.96	4,500.50	7,500.00	-2,999.50	60.01%	
51 - Office Supplies	121.10	287.92	232.88	0.00	232.88	100.0%	341.47	983.37	12,500.00	-11,516.63	7.87%	
<b>Total 50 - SUPPLIES/MATERIALS</b>	<b>216.59</b>	<b>597.67</b>	<b>4,387.75</b>	<b>0.00</b>	<b>4,387.75</b>	<b>100.0%</b>	<b>506.96</b>	<b>5,708.97</b>	<b>20,000.00</b>	<b>-14,291.03</b>	<b>28.55%</b>	
<b>52 - Operating Supplies</b>												
<b>52.1 - Gasoline Oil Lubricant</b>												
52.11 - Gasoline	3,282.54	1,177.72	1,862.04				1,287.00	7,609.30				
52.12 - Diesel	1,089.94	0.00	0.00				0.00	1,089.94				
52.1 - Gasoline Oil Lubricant - Other	0.00	665.58	299.96	0.00	299.96	100.0%	0.00	965.54				
<b>Total 52.1 - Gasoline Oil Lubricant</b>	<b>4,372.48</b>	<b>1,843.30</b>	<b>2,162.00</b>	<b>0.00</b>	<b>2,162.00</b>	<b>100.0%</b>	<b>1,287.00</b>	<b>9,664.78</b>	<b>50,000.00</b>	<b>-40,335.22</b>	<b>19.33%</b>	
<b>52.2 - Chemicals Solvents Additives</b>												
52.201 - PermaSease	15,006.25	0.00	0.00	0.00	0.00	0.0%	0.00	15,006.25	91,000.00	-75,993.75	16.49%	
52.202 - Fyfanon	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	84,000.00	-84,000.00	0.0%	
52.204 - VMX Vectomax FG	0.00	15,398.00	15,398.00	0.00	15,398.00	100.0%	0.00	30,796.00	47,000.00	-16,204.00	65.52%	
52.205 - Altosid P-35	0.00	27,258.00	0.00	0.00	0.00	0.0%	0.00	27,258.00	235,000.00	-207,742.00	11.6%	
52.206 - Remoatri	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	300.00	-300.00	0.0%	
52.21 - Natular XRT Tablet	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	145,000.00	-145,000.00	0.0%	
52.22 - VLX VCTOLEX WDG	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	3,000.00	-3,000.00	0.0%	
52.23 - NatularG30 Clarke	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	98,000.00	-98,000.00	0.0%	
52.25 - Fourstar BTI CRG 35 lb	19,488.00	0.00	0.00	0.00	0.00	0.0%	0.00	19,488.00	58,800.00	-39,312.00	33.14%	
52.28 - VectoBac WDG	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	40,829.26	-40,829.26	0.0%	
<b>Total 52.2 - Chemicals Solvents Additives</b>	<b>34,494.25</b>	<b>42,656.00</b>	<b>15,398.00</b>	<b>0.00</b>	<b>15,398.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>92,548.25</b>	<b>959,129.26</b>	<b>-866,581.01</b>	<b>9.65%</b>	
<b>52.3 - Clothing and Wearing Apparel</b>												
52.32 - Boots	507.76	0.00	460.25				150.00	1,118.01				
52.3 - Clothing and Wearing Apparel - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00				
<b>Total 52.3 - Clothing and Wearing Apparel</b>	<b>507.76</b>	<b>0.00</b>	<b>460.25</b>	<b>0.00</b>	<b>460.25</b>	<b>100.0%</b>	<b>150.00</b>	<b>1,118.01</b>	<b>10,000.00</b>	<b>-8,881.99</b>	<b>11.18%</b>	
<b>52.4 - Misc Supplies &amp; Incidentals</b>												
52.41 - Yellow Fly	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	20,000.00	-20,000.00	0.0%	
52.411 - UAS - Drone Supplies	117.84	-80.01	-798.00	0.00	-798.00	100.0%	137.76	-622.41	40,000.00	-40,622.41	-1.56%	

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

								TOTAL				
	Oct 23	Nov 23	Dec 23	Budget	\$ Over Budget	% of Budget	Jan 24	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Budget	
52.42 · Mosquito	366.43	78.60	0.00	0.00	0.00	0.0%	485.86	930.89	2,000.00	-1,069.11	46.55%	
52.43 · DITCHES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	3,000.00	-3,000.00	0.0%	
52.44 · Safety	1,377.73	26.99	0.00	0.00	0.00	0.0%	189.30	1,594.02	2,000.00	-405.98	79.7%	
52.45 · Shop	2,652.36	322.73	232.76	0.00	232.76	100.0%	233.51	3,441.36	5,000.00	-1,558.64	68.83%	
52.47 · Chickens	509.47	1,497.79	242.35	0.00	242.35	100.0%	322.90	2,572.51	3,000.00	-427.49	85.75%	
52.48 · Lab	145.52	55.89	0.00	0.00	0.00	0.0%	139.54	340.95	10,000.00	-9,659.05	3.41%	
52.49 · Fish	0.00	0.00	0.00	0.00	0.00	0.0%	437.54	437.54	2,000.00	-1,562.46	21.88%	
52.4 · Misc Supplies & Incidentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	20,000.00	-20,000.00	0.0%	
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	<b>5,169.35</b>	<b>1,901.99</b>	<b>-322.89</b>	<b>0.00</b>	<b>-322.89</b>	<b>100.0%</b>	<b>1,946.41</b>	<b>8,694.86</b>	<b>107,000.00</b>	<b>-98,305.14</b>	<b>8.13%</b>	
52.5 · Tool and small implements	2,295.00	208.99	0.00	0.00	0.00	0.0%	0.00	2,503.99	10,000.00	-7,496.01	25.04%	
<b>Total 52 · Operating Supplies</b>	<b>46,838.84</b>	<b>46,610.28</b>	<b>17,697.36</b>	<b>0.00</b>	<b>17,697.36</b>	<b>100.0%</b>	<b>3,383.41</b>	<b>114,529.89</b>	<b>1,136,129.26</b>	<b>-1,021,599.37</b>	<b>10.08%</b>	
54 · BOOKS, DUES & SUBSCRIPTIONS	114.75	0.00	149.90	0.00	149.90	100.0%	0.00	264.65	35,000.00	-34,735.35	0.76%	
55 · TRAINING												
55.1 · Conferences	4,126.36	1,027.00	6,510.00				961.93	12,625.29				
55.2 · Classroom Education	279.00	0.00	4,230.00				1,600.00	6,109.00				
55.3 · Virtual Training	17.85	17.85	197.85				0.00	233.55				
55 · TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00				
<b>Total 55 · TRAINING</b>	<b>4,423.21</b>	<b>1,044.85</b>	<b>10,937.85</b>	<b>0.00</b>	<b>10,937.85</b>	<b>100.0%</b>	<b>2,561.93</b>	<b>18,967.84</b>	<b>65,000.00</b>	<b>-46,032.16</b>	<b>29.18%</b>	
60 · CAPITAL OUTLAY												
60.1 · DAG	23,336.68	1,756.70	0.00				0.00	25,093.38				
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	5,556,000.00	-5,556,000.00	0.0%	
60.3 · Capital Outlay - New Shop	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	35,000.00	-35,000.00	0.0%	
60 · CAPITAL OUTLAY - Other	101,395.50	0.00	-3,601.00	0.00	-3,601.00	100.0%	10,744.86	108,539.36	670,500.00	-561,960.64	16.19%	
<b>Total 60 · CAPITAL OUTLAY</b>	<b>124,732.18</b>	<b>1,756.70</b>	<b>-3,601.00</b>	<b>0.00</b>	<b>-3,601.00</b>	<b>100.0%</b>	<b>10,744.86</b>	<b>133,632.74</b>	<b>9,291,500.00</b>	<b>-9,157,867.26</b>	<b>1.44%</b>	
66900 · Reconciliation Discrepancies	0.00	0.00	-0.04				0.04	0.00				
89 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	700,000.00	-700,000.00	0.0%	
<b>Total Expense</b>	<b>432,639.87</b>	<b>261,721.75</b>	<b>334,461.93</b>	<b>0.00</b>	<b>334,461.93</b>	<b>100.0%</b>	<b>266,732.67</b>	<b>1,295,556.22</b>	<b>14,427,202.83</b>	<b>-13,131,646.61</b>	<b>8.98%</b>	
<b>Net Income</b>	<b>-309,880.23</b>	<b>1,640,761.76</b>	<b>3,512,303.05</b>	<b>0.00</b>	<b>3,512,303.05</b>	<b>100.0%</b>	<b>256,364.54</b>	<b>5,099,549.12</b>	<b>-6,995,016.30</b>	<b>12,094,565.42</b>	<b>-72.9%</b>	

