

# Board Packet





**Agenda**

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

SWEARING IN COMMISSIONERS

APPROVAL OF MINUTES

October 17, 2024, Regular Board Meeting (motion)

November 21, 2024, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

Operations

Administration Building Update

ADMINISTRATION REPORT

Financial Report for November

November Expenditures (motion)

LEGAL

November Billing (motion)

OPERATIONS (Con't)

November Summary

Lab Report

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Seat – 3 Kristine Faulk

PRIOR ACTION ITEMS

1. Commissioner Doug Liles asked for the preliminary cost of a metal structure. (Ongoing - waiting on design completion.)
2. Commissioner Doug Liles is asking our attorney to write a letter to the County about the outfall of SWCMCD ditches with property behind the facility. Commissioner Liles would like our stormwater engineer's opinion to review the property development behind SWCMCD. Update 11/24 - Commissioner Liles wants a letter to go to the Board of Commissioners on outfalls. They don't have an MS4 on those ditches (Mosquito Control Ditches). We are not accountable for the stormwater that goes into those ditches; we only maintain those ditches.

**Next Scheduled Meeting(s):**

**Regular Board Meetings:**

January 16, 2025 – 10AM

**All Meetings/Workshop Held At:**

SWCMCD

774 N County Hwy 393

Santa Rosa Beach, FL 32459



South Walton Mosquito District  
2024-2025 Regular Board Meeting  
Thursday, December 12, 2024 – 10:00AM

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NEW ACTION ITEMS NOVEMBER MEETING

- Add reason/information for voting no to the October minutes.
- Financial Advisor
- Suzanne Harris requested the years' worth of credit card statements and backup.
- Commissioner Doug Liles would like to know the cost of each building in Phase II.
- Commissioner Doug Liles wants to know the cost of a standard steel building.
- Commissioner Doug Liles wants the cost and budget dollars for the Administration Building and each building in Phase II. Cammie Henderson, Finance, stated that in 2017, the total construction cost was estimated to be \$12 million.
- Commissioner Doug Liles wants clear and concise answers. Simple matrix for costs.
- Chairman Steve Young will present the goals to Darrin Dunwald for 2024-2025.
- Finance will provide the schedule of record retention for Commissioners.

FUTURE ACTION ITEMS

- Commissioner Doug Liles asked for the preliminary cost of a metal structure. (January)
- Commissioner Doug Liles asked about the realistic cost of a claim for drone liability. (April)
- Director Darrin Dunwald to check with other districts to see how they handled drone liability. (April)
- Amy Myers will look at ditch maintenance, what we have done (historically), and the future of placing ditch debris on someone's property. Is there any precedent with the county? Then, the district can look at the benefits/costs of moving forward—we need recommendations from Amy Myers. Amy confirmed that we need to get an agreement to leave ditch debris on the property. **(Future Date move to April) Create a plan.**

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

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

# OATH OF OFFICE

(Art. II. § 5(b), Fla. Const.)

STATE OF FLORIDA

County of \_\_\_\_\_

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

\_\_\_\_\_  
(Full Name of Office – Abbreviations Not Accepted)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words “so help me God.” See § 92.52, Fla. Stat.]

\_\_\_\_\_  
*Signature*

**(Affix Seal Below)**

Sworn to and subscribed before me by means of \_\_\_\_\_ physical presence  
Or \_\_\_\_\_ online notarization this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
*Signature of Officer Administering Oath or of Notary Public*

\_\_\_\_\_  
*Print, Type, or Stamp Commissioned Name of Notary Public*

Personally Known  or Produced Identification

Type of Identification Produced \_\_\_\_\_

## ACCEPTANCE

I accept the office listed in the above Oath of Office.

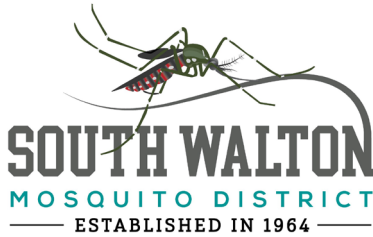
Mailing Address: Home  Office

\_\_\_\_\_  
Street or Post Office Box

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Signature



South Walton County Mosquito Control District  
2024-2025 Regular Board Meeting  
Thursday, October 17, 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 October 17, 2024, at 10:00 AM.

Chairman Kristine Faulk called the meeting to order on October 17<sup>th</sup> at 10:02 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 Hayward Dykes was present.