Reserves		Budget
0.001	Reserves - Future Capital Outly Land - Steelfield/Bunker Area Shop - Parkng & Shop Building	1,300,000.00 1,000,000.00
0.002	Reserves - Self Insurance	0.00
0.003	Reserves - Cash Balance to be Carried Forward	600,000.00
0.004	Reserves - Sick & Annual Leave Trans Out	30,000.00



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

	<u>Oct '23 - Jan 24</u>	<u>Oct '22 - Jan 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
130.005 · Receivable - Insurance	0.00	-83.93	83.93	100.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	10,114.53	223.34	9,891.19	4,428.76%
311.000 · AD VALOREM - Other	6,116,611.10	5,318,920.07	797,691.03	15.0%
<b>Total 311.000 · AD VALOREM</b>	<b>6,126,725.63</b>	<b>5,319,143.41</b>	<b>807,582.22</b>	<b>15.18%</b>
361.000 · Interest income	229,522.77	104,194.98	125,327.79	120.28%
364.000 · Disposition of Fixed Assets	0.00	77,200.00	-77,200.00	-100.0%
369.000 · Other Misc Revenues	417.41	198.10	219.31	110.71%
370 · Insurance Proceeds	36,745.00	0.00	36,745.00	100.0%
380 · Other Sources	1,694.53	858.31	836.22	97.43%
<b>Total Income</b>	<b>6,395,105.34</b>	<b>5,501,510.87</b>	<b>893,594.47</b>	<b>16.24%</b>
<b>Gross Profit</b>	<b>6,395,105.34</b>	<b>5,501,510.87</b>	<b>893,594.47</b>	<b>16.24%</b>
<b>Expense</b>				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	4,984.74	3,692.40	1,292.34	35.0%
12 · Regular Salaries and wages				
16 · Compensated annual leave	25,897.09	16,720.13	9,176.96	54.89%
12 · Regular Salaries and wages - Other	382,520.70	333,871.99	48,648.71	14.57%
<b>Total 12 · Regular Salaries and wages</b>	<b>408,417.79</b>	<b>350,592.12</b>	<b>57,825.67</b>	<b>16.49%</b>
14 · Overtime				
18 · Compensated Compensatory Leave	1,225.82	936.36	289.46	30.91%
14 · Overtime - Other	58.78	1,747.07	-1,688.29	-96.64%
<b>Total 14 · Overtime</b>	<b>1,284.60</b>	<b>2,683.43</b>	<b>-1,398.83</b>	<b>-52.13%</b>
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 10 · PERSONAL SERVICES</b>	<b>414,687.13</b>	<b>356,967.95</b>	<b>57,719.18</b>	<b>16.17%</b>
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	31,054.81	26,313.11	4,741.70	18.02%
21.3 · Federal Unemployment	715.47	840.63	-125.16	-14.89%
22 · Retirement contributions				
22.2 · FRS paid by District	66,744.74	50,477.22	16,267.52	32.23%
<b>Total 22 · Retirement contributions</b>	<b>66,744.74</b>	<b>50,477.22</b>	<b>16,267.52</b>	<b>32.23%</b>

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

	<u>Oct '23 - Jan 24</u>	<u>Oct '22 - Jan 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>23 · Life and Health Insurance</b>				
23.1 · AFLAC	-40.23	-233.29	193.06	82.76%
23.2 · Walton County Group Medical	-1,696.74	71,362.89	-73,059.63	-102.38%
23.35 · Walton County Life (OCHS)	-659.56	-89.57	-569.99	-636.36%
23.4 · Life Insurance	2,543.30	1,308.00	1,235.30	94.44%
23.5 · STD/LTD	4,287.45	5,138.89	-851.44	-16.57%
23.55 · Dental	3,537.31	3,294.95	242.36	7.36%
23.7 · Supplement Insurance Program	1,196.00	1,196.00	0.00	0.0%
23.8 · BCBS of Florida - Medical Insur	142,760.32	0.00	142,760.32	100.0%
<b>Total 23 · Life and Health Insurance</b>	<u>151,927.85</u>	<u>81,977.87</u>	<u>69,949.98</u>	<u>85.33%</u>
23.3 · Vision	385.20	64.99	320.21	492.71%
25 · Unemployment Compensation	187.14	-108.00	295.14	273.28%
<b>26 · Other postemployment benefits</b>				
26.2 · Jose Hernandez	1,984.40	5,654.88	-3,670.48	-64.91%
26.3 · Geraldine Via	1,808.40	5,505.16	-3,696.76	-67.15%
26 · Other postemployment benefits - Other	12,970.20	0.00	12,970.20	100.0%
<b>Total 26 · Other postemployment benefits</b>	<u>16,763.00</u>	<u>11,160.04</u>	<u>5,602.96</u>	<u>50.21%</u>
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<u>267,778.21</u>	<u>170,725.86</u>	<u>97,052.35</u>	<u>56.85%</u>
<b>30 · OPERATING EXPENSES</b>				
30.3 · Kristine Faulk	600.00	600.00	0.00	0.0%
30.4 · Donna Johns	0.00	150.00	-150.00	-100.0%
30.5 · J Doug Liles	600.00	600.00	0.00	0.0%
30.6 · Stephen Young	600.00	0.00	600.00	100.0%
<b>31 · Professional Services</b>				
31.1 · Property Appraiser Fees	34,718.90	36,573.82	-1,854.92	-5.07%
31.2 · Tax Collector Fees	121,281.37	106,565.69	14,715.68	13.81%
31.4 · Medical Services	408.00	463.00	-55.00	-11.88%
<b>Total 31 · Professional Services</b>	<u>156,408.27</u>	<u>143,602.51</u>	<u>12,805.76</u>	<u>8.92%</u>
<b>31.3 · Legal and Engineering Service</b>				
31.6 · Legal Services	6,901.98	2,750.00	4,151.98	150.98%
31.3 · Legal and Engineering Service - Other	20,000.00	0.00	20,000.00	100.0%
<b>Total 31.3 · Legal and Engineering Service</b>	<u>26,901.98</u>	<u>2,750.00</u>	<u>24,151.98</u>	<u>878.25%</u>
<b>32 · ACCOUNTING &amp; AUDITING</b>	0.00	1,500.00	-1,500.00	-100.0%

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

	<u>Oct '23 - Jan 24</u>	<u>Oct '22 - Jan 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>34.00 · Other Services</b>				
<b>34.12 · Other services IT Hosting</b>				
34.125 · Cumulus	2,826.00	1,944.00	882.00	45.37%
34.12 · Other services IT Hosting - Other	1,598.59	0.00	1,598.59	100.0%
<b>Total 34.12 · Other services IT Hosting</b>	<b>4,424.59</b>	<b>1,944.00</b>	<b>2,480.59</b>	<b>127.6%</b>
<b>34.20 · UNIFIRST</b>	4,744.53	3,442.24	1,302.29	37.83%
<b>34.31 · Tech Planet MONTHLY FEES</b>	3,484.65	4,874.00	-1,389.35	-28.51%
<b>34.33 · Other Contractual Services</b>	672.37	1,030.00	-357.63	-34.72%
<b>34.00 · Other Services - Other</b>	105.00	285.00	-180.00	-63.16%
<b>Total 34.00 · Other Services</b>	<b>13,431.14</b>	<b>11,575.24</b>	<b>1,855.90</b>	<b>16.03%</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>198,541.39</b>	<b>160,777.75</b>	<b>37,763.64</b>	<b>23.49%</b>
<b>40 · TRAVEL &amp; PER DIEM</b>				
<b>40.1 · PER DIEM OR MEALS</b>	5,692.34	2,199.54	3,492.80	158.8%
<b>40.2 · INCIDENTAL TRAVEL</b>	-266.01	64.00	-330.01	-515.64%
<b>40.3 · PRIVIATE VEHICLES</b>	1,576.58	1,031.83	544.75	52.8%
<b>40.4 · Hotel</b>	13,959.43	4,391.67	9,567.76	217.86%
<b>40.5 · Air Lines</b>	1,805.64	2,508.81	-703.17	-28.03%
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>22,767.98</b>	<b>10,195.85</b>	<b>12,572.13</b>	<b>123.31%</b>
<b>41 · COMMUNICATION SERVICES</b>				
41.1 · Cellular Service	4,097.89	3,756.59	341.30	9.09%
41.2 · Office Phone & Internet	4,089.22	3,957.64	131.58	3.33%
41 · COMMUNICATION SERVICES - Other	0.00	1,462.40	-1,462.40	-100.0%
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>8,187.11</b>	<b>9,176.63</b>	<b>-989.52</b>	<b>-10.78%</b>
<b>42 · FREIGHT SERVICES</b>	405.51	4,054.25	-3,648.74	-90.0%
<b>43 · UTILITY SERVICES</b>				
43.02 · Water/Sewer	3,960.38	245.99	3,714.39	1,509.98%
43.03 · Electrical	2,708.36	2,358.29	350.07	14.84%
43.04 · GARBAGE SOLID WASTE SERVICES	391.88	376.80	15.08	4.0%
<b>Total 43 · UTILITY SERVICES</b>	<b>7,060.62</b>	<b>2,981.08</b>	<b>4,079.54</b>	<b>136.85%</b>
<b>44 · RENTALS &amp; LEASES</b>	8,363.59	6,014.26	2,349.33	39.06%
<b>45 · INSURANCE</b>				
45.5 · Workers Comp Insurance	17,731.69	3,980.75	13,750.94	345.44%
45.6 · General liability	50,329.00	49,839.75	489.25	0.98%
<b>Total 45 · INSURANCE</b>	<b>68,060.69</b>	<b>53,820.50</b>	<b>14,240.19</b>	<b>26.46%</b>

Tap fees for the new Admin Building \$4,564.

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

	<u>Oct '23 - Jan 24</u>	<u>Oct '22 - Jan 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>				
46.2 · Maintenance of Automotive Equip	807.60	575.57	232.03	40.31%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	8,525.96	9,017.09	-491.13	-5.45%
46.33 · IFIX COMPUTERS	468.69	1,966.65	-1,497.96	-76.17%
46.3 · Maintenance of Equipment Office - Other	0.00	1,245.25	-1,245.25	-100.0%
<b>Total 46.3 · Maintenance of Equipment Office</b>	<b>8,994.65</b>	<b>12,228.99</b>	<b>-3,234.34</b>	<b>-26.45%</b>
46.4 · Maint Other Equipment by others	630.00	322.52	307.48	95.34%
46.5 · Maint of Build & Grounds by Dis	288.34	1,226.25	-937.91	-76.49%
46.6 · Maint of equipment by District	7,860.67	2,939.62	4,921.05	167.4%
46.61 · Maintenance material	20.98	0.00	20.98	100.0%
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>18,602.24</b>	<b>17,292.95</b>	<b>1,309.29</b>	<b>7.57%</b>
47 · PRINTING & BINDING	178.00	429.06	-251.06	-58.51%
48 · PROMOTIONAL ACTIVITIES	5,496.62	1,240.46	4,256.16	343.11%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	1,343.64	722.28	621.36	86.03%
49.2 · advertising required by law	30.00	1,335.14	-1,305.14	-97.75%
49 · OTHER CURRENT CHARGES - Other	949.40	237.80	711.60	299.24%
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>2,323.04</b>	<b>2,295.22</b>	<b>27.82</b>	<b>1.21%</b>
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	225.10	210.80	14.30	6.78%
50.3 · Employee Committee	4,500.50	4,029.44	471.06	11.69%
51 · Office Supplies	983.37	2,207.18	-1,223.81	-55.45%
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>5,708.97</b>	<b>6,447.42</b>	<b>-738.45</b>	<b>-11.45%</b>
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	7,609.30	8,457.97	-848.67	-10.03%
52.12 · Diesel	1,089.94	2,942.34	-1,852.40	-62.96%
52.1 · Gasoline Oil Lubricant - Other	965.54	182.10	783.44	430.23%
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>9,664.78</b>	<b>11,582.41</b>	<b>-1,917.63</b>	<b>-16.56%</b>
52.2 · Chemicals Solvents Additives				
52.201 · PermaSease	15,006.25	0.00	15,006.25	100.0%
52.202 · Fyfanon	0.00	19,001.00	-19,001.00	-100.0%
52.204 · VMX Vectomax FG	30,796.00	43,890.00	-13,094.00	-29.83%
52.205 · Altosid P-35	27,258.00	0.00	27,258.00	100.0%

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

	<u>Oct '23 - Jan 24</u>	<u>Oct '22 - Jan 23</u>	<u>\$ Change</u>	<u>% Change</u>
52.21 · Natular XRT Tablet	0.00	8,606.40	-8,606.40	-100.0%
52.23 · NatularG30 Clarke	0.00	38,760.00	-38,760.00	-100.0%
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	19,488.00	100.0%
<b>Total 52.2 · Chemicals Solvents Additives</b>	<b>92,548.25</b>	<b>110,257.40</b>	<b>-17,709.15</b>	<b>-16.06%</b>
<b>52.3 · Clothing and Wearing Apparel</b>				
52.32 · Boots	1,118.01	827.14	290.87	35.17%
52.3 · Clothing and Wearing Apparel - Other	0.00	528.72	-528.72	-100.0%
<b>Total 52.3 · Clothing and Wearing Apparel</b>	<b>1,118.01</b>	<b>1,355.86</b>	<b>-237.85</b>	<b>-17.54%</b>
<b>52.4 · Misc Supplies &amp; Incidentals</b>				
52.411 · UAS - Drone Supplies	-622.41	870.49	-1,492.90	-171.5%
52.42 · Mosquito	930.89	486.59	444.30	91.31%
52.43 · DITCHES	0.00	1,096.34	-1,096.34	-100.0%
52.44 · Safety	645.52	-23.95	669.47	2,795.28%
52.45 · Shop	3,441.36	1,164.76	2,276.60	195.46%
52.47 · Chickens	2,572.51	1,034.54	1,537.97	148.66%
52.48 · Lab	340.95	5,743.56	-5,402.61	-94.06%
52.49 · Fish	437.54	1,791.26	-1,353.72	-75.57%
52.4 · Misc Supplies & Incidentals - Other	948.50	3,529.28	-2,580.78	-73.13%
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	<b>8,694.86</b>	<b>15,692.87</b>	<b>-6,998.01</b>	<b>-44.59%</b>
<b>52.5 · Tool and small implements</b>	<b>2,503.99</b>	<b>1,374.00</b>	<b>1,129.99</b>	<b>82.24%</b>
<b>Total 52 · Operating Supplies</b>	<b>114,529.89</b>	<b>140,262.54</b>	<b>-25,732.65</b>	<b>-18.35%</b>
<b>54 · BOOKS, DUES &amp; SUBSCRIPTIONS</b>	<b>264.65</b>	<b>9,203.46</b>	<b>-8,938.81</b>	<b>-97.12%</b>
<b>55 · TRAINING</b>				
55.1 · Conferences	12,625.29	3,650.00	8,975.29	245.9%
55.2 · Classroom Education	6,109.00	7,304.90	-1,195.90	-16.37%
55.3 · Virtual Training	233.55	100.00	133.55	133.55%
<b>Total 55 · TRAINING</b>	<b>18,967.84</b>	<b>11,054.90</b>	<b>7,912.94</b>	<b>71.58%</b>
<b>60 · CAPITAL OUTLAY</b>				
60.1 · DAG	25,093.38	3,500.00	21,593.38	616.95%
60 · CAPITAL OUTLAY - Other	108,539.36	384,816.79	-276,277.43	-71.8%
<b>Total 60 · CAPITAL OUTLAY</b>	<b>133,632.74</b>	<b>388,316.79</b>	<b>-254,684.05</b>	<b>-65.59%</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>168.27</b>	<b>-168.27</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>1,295,556.22</b>	<b>1,351,425.20</b>	<b>-55,868.98</b>	<b>-4.13%</b>
<b>Net Income</b>	<b>5,099,549.12</b>	<b>4,150,085.67</b>	<b>949,463.45</b>	<b>22.88%</b>

\$392.25 T=Shirts for really hot days.  
\$1,459.50 Floor mats new trucks w/Carpet  
Chicken coop remodel - rat issue