Staff Present: Darrin Dunwald, Director  
Cammie Henderson, Finance & HR Manager  
Gerry Williams, Operations Manager

Public: None

APPROVAL OF MINUTES

September 26, 2024, Regular Board Meeting Minutes  
Request a motion to accept the board minutes for August Regular Board Meeting Minutes.  
Motion by: Commissioner Doug Liles  
Second by: Commissioner Steve Young  
Motion approved: Unanimously

PUBLIC COMMENT - NON-AGENDA ITEMS

ELECTION OF OFFICIALS

Commissioner Kristine Faulk nominates Steve Young as Chairman for fiscal year 24-25.  
Commissioner Doug Liles seconded the motion.  
Motion Approved: Unanimously  
Commissioner Kristine Faulk nominates Doug Liles as Secretary  
Commissioner Steve Young seconded the motion.  
Motion Approved: Unanimously  
Steve Young nominated Kristine Faulk as Treasurer.  
Commissioner Doug Liles seconded the motion.  
Motion Approved: Unanimously.

State of the District

The director presented the year in review. – Discussion ensued.

- Commissioner Doug Liles asked about the interlocal agreement and whether it would come before the board before it is signed. Director Darrin Dunwald stated that it would.
- Road through property behind SWCMCD property. Working with the county to see about adding a road through the county property to have secondary access to SWCMCD.



South Walton County Mosquito Control District  
2024-2025 Regular Board Meeting  
Thursday, October 17, 2024 – 10:00 AM

- Commissioner Doug Liles is asking our attorney to write a letter to the County about the outfall of SWCMCD ditches with property behind the facility. Commissioner Liles would like our stormwater engineer's opinion to review the property development behind SWCMCD. Commissioner Steve Young stated that we need to position ourselves that it is source reduction interest. Commissioner Steve Young states that this needs to be a part of our strategic plan.
- Commissioner Steve Young thanked Darrin for his review and tied in the metrics.

ADMINISTRATION'S REPORT

Financial Report for September – Discussion ensued.

September Expenditures. Discussion ensued.

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

Motion by: Commissioner Steve Young

Second by: Commissioner Doug Liles

Motion approved: Unanimously

Resolution 25-001 Ameris credit cards. Discussion ensued.

Commissioner Doug Liles disagreed with the card and the available spending limits.

Finance Cammie Henderson explained that it would follow the same purchasing process that's in place now. All pre-approvals must be completed before any purchase is made. Discussion ensued.

Request for a motion to approve Resolution 25-001 Ameris credit cards as presented.

Motion by: Commissioner Steve Young

Second by: Commissioner Kristine Faulk

Motion approved: 2 to 1.

Commissioner Doug Liles voted no on increasing the spending limits and the additional cards.

5-minute recess at 10:43 AM

Reconvene at 10:46 AM

Director Review & Wage Increase (motion). Discussion ensued.

Request for a motion to approve the Director's salary raise to \$135,000.

Motion by: Commissioner Steve Young

Second by: Commissioner Kristine Faulk

Motion approved: 2 to 1

Commissioner Doug Liles did not agree with the amount of market adjustment for Darrin Dunwald, Director wage increase and therefore voted no.

Facility Hours (motion). Discussion ensued. We will include phone availability on Friday.

Request for a motion to approve working hours to Monday – Thursday with management the availability to answer calls on Fridays.

Motion by: Commissioner Steve Young.

Second by: Commissioner Kristine Faulk

Motion approved: 2 to 1

Commissioner Doug Liles did not agree with closing on Friday. Commissioner Liles states we need to be available for tax payers.

Phase I – Administrative building worksheet – Discussion ensued.

Commissioner Doug Liles would like to see Wharton-Smith payout.



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LEGAL

September Billing (motion) – Discussion ensued.  
Commissioner Doug Liles would like to know the content of items marked PFAS.  
Request for a motion to approve the September invoice.  
Motion by: Commissioner Doug Liles  
Second by: Commissioner Kristine Faulk  
Motion approved: Unanimously

OPERATIONS

Gerry Williams – 5 Year Recognition  
September Summary with Lab Report – Discussion ensued.  
Commissioner Doug Liles has concerns near Huck & Tom about the mosquitoes being bad.  
Discussion ensued.  
Commissioner Doug Liles asked how we clean out mosquito ditches and leftover dirt. Discussion ensued. Attorney, Hayward Dykes, stated that we need to have an agreement on file if we leave dirt on the property. Commissioner Steve Young stated an action item for Amy Myers to look at ditch maintenance, what we have done (historically), and the future to put it on someone’s property or not. Is there any precedent with the county? Then, we can look at the benefits/costs of moving forward. Discussion ensued.  
Phase II Update – Discussion ensued. The design of the mechanics shop is done, and we are working on programming.  
Administration Building Update – Discussion ensued. They have started on framing.  
Commissioner Doug Liles, what size are the generator and transformer? Commissioner Doug Liles wanted to know if it hooks up to critical or all electrical. The director stated all electrical.