## South Walton County Mosquito Control District Expenses by Vendor Detail

January 2024

Account	Type	Date	Memo	Split	Debit	Credit	Balance
<b>ACE HARDWARE</b>							
46.6 · Maint of equipment by Dlst	Credit Card Charge	01/16/2024	WINTERIZATION OF FACILTY	204.000 · Trustmark Credit Card	17.98		17.98
46.6 · Maint of equipment by Dlst	Credit Card Charge	01/23/2024	nut, bolts, and screws for drone ...	204.000 · Trustmark Credit Card	3.78		21.76
46.6 · Maint of equipment by Dlst	Credit Card Charge	01/25/2024	#563 sprayer parts	204.000 · Trustmark Credit Card	70.08		91.84
46.6 · Maint of equipment by Dlst	Credit Card Charge	01/30/2024	repair toilet in shower area	204.000 · Trustmark Credit Card	31.95		123.79
Total ACE HARDWARE					123.79	0.00	123.79
<b>ADOBE</b>							
46.31 · Software Maintenance Office Eq	Credit Card Charge	01/22/2024	monthly subscription	204.000 · Trustmark Credit Card	19.99		19.99
Total ADOBE					19.99	0.00	19.99
<b>AFLAC</b>							
23.1 · AFLAC	Check	01/04/2024		102.001 · Trustmark Checking	1,438.31		1,438.31
Total AFLAC					1,438.31	0.00	1,438.31
<b>AIRGAS</b>							
44 · RENTALS & LEASES	Bill	01/01/2024		202.000 · Accounts Payable	660.00		660.00
Total AIRGAS					660.00	0.00	660.00
<b>AMAZON</b>							
52.49 · Fish	Credit Card Charge	01/02/2024	pond master test kit	204.000 · Trustmark Credit Card	44.15		44.15
52.48 · Lab	Credit Card Charge	01/02/2024	polyurethane foam sheets and p...	204.000 · Trustmark Credit Card	40.38		84.53
52.49 · Fish	Credit Card Charge	01/02/2024	aquarium supplies	204.000 · Trustmark Credit Card	289.72		374.25
52.42 · Mosquito	Credit Card Charge	01/02/2024	MIGHTY MAX BATTERY	204.000 · Trustmark Credit Card	296.99		671.24
52.49 · Fish	Credit Card Charge	01/03/2024	tetra tropical food for fish	204.000 · Trustmark Credit Card	9.19		680.43
52.49 · Fish	Credit Card Charge	01/03/2024	glass canopy two piece for aquar...	204.000 · Trustmark Credit Card	88.99		769.42
52.42 · Mosquito	Credit Card Charge	01/03/2024	2 gallon sprayers	204.000 · Trustmark Credit Card	174.02		943.44
52.48 · Lab	Credit Card Charge	01/03/2024	16 os cups and coaster cup and...	204.000 · Trustmark Credit Card	43.95		987.39
52.49 · Fish	Credit Card Charge	01/03/2024	aquatop smart temp aquarium	204.000 · Trustmark Credit Card	5.49		992.88
52.45 · Shop	Credit Card Charge	01/04/2024	multimeter test lead kit with allig...	204.000 · Trustmark Credit Card	20.21		1,013.09
51 · Office Supplies	Credit Card Charge	01/05/2024	pens, paper towels and coffee c...	204.000 · Trustmark Credit Card	71.07		1,084.16
52.48 · Lab	Credit Card Charge	01/11/2024	LAB -N BIOHAZARD BAGS	204.000 · Trustmark Credit Card	27.90		1,112.06
51 · Office Supplies	Credit Card Charge	01/11/2024	DYMO LABELS	204.000 · Trustmark Credit Card	10.00		1,122.06
51 · Office Supplies	Credit Card Charge	01/17/2024	EAGLE BUSINESS CARD BOX	204.000 · Trustmark Credit Card	16.88		1,138.94
52.44 · Safety	Credit Card Charge	01/17/2024	GLOVES / SAFETY	204.000 · Trustmark Credit Card	189.30		1,328.24
51 · Office Supplies	Credit Card Charge	01/22/2024		204.000 · Trustmark Credit Card	28.91		1,357.15
51 · Office Supplies	Credit Card Charge	01/22/2024	w-2 forms 4-up version	204.000 · Trustmark Credit Card	31.04		1,388.19
52.48 · Lab	Credit Card Charge	01/23/2024		204.000 · Trustmark Credit Card	7.82		1,396.01
51 · Office Supplies	Credit Card Charge	01/25/2024	binders and stapler	204.000 · Trustmark Credit Card	51.11		1,447.12
Total AMAZON					1,447.12	0.00	1,447.12
<b>AT&amp;T</b>							
41.1 · Cellular Service	Check	01/11/2024	287297285865	102.001 · Trustmark Checking	227.99		227.99
Total AT&T					227.99	0.00	227.99

## South Walton County Mosquito Control District Expenses by Vendor Detail

January 2024

Account	Type	Date	Memo	Split	Debit	Credit	Balance
<b>Blue Cross Blue Shield</b>							
23.8 · BCBS of Florida - Medical Insur	Check	01/03/2024	K6249 January Premiums	102.004 · Ameris Checking	33,598.48		33,598.48
26 · Other postemployment benefits	Check	01/29/2024	Oct Premium Retiree	102.004 · Ameris Checking	3,242.55		36,841.03
26 · Other postemployment benefits	Check	01/29/2024	November Retiree Insurance	102.004 · Ameris Checking	3,242.55		40,083.58
26 · Other postemployment benefits	Check	01/29/2024	December Retiree Insurance	102.004 · Ameris Checking	3,242.55		43,326.13
26 · Other postemployment benefits	Check	01/29/2024	Jan Retiree Insurance	102.004 · Ameris Checking	3,242.55		46,568.68
Total Blue Cross Blue Shield					46,568.68	0.00	46,568.68
<b>CHELCO</b>							
43.03 · Electrical	Check	01/25/2024	700109304	102.001 · Trustmark Checking	651.12		651.12
Total CHELCO					651.12	0.00	651.12
<b>CIRCLE K</b>							
52.11 · Gasoline	Credit Card Charge	01/08/2024	FLY IN DRONE CLASS FMCA	204.000 · Trustmark Credit Card	52.31		52.31
52.11 · Gasoline	Credit Card Charge	01/08/2024	FLY IN DRONE CLASS FMCA	204.000 · Trustmark Credit Card	37.56		89.87
Total CIRCLE K					89.87	0.00	89.87
<b>CONSOLIDATED ACE</b>							
46.6 · Maint of equipment by DIstrict	Credit Card Charge	01/11/2024	#563 FOR TANK INSTALL	204.000 · Trustmark Credit Card	31.73		31.73
Total CONSOLIDATED ACE					31.73	0.00	31.73
<b>CULLIGAN</b>							
50.1 · Culligan	Bill	01/01/2024		202.000 · Accounts Payable	57.70		57.70
50.1 · Culligan	Bill	01/31/2024		202.000 · Accounts Payable	68.83		126.53
Total CULLIGAN					126.53	0.00	126.53
<b>DEFUNIAK HERALD</b>							
49.2 · advertising required by law	Bill	01/10/2024		202.000 · Accounts Payable	9.00		9.00
Total DEFUNIAK HERALD					9.00	0.00	9.00
<b>Drury Hotels</b>							
40.4 · Hotel	Credit Card Charge	01/16/2024	EMERGENGY HOTEL DARRIN ...	204.000 · Trustmark Credit Card	169.99		169.99
Total Drury Hotels					169.99	0.00	169.99
<b>EQUITABLE FINANCIAL LIFE INSURANCE</b>							
26.3 · Geraldine Via	Bill	01/09/2024	Geraldine Via	202.000 · Accounts Payable	2,230.00		2,230.00
Total EQUITABLE FINANCIAL LIFE INSURANCE					2,230.00	0.00	2,230.00
<b>FL UC FUND</b>							
25 · Unemployment Compensation	Deposit	01/22/2024	Returned overpayment	102.005 · Ameris Money Market		50.00	-50.00
Total FL UC FUND					0.00	50.00	-50.00
<b>florida Env Network</b>							
55.1 · Conferences	Credit Card Charge	01/08/2024	FI Environmental Network confer...	204.000 · Trustmark Credit Card	811.93		811.93
Total florida Env Network					811.93	0.00	811.93

## South Walton County Mosquito Control District Expenses by Vendor Detail

January 2024

Account	Type	Date	Memo	Split	Debit	Credit	Balance
<b>FMCA</b>							
55.1 · Conferences	Credit Card Charge	01/17/2024	STEVE YOUNG DODD CONF...	204.000 · Trustmark Credit Card	150.00		150.00
Total FMCA					150.00	0.00	150.00
<b>FRONTIER PRECISION</b>							
46.31 · Software Maintenance Office Eq	Bill	01/23/2024	FIELD SEEKERS MOSQUITO A...	202.000 · Accounts Payable	6,210.00		6,210.00
Total FRONTIER PRECISION					6,210.00	0.00	6,210.00
<b>Global Aerospace Inc</b>							
370 · Insurance Proceeds	Deposit	01/17/2024	Drone crash 11/28/2023 - Totale...	102.004 · Ameris Checking		36,745.00	-36,745.00
Total Global Aerospace Inc					0.00	36,745.00	-36,745.00
<b>GO DADDY</b>							
34.12 · Other services IT Hosting	Check	01/16/2024		102.001 · Trustmark Checking	46.34		46.34
Total GO DADDY					46.34	0.00	46.34
<b>GreenLink Networks</b>							
34.33 · Other Contractual Services	Credit Card Charge	01/01/2024	Voip cloud service	204.000 · Trustmark Credit Card	34.11		34.11
Total GreenLink Networks					34.11	0.00	34.11
<b>Hampton Inn</b>							
40.4 · Hotel	Credit Card Charge	01/08/2024	D. Sharbutt Fly in conference 2024	204.000 · Trustmark Credit Card	567.00		567.00
40.4 · Hotel	Credit Card Charge	01/08/2024	C. Williams Fly in conference 20...	204.000 · Trustmark Credit Card	567.00		1,134.00
40.4 · Hotel	Credit Card Charge	01/08/2024	B. Hays Fly in conference 2024	204.000 · Trustmark Credit Card	567.00		1,701.00
40.4 · Hotel	Credit Card Charge	01/08/2024	Gerry Williams Fly in conference...	204.000 · Trustmark Credit Card	567.00		2,268.00
Total Hampton Inn					2,268.00	0.00	2,268.00
<b>Hotel Duval</b>							
40.4 · Hotel	Credit Card Charge	01/22/2024	Legislative Forum in Tallahassee...	204.000 · Trustmark Credit Card	272.00		272.00
40.4 · Hotel	Credit Card Charge	01/22/2024	Legislative Forum in Tallahassee...	204.000 · Trustmark Credit Card	807.00		1,079.00
40.4 · Hotel	Credit Card Charge	01/22/2024	Legislative Forum in Tallahassee...	204.000 · Trustmark Credit Card	717.00		1,796.00
40.4 · Hotel	Credit Card Charge	01/23/2024	Legislative Forum in Tallahassee...	204.000 · Trustmark Credit Card	558.00		2,354.00
40.4 · Hotel	Credit Card Charge	01/23/2024	Legislative Forum in Tallahassee...	204.000 · Trustmark Credit Card	830.26		3,184.26
40.4 · Hotel	Credit Card Credit	01/23/2024	Legislative Forum in Tallahassee...	204.000 · Trustmark Credit Card		32.26	3,152.00
Total Hotel Duval					3,184.26	32.26	3,152.00
<b>INTUIT</b>							
49 · OTHER CURRENT CHARGES	Credit Card Charge	01/02/2024	Quickbooks monthly fee	204.000 · Trustmark Credit Card	196.00		196.00
Total INTUIT					196.00	0.00	196.00
<b>Loves</b>							
52.11 · Gasoline	Credit Card Charge	01/11/2024	FLY IN DRONE CLASS FMCA	204.000 · Trustmark Credit Card	46.61		46.61
52.11 · Gasoline	Credit Card Charge	01/11/2024	FLY IN DRONE CLASS FMCA	204.000 · Trustmark Credit Card	33.50		80.11
Total Loves					80.11	0.00	80.11
<b>Lumen</b>							
41.2 · Office Phone & Internet	Check	01/03/2024	311800522	102.001 · Trustmark Checking	1,026.97		1,026.97
Total Lumen					1,026.97	0.00	1,026.97

## South Walton County Mosquito Control District Expenses by Vendor Detail

January 2024

Account	Type	Date	Memo	Split	Debit	Credit	Balance
<b>Maximized Water Management LLC</b>							
60 · CAPITAL OUTLAY	Bill	01/22/2024	Final Payment 6' Mini FX AVR	202.000 · Accounts Payable	10,744.86		10,744.86
Total Maximized Water Management LLC					10,744.86	0.00	10,744.86
<b>MELHORNS</b>							
52.47 · Chickens	Bill	01/01/2024	PINE SHAVINGS FOR CHICKE...	202.000 · Accounts Payable	68.07		68.07
52.47 · Chickens	Bill	01/03/2024		202.000 · Accounts Payable	91.14		159.21
52.47 · Chickens	Bill	01/24/2024	CHICKEN FEED	202.000 · Accounts Payable	163.69		322.90
Total MELHORNS					322.90	0.00	322.90
<b>METLIFE</b>							
23.4 · Life Insurance	Deposit	01/22/2024	Returned October Payment	102.005 · Ameris Money Market		381.40	-381.40
Total METLIFE					0.00	381.40	-381.40
<b>N2 Company</b>							
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	01/25/2024	MONTHLY SUBSCRIPTION	204.000 · Trustmark Credit Card	250.00		250.00
Total N2 Company					250.00	0.00	250.00
<b>Oak Strategies</b>							
31.3 · Legal and Engineering Service	Bill	01/22/2024		202.000 · Accounts Payable	20,000.00		20,000.00
Total Oak Strategies					20,000.00	0.00	20,000.00
<b>ONE 9 FUEL NETWORK</b>							
52.11 · Gasoline	Credit Card Charge	01/11/2024	FLY IN DRONE CLASS FMCA	204.000 · Trustmark Credit Card	56.06		56.06
52.11 · Gasoline	Credit Card Charge	01/11/2024	FLY IN DRONE CLASS FMCA	204.000 · Trustmark Credit Card	41.27		97.33
Total ONE 9 FUEL NETWORK					97.33	0.00	97.33
<b>OREILLY</b>							
46.6 · Maint of equipment by District	Bill	01/03/2024		202.000 · Accounts Payable	171.67		171.67
46.6 · Maint of equipment by District	Credit	01/03/2024		202.000 · Accounts Payable		22.00	149.67
52.45 · Shop	Bill	01/10/2024		202.000 · Accounts Payable	84.90		234.57
46.6 · Maint of equipment by District	Bill	01/10/2024		202.000 · Accounts Payable	0.00		234.57
52.45 · Shop	Bill	01/10/2024		202.000 · Accounts Payable	118.40		352.97
46.6 · Maint of equipment by District	Bill	01/22/2024	# 454 Oil cool set	202.000 · Accounts Payable	35.47		388.44
Total OREILLY					410.44	22.00	388.44
<b>PALMETTO FAMILY HEALTHCARE</b>							
31.4 · Medical Services	Credit Card Charge	01/11/2024	CHAD BURGESS MEDICAL SC...	204.000 · Trustmark Credit Card	88.00		88.00
Total PALMETTO FAMILY HEALTHCARE					88.00	0.00	88.00
<b>PGIT</b>							
45.5 · Workers Comp Insurance	Bill	01/01/2024		202.000 · Accounts Payable	4,727.00		4,727.00
Total PGIT					4,727.00	0.00	4,727.00
<b>PIX4D</b>							
46.31 · Software Maintenance Office Eq	Credit Card Charge	01/02/2024		204.000 · Trustmark Credit Card	39.00		39.00
Total PIX4D					39.00	0.00	39.00