COMMISSIONERS

Seat – 1 Doug Liles – None  
Seat – 2 Steve Young – None  
Seat – 3 Kristine Faulk – None

ADDITIONAL NON-AGENDA ITEMS - None

OLD BUSINESS

Action Item

1. Commissioner Doug Liles asked for the preliminary cost of a metal structure. (Ongoing - waiting on design completion.)
2. County road access through property behind our facility during Phase II. (Meeting at 1:30 10/19 with O’Connell and Charlie Cotton.)
3. Commissioner Doug Liles requested a paper on the new process (sugar water) from Eva Buckner. (Darrin requested the article from Amy Anguiano, and Commissioner Doug Liles said we should email it to him.)
4. Commissioner Doug Liles asked about the realistic cost of a claim for drone liability (before the next fiscal year).



South Walton County Mosquito Control District  
2024-2025 Regular Board Meeting  
Thursday, October 17, 2024 – 10:00 AM

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5. Director Darrin Dunwald to check with other districts to see how they handled drone liability. (There is not much response from other districts; southern districts are still dealing with the damage from hurricanes.)
  6. Net Data resource for Commissioner email addresses on home devices. (Gave commissioners numbers to call NetData.)
  7. Check other dates for the TRIM meetings. (Close – dictated by state)

NEW BUSINESS

- Local agreements between Walton County.
- Commissioner Doug Liles is asking our attorney to write a letter to the County about the outfall of SWCMCD ditches with property behind the facility. Commissioner Liles would like our stormwater engineer's opinion to review the property development behind SWCMCD.
- Commissioner Doug Liles would like to see the Wharton-Smith payout.
- Commissioner Doug Liles would like to know the content of items marked PFAS on the legal billing from Amy Myers.
- Amy Myers will look at ditch maintenance, what we have done (historically), and the future of placing ditch debris on someone's property. Is there any precedent with the county? Then, the district can look at the benefits/costs of moving forward. Recommendations from Amy Myers.
- Commissioner Doug Liles would like to see information regarding the taxation of material purchases.

COMMENTS BY COMMISSION AND PUBLIC - None

Request for motion to Adjourn by Chairperson Kristine Faulk

Motion by: Commissioner Steve Young

Second by: Commissioner Doug Liles

Motion approved: Unanimously

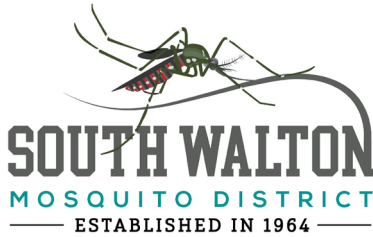
Chairperson Kristine Faulk adjourned the meeting at 11:57 PM.

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

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

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





South Walton County Mosquito Control District  
2024-2025 Regular Board Meeting  
Thursday, November 21, 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 November 21, 2024, at 10:00 AM.

Chairman Steve Young called the meeting to order on October 21<sup>st</sup> 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, Finance & HR Manager  
                          Gerry Williams, Operations Manager

APPROVAL OF MINUTES

October 17, 2024, Regular Board Meeting Minutes

Minutes were tabled, Commissioner Doug Liles would like the reason he voted no to be added to the minutes.

**Action Item:**

- Add additional information on October minutes to include reason for no vote.

PUBLIC COMMENT - NON-AGENDA ITEMS

Suzanne Harris: Would like to know the limits and card holders for company credit cards. Discussion ensued.

Limits	User
\$5,000 each	3 Commissioners and Director
\$100,000	Chemical Card
\$20,000	Amazon Card
\$5,000	Petty Cash Card
\$25,000	Large Purchase

Commissioner Doug Liles asked if the construction money had a separate account. Discussion ensued.

**Action Item:**

- Suzanne Harris wants to know why we don't have a Financial Advisor.
- Suzanne Harris requested to see last year's credit card statements and backup.



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Operations

Phase II (motion)

Darrin Dunwald's presentation regarding Phase II. Discussion ensued.

Commissioner Doug Liles wants to know how we went from approximately 14,000 Square Feet on the original RFQ to where we are now 36,000 Square Feet. Discussion ensued. Commissioner Doug Liles asked attorney Amy Myers about the difference in RFQ. Amy Myers said we are okay because the RFQ was designed and built. Darrin Dunwald recommends the CMU & concrete buildings at approximately \$11.5, based on overall economic and sustainability. Discussion ensued. Chairman Steve Young summarized the overall project and moved forward to get a motion.

Request for a motion to approve resolution 25-002 Phase II Service Order 8 DAG Architects.

Motion by: Commissioner Kristine Faulk

Second by: Chairman Steve Young

Motion approved: 2 to 1

Commissioner Doug Liles is voting against it because he feels we can do better. He wants individual prices on Phase II buildings.

Administration Building Update by Rob Dinwoodie. Discussion ensued.

**Action Items:**

- Commissioner Doug Liles is asking to have the price of each building separate.
- Commissioner Doug Liles wants the cost of a standard steel building.
- Commissioner Doug Liles wants the cost and budget dollars for the Administration Building and each building in Phase II. Cammie Henderson, Finance, stated that in 2017, the total construction cost was estimated to be \$12 million.
- Commissioner Doug Liles wants clear and concise answers. Simple matrix provided.

ADMINISTRATION'S REPORT

Financial Report for October – Discussion ensued.

October Expenditures. Discussion ensued.

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

Motion by: Commissioner Doug Liles

Second by: Commissioner Kristine Faulk

Motion approved: Unanimously

Director Review Discussion ensued. Goals for 2024-2025. Discussion ensued.

Request for a motion to approve Director goals for 2024-2025.

Motion by: Commissioner Kristine Faulk

Second by: Commissioner Doug Liles

Motion approved: Unanimously

**Action Items:**

- Chairman Steve Young to present goals to Darrin Dunwald for 2024-2025.



South Walton County Mosquito Control District  
2024-2025 Regular Board Meeting  
Thursday, November 21, 2024 – 10:00 AM

LEGAL

October Billing (motion) – Discussion ensued.  
Request for a motion to approve the October invoice.  
Motion by: Commissioner Doug Liles  
Second by: Commissioner Kristine Faulk  
Motion approved: Unanimously

Action Items:

- Provide the schedule of record retention for Commissioners.

OPERATIONS (con't)

October Summary with Lab Report – Discussion ensued.  
Two techs passed the aquatic herbicides and natural herbicides tests. Discussion ensued.

COMMISSIONERS

Seat – 1 Doug Liles – None  
Seat – 2 Steve Young – None  
Seat – 3 Kristine Faulk – None

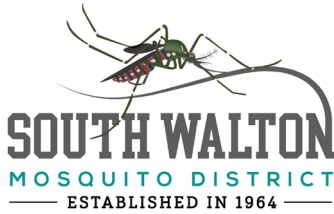
ADDITIONAL NON-AGENDA ITEMS - None

PRIOR ACTION ITEMS

1. Commissioner Doug Liles asked for the preliminary cost of a metal structure. (Ongoing - waiting on design completion.)
2. County road access through property behind our facility during Phase II. (county not receptive – **closed November 2024**)
3. Commissioner Doug Liles asked about the realistic cost of a claim for drone liability (schedule for April).
4. Director Darrin Dunwald to check with other districts to see how they handled drone liability. (schedule for April)

ACTION ITEMS FROM OCTOBER BOARD MEETING:

5. Local agreements between Walton County. (Long process, cost sharing – situational) Board must vote before agreement is signed. (**Closed November 2024**)
6. Commissioner Doug Liles is asking our attorney to write a letter to the County about the outfall of SWCMCD ditches with property behind the facility. Commissioner Liles would like our stormwater engineer's opinion to review the property development behind SWCMCD. **Update 11/24** - Commissioner Liles wants letter to go to Board of Commissioners on outfalls. They don't have a MS4 on those ditches (Mosquito Control Ditches). We are not accountable for the storm water that goes in those ditches, we only maintain those ditches.



South Walton County Mosquito Control District  
2024-2025 Regular Board Meeting  
Thursday, November 21, 2024 – 10:00 AM

- 
7. Commissioner Doug Liles would like to see the Wharton-Smith payout. **(emailed it 10/28/2024 to all commissioners and Darrin Dunwald) Closed November 2024.**
  8. Commissioner Doug Liles would like to know the content of items marked PFAS on the legal billing from Amy Myers. **Closed November 2024.**
  9. Amy Myers will look at ditch maintenance, what we have done (historically), and the future of placing ditch debris on someone’s property. Is there any precedent with the county? Then, the district can look at the benefits/costs of moving forward—we need recommendations from Amy Myers. Amy confirmed that we need get agreement to leave ditch debris on property. **(Future Date move to April) Create a plan.**
  10. Commissioner Doug Liles would like to see information regarding the taxation of material purchases. **(Included in the board packet.) Closed November 2024.**

ALL NEW ACTION ITEMS NOVEMBER MEETING

- Add reason/information for voting no to the October minutes.
- Financial Advisor
- Suzanne Harris requested to see last year’s credit card statements and backup.
- Commissioner Doug Liles would like to know the cost of each building in Phase II.
- Commissioner Doug Liles wants to know the cost of a standard steel building.
- Commissioner Doug Liles wants the cost and budget dollars for the Administration Building and each building in Phase II. Cammie Henderson, Finance, stated that in 2017, the total construction cost was estimated to be \$12 million.
- Commissioner Doug Liles wants clear and concise answers. Simple matrix.
- Chairman Steve Young will present the goals to Darrin Dunwald for 2024-2025.
- Finance will provide the schedule of record retention for Commissioners.