## South Walton County Mosquito Control District Expenses by Vendor Detail

January 2024

Account	Type	Date	Memo	Split	Debit	Credit	Balance
<b>PROHEALTH</b>							
31.4 · Medical Services	Bill	01/31/2024		202.000 · Accounts Payable	48.00		48.00
Total PROHEALTH					48.00	0.00	48.00
<b>ProSound and Stage Lighting</b>							
52.411 · UAS - Drone Supplies	Credit Card Charge	01/02/2024	GLOBAL TRUSS JR 360 QUIC...	204.000 · Trustmark Credit Card	144.20		144.20
52.411 · UAS - Drone Supplies	Credit Card Credit	01/11/2024	GLOBAL TRUSS JR 360 QUIC...	204.000 · Trustmark Credit Card		6.44	137.76
Total ProSound and Stage Lighting					144.20	6.44	137.76
<b>PUBLIX</b>							
50.3 · Employee Committee	Credit Card Charge	01/16/2024	MONTHLY BIRTHDAY CAKE F...	204.000 · Trustmark Credit Card	38.96		38.96
Total PUBLIX					38.96	0.00	38.96
<b>QUILL</b>							
51 · Office Supplies	Credit Card Charge	01/11/2024	SWINGCLIP REPORT COVERS	204.000 · Trustmark Credit Card	21.99		21.99
51 · Office Supplies	Credit Card Charge	01/11/2024	MULTIPURPOSE PAPER	204.000 · Trustmark Credit Card	46.99		68.98
Total QUILL					68.98	0.00	68.98
<b>REGIONAL UTILITIES</b>							
43.02 · Water/Sewer	Bill	01/29/2024	New Building Fees	202.000 · Accounts Payable	4,564.00		4,564.00
Total REGIONAL UTILITIES					4,564.00	0.00	4,564.00
<b>RETIF</b>							
52.11 · Gasoline	Bill	01/08/2024		202.000 · Accounts Payable	1,019.69		1,019.69
Total RETIF					1,019.69	0.00	1,019.69
<b>RHONDA SKIPPER</b>							
361.000 · Interest income	Deposit	01/29/2024	Interest Distribution FY23*	102.005 · Ameris Money Market		13,955.78	-13,955.78
311.000 · AD VALOREM	Deposit	01/31/2024	2023 Tax Roll Distribution #5	102.005 · Ameris Money Market		406,313.69	-420,269.47
31.2 · Tax Collector Fees	Deposit	01/31/2024	2023 Tax Roll Distribution #5	102.005 · Ameris Money Market	8,126.28		-412,143.19
Total RHONDA SKIPPER					8,126.28	420,269.47	-412,143.19
<b>Sandestin Owner Association</b>							
49 · OTHER CURRENT CHARGES	Bill	01/08/2024		202.000 · Accounts Payable	70.00		70.00
Total Sandestin Owner Association					70.00	0.00	70.00
<b>SHINE Print and Design</b>							
48 · PROMOTIONAL ACTIVITIES	Bill	01/02/2024		202.000 · Accounts Payable	260.50		260.50
Total SHINE Print and Design					260.50	0.00	260.50
<b>SHOPMEDVET</b>							
52.48 · Lab	Credit Card Charge	01/17/2024	SYRINGE 1ML	204.000 · Trustmark Credit Card	16.99		16.99
Total SHOPMEDVET					16.99	0.00	16.99
<b>Shoreline Environmental, Inc</b>							
52.45 · Shop	Bill	01/05/2024		202.000 · Accounts Payable	10.00		10.00
Total Shoreline Environmental, Inc					10.00	0.00	10.00

## South Walton County Mosquito Control District Expenses by Vendor Detail

January 2024

Account	Type	Date	Memo	Split	Debit	Credit	Balance
<b>SIGMA CONSULTING</b>							
55.2 · Classroom Education	Bill	01/25/2024	Chemical Spill Resonce class,	202.000 · Accounts Payable	1,600.00		1,600.00
Total SIGMA CONSULTING					1,600.00	0.00	1,600.00
<b>Southern Image LLC</b>							
48 · PROMOTIONAL ACTIVITIES	Bill	01/02/2024	DRONE VAN #523 Van wrap	202.000 · Accounts Payable	1,500.00		1,500.00
Total Southern Image LLC					1,500.00	0.00	1,500.00
<b>SOUTHERN PIPE&amp;SUPPLY</b>							
46.5 · Maint of Build & Grounds by Dis	Credit Card Charge	01/17/2024	WINTERIZATION OF FACILTY	204.000 · Trustmark Credit Card	72.13		72.13
Total SOUTHERN PIPE&SUPPLY					72.13	0.00	72.13
<b>Standard Insurance</b>							
23.5 · STD/LTD	Check	01/09/2024	StD/LTD January	102.004 · Ameris Checking	1,051.16		1,051.16
23.4 · Life Insurance	Check	01/09/2024	Life January	102.004 · Ameris Checking	295.80		1,346.96
23.4 · Life Insurance	Check	01/09/2024	Dependant Life January	102.004 · Ameris Checking	515.90		1,862.86
23.55 · Dental	Check	01/19/2024	October Dental	102.001 · Trustmark Checking	1,025.57		2,888.43
23.3 · Vision	Check	01/19/2024	October Vision	102.001 · Trustmark Checking	333.76		3,222.19
23.55 · Dental	Check	01/19/2024	November Dental	102.001 · Trustmark Checking	1,025.57		4,247.76
23.3 · Vision	Check	01/19/2024	November Vision	102.001 · Trustmark Checking	333.76		4,581.52
23.55 · Dental	Check	01/19/2024	December Dental	102.001 · Trustmark Checking	1,326.44		5,907.96
23.3 · Vision	Check	01/19/2024	December Vision	102.001 · Trustmark Checking	343.88		6,251.84
23.55 · Dental	Check	01/19/2024	January Dental	102.001 · Trustmark Checking	1,051.40		7,303.24
23.3 · Vision	Check	01/19/2024	January Vision	102.001 · Trustmark Checking	305.40		7,608.64
Total Standard Insurance					7,608.64	0.00	7,608.64
<b>T-MobileUSA</b>							
41.1 · Cellular Service	Bill	01/10/2024		202.000 · Accounts Payable	603.30		603.30
Total T-MobileUSA					603.30	0.00	603.30
<b>Tech Planet</b>							
34.12 · Other services IT Hosting	Bill	01/01/2024		202.000 · Accounts Payable	1,552.25		1,552.25
Total Tech Planet					1,552.25	0.00	1,552.25
<b>TRANSUNION SHARABLE FOR HIRES</b>							
49.1 · Other Government Agencies	Credit Card Charge	01/17/2024	CHAD BURGESS BACKGROU...	204.000 · Trustmark Credit Card	25.00		25.00
Total TRANSUNION SHARABLE FOR HIRES					25.00	0.00	25.00
<b>UNIFIRST</b>							
34.20 · UNIFIRST	Bill	01/01/2024		202.000 · Accounts Payable	252.07		252.07
34.20 · UNIFIRST	Bill	01/01/2024		202.000 · Accounts Payable	341.62		593.69
34.20 · UNIFIRST	Bill	01/03/2024		202.000 · Accounts Payable	207.62		801.31
34.20 · UNIFIRST	Bill	01/10/2024		202.000 · Accounts Payable	207.62		1,008.93
34.20 · UNIFIRST	Bill	01/17/2024		202.000 · Accounts Payable	207.62		1,216.55
34.20 · UNIFIRST	Bill	01/24/2024		202.000 · Accounts Payable	205.93		1,422.48
34.20 · UNIFIRST	Bill	01/31/2024		202.000 · Accounts Payable	385.13		1,807.61
Total UNIFIRST					1,807.61	0.00	1,807.61