COMMENTS BY COMMISSION AND PUBLIC - None

Request for motion to Adjourn by Chairperson Steve Young

Motion by: Commissioner Doug Liles

Second by: Commissioner Kristine Faulk

Motion approved: Unanimously

Chairperson Kristine Faulk adjourned the meeting at 12:27 PM.

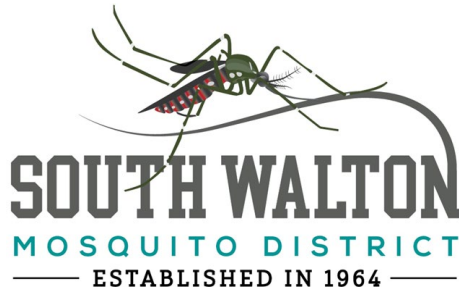
Chairperson Kristine Faulk: \_\_\_\_\_

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

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



# Administrative Report



Regular Board Meeting – December 12, 2024

Financial Review – November 2024 – Snapshot

	CFY Budget	CFY
Total Income	\$8,909,809.26	\$1,891,694.48
Expenses		
Personal Services (10 & 20)	\$2,412,485.60	\$279,279.13
Expenses (30 - 55)	\$1,627,199.63	\$361,246.07
Capital Outlay	\$306,125.00	\$981,304.86
DAG		\$2,035.00
DAG Phase II		\$119,268.50
Equipment		
Administrative Bldg		\$860,001.36
New Shop	\$2,234,000.00	
Chicken Coop		
Total Expenditures	\$6,579,810.23	\$1,621,830.06

- \$124774.42 Interest Income through November.

Banking Balances as of 11/30/2024

2:16 PM  
12/06/24  
Accrual Basis

South Walton County Mosquito Control District  
**Trial Balance**  
As of November 30, 2024  
Nov 30, 24

	Debit	Credit
102.003 · Trustmark Wealth Account	0.00	
102.004 · Ameris Checking	231,455.47	
102.005 · Ameris Money Market	2,501.08	
102.008 · FL FIT	4,648,804.31	
102.009 · FL CLASS	544.15	
102.045 · Ameris ICS Sweep Checking	529,976.41	
102.055 · Ameris Cash Sweep Money Market	11,087,848.88	

Interest Rates for November

- Ameris  
 Checking 3.14%  
 Money Market 4.12%  
 Florida FIT 4.91%  
 Florida Class 4.87%

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

	TOTAL					
	Oct 24	Nov 24	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>311.000 · AD VALOREM</b>						
311.001 · Prior Year Taxes/Other	1,502.88	0.00	1,502.88			
311.000 · AD VALOREM - Other	92,729.74	1,672,641.75	1,765,371.49	8,637,309.26	-6,871,937.77	20.44%
<b>Total 311.000 · AD VALOREM</b>	<b>94,232.62</b>	<b>1,672,641.75</b>	<b>1,766,874.37</b>	<b>8,637,309.26</b>	<b>-6,870,434.89</b>	<b>20.46%</b>
361.000 · Interest income	58,656.48	66,117.94	124,774.42	200,000.00	-75,225.58	62.39%
364.000 · Disposition of Fixed Assets	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
369.000 · Other Misc Revenues	45.69	0.00	45.69	1,500.00	-1,454.31	3.05%
380 · Other Sources	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>	<b>152,934.79</b>	<b>1,738,759.69</b>	<b>1,891,694.48</b>	<b>8,909,809.26</b>	<b>-7,018,114.78</b>	<b>21.23%</b>
<b>Gross Profit</b>	<b>152,934.79</b>	<b>1,738,759.69</b>	<b>1,891,694.48</b>	<b>8,909,809.26</b>	<b>-7,018,114.78</b>	<b>21.23%</b>
<b>Expense</b>						
<b>10 · PERSONAL SERVICES</b>						
11 · Commissioner Salaries	1,107.72	1,107.72	2,215.44			
12 · Regular Salaries and wages						
16 · Compensated annual leave	7,287.86	4,951.65	