## South Walton County Mosquito Control District Expenses by Vendor Detail

January 2024

Account	Type	Date	Memo	Split	Debit	Credit	Balance
<b>USPS</b>							
42 · FREIGHT SERVICES	Credit Card Charge	01/11/2024	FREIGHT CHARGES	204.000 · Trustmark Credit Card	5.01		5.01
42 · FREIGHT SERVICES	Credit Card Charge	01/17/2024	BEN SHIPPING GLOVES	204.000 · Trustmark Credit Card	9.95		14.96
42 · FREIGHT SERVICES	Credit Card Charge	01/23/2024	Shipping documents for Central ...	204.000 · Trustmark Credit Card	1.87		16.83
42 · FREIGHT SERVICES	Credit Card Charge	01/29/2024	Shipping	204.000 · Trustmark Credit Card	68.00		84.83
Total USPS					84.83	0.00	84.83
<b>Walmart Superstore</b>							
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	01/05/2024	wide cart for Berneadette	204.000 · Trustmark Credit Card	19.77		19.77
52.42 · Mosquito	Credit Card Charge	01/17/2024	BASTER FOR LAB	204.000 · Trustmark Credit Card	14.85		34.62
52.48 · Lab	Credit Card Charge	01/24/2024	tote for microscope	204.000 · Trustmark Credit Card	2.50		37.12
51 · Office Supplies	Credit Card Charge	01/24/2024	broom and floor cleaner	204.000 · Trustmark Credit Card	23.94		61.06
51 · Office Supplies	Credit Card Charge	01/25/2024	bins for uniforms	204.000 · Trustmark Credit Card	39.54		100.60
Total Walmart Superstore					100.60	0.00	100.60
<b>WALTON COUNTY BOC</b>							
369.000 · Other Misc Revenues	Deposit	01/19/2024	Refund of Vision Pymts	102.005 · Ameris Money Market		80.10	-80.10
Total WALTON COUNTY BOC					0.00	80.10	-80.10
<b>WALTON COUNTY PROPERTY APPRIASER</b>							
31.1 · Property Appraiser Fees	Bill	01/03/2024		202.000 · Accounts Payable	17,359.45		17,359.45
Total WALTON COUNTY PROPERTY APPRIASER					17,359.45	0.00	17,359.45
<b>WASTE MANAGEMENT</b>							
43.04 · GARBAGE SOLID WASTE SE...	Check	01/11/2024		102.001 · Trustmark Checking	97.97		97.97
Total WASTE MANAGEMENT					97.97	0.00	97.97
<b>WILLSCOT</b>							
44 · RENTALS & LEASES	Credit Card Charge	01/17/2024	40 X 10 MOBILE OFFICE	204.000 · Trustmark Credit Card	1,507.07		1,507.07
Total WILLSCOT					1,507.07	0.00	1,507.07
<b>XEROX CORPOPRTATION</b>							
34.33 · Other Contractual Services	Bill	01/01/2024		202.000 · Accounts Payable	72.78		72.78
34.33 · Other Contractual Services	Bill	01/01/2024		202.000 · Accounts Payable	28.10		100.88
34.33 · Other Contractual Services	Bill	01/01/2024	Monthly billing	202.000 · Accounts Payable	14.13		115.01
34.33 · Other Contractual Services	Bill	01/01/2024	monthly billing	202.000 · Accounts Payable	101.25		216.26
Total XEROX CORPOPRTATION					216.26	0.00	216.26
<b>No name</b>							
361.000 · Interest income	Deposit	01/28/2024	Interest	102.008 · FL FIT		37,482.00	-37,482.00
66900 · Reconciliation Discrepancies	General Journal	01/31/2024	Balance Adjustment	102.001 · Trustmark Checking	0.04		-37,481.96
49 · OTHER CURRENT CHARGES	Check	01/31/2024	Service Charge	102.001 · Trustmark Checking	44.20		-37,437.76
361.000 · Interest income	Deposit	01/31/2024	Interest	102.001 · Trustmark Checking		672.88	-38,110.64
361.000 · Interest income	Deposit	01/31/2024	Interest	102.009 · FL CLASS		2.44	-38,113.08
361.000 · Interest income	Deposit	01/31/2024	Interest	102.005 · Ameris Money Market		1.20	-38,114.28
361.000 · Interest income	Deposit	01/31/2024	Interest	102.055 · Ameris Cash Sweep ...		26,860.62	-64,974.90



9:11 AM

02/12/24

Accrual Basis

### South Walton County Mosquito Control District Expenses by Vendor Detail

January 2024

Account	Type	Date	Memo	Split	Debit	Credit	Balance
49 · OTHER CURRENT CHARGES	Check	01/31/2024	Service Charge	102.004 · Ameris Checking	213.07		-64,761.83
361.000 · Interest income	Deposit	01/31/2024	Interest	102.045 · Ameris ICS Sweep C...		983.50	-65,745.33
Total no name					257.31	66,002.64	-65,745.33
<b>TOTAL</b>					<b>153,241.39</b>	<b>523,589.31</b>	<b>-370,347.92</b>

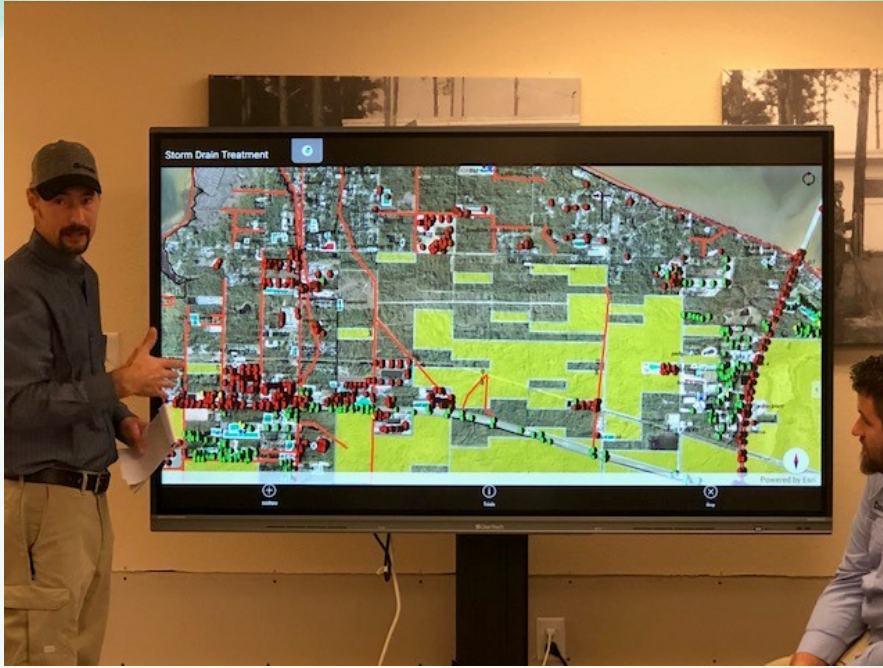




# Legal







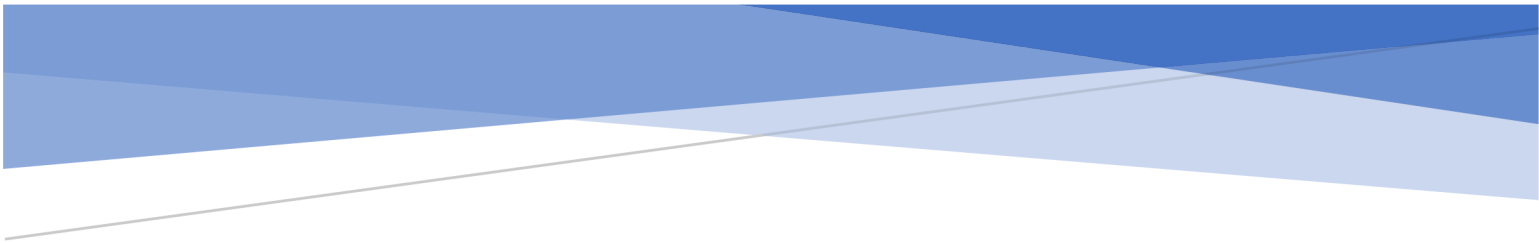
# Operations



# SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

## Operations Report January 2024

MONTHLY VALUES				ON HAND		
<b>ADULTICIDE</b>						
CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
PERMASEASE 3-15	0	GAL	\$45.00	\$0.00	71	\$3,195.00
Fyfanon EW	0	GAL	\$54.74	\$0.00	227	\$12,425.98
	0	OZ	\$0.00	\$0.00	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>				<b>\$0.00</b>	<b>TOTAL \$15,620.98</b>	
<b>LARVICIDE</b>						
CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Altosid P35	62.5	EACH	\$19.47	\$1,216.88	802	\$15,614.94
ALTOSID XR	0	POUND	\$3.42	\$0.00	0	\$0.00
VECTOBAC WDG	6	POUND	\$35.00	\$210.00	37.875	\$1,325.63
Vectolex FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	361	OUNCE	\$0.15	\$55.12	12,046	\$1,839.42
VECTOLEX WDG	0	POUND	\$62.31	\$0.00	66	\$4,112.46
FOURSTAR BTI CRG	0	POUND	\$14.66	\$0.00	0	\$0.00
VectoMax FG	827	EACH	\$9.62	\$7,955.74	2,038	\$19,600.75
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	0	EACH	\$4.63	\$0.00	346	\$1,601.98
Metalarv WSP	22	EACH	\$1.88	\$41.36	398	\$748.24
	0		\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>			<b>TOTAL</b>	<b>\$9,479.10</b>	<b>TOTAL \$44,843.42</b>	
<b>HERBICIDE</b>						
Cornerstone	0	OZ	\$0.10	\$0.00	640	\$64.00
SURF AC	0	OZ	\$0.10	\$0.00	5232	\$523.20
LESCO 3WY	0	OZ	\$0.90	\$0.00	150	\$135.00
			<b>TOTAL</b>	<b>\$0.00</b>	<b>TOTAL \$722.20</b>	
<b>TOTAL</b>				<b>\$9,479.10</b>	<b>TOTAL \$61,186.60</b>	
<b>OTHER SERVICES</b>						
SERVICE REQUEST	4					
SPRAY MISSIONS	0					
LARVICIDE MISSIONS	1					
SORTIES	2					
<b>COMMENTS</b>						



# January Summary

South Walton Mosquito District

## 2024



## Missions

### Larvicide and Larvacide Missions

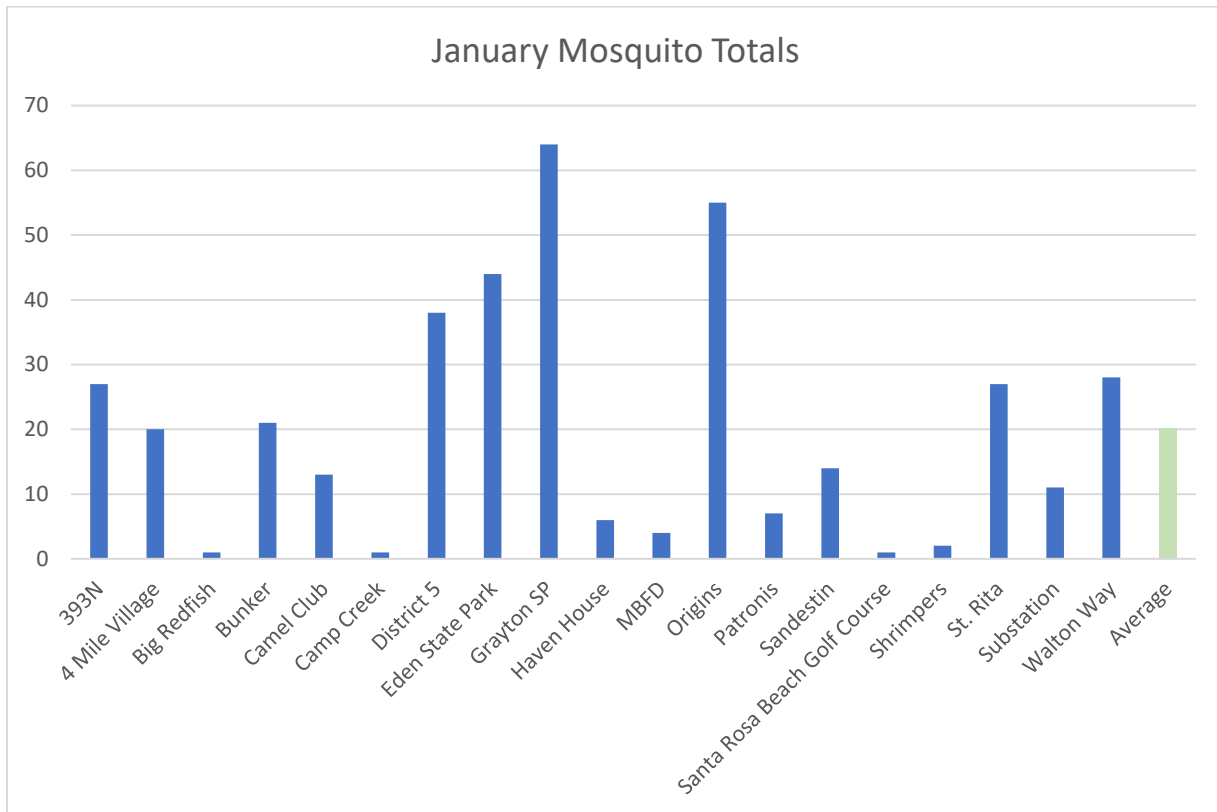
Only one larvicide missions were needed for January. No adulticide missions were needed due to extremely low numbers of mosquitoes.

Five adulticide spray missions were performed in December.

## Lab

### Mosquito Surveillance

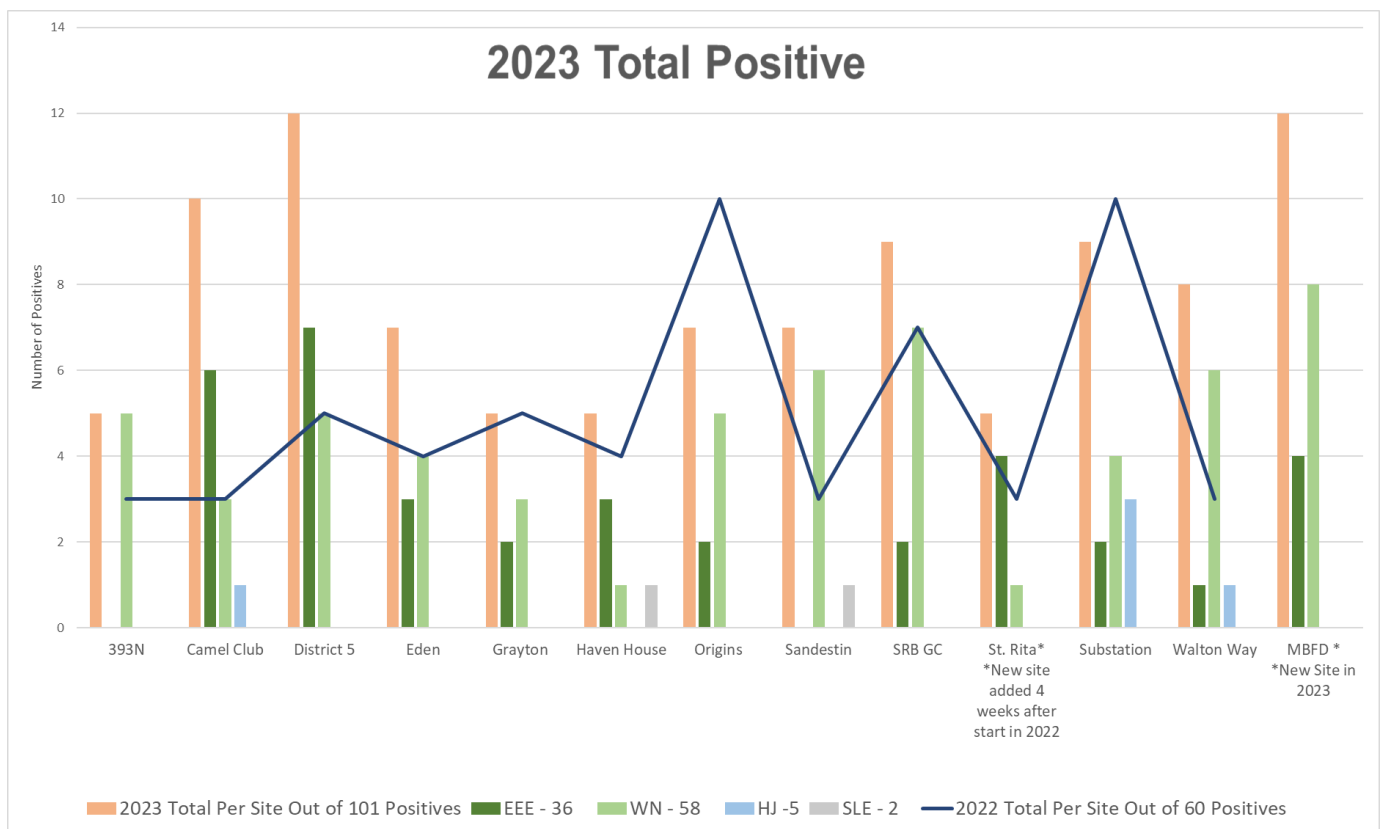
December's total mosquitoes, obtained from permanent traps, were 384. Below the totals are broken down per Route. Future reports will compare prior months for the year.



*\*Totals are from permanent trap sites only*

## Sentinel Chicken Arbovirus Surveillance

Sentinel Chickens are suspended this month. Below is an updated 2023 summary of positive cases. 2023 total positives are compared on this version.



Near-future goals: Extend trapping with additional baits, especially in areas that have shown high numbers of positive chickens. Explore low performing traps. Trap in new habitats. Add a gambusia breeding project to expand our arsenal. Expand resistance testing for both adults and larvae. This report will become fuller.



# Old Business









# New Business









# South Walton County Mosquito Control District

Director  
Darrin Dunwald

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

---

## Board Meeting Action Items

Item	Assigned to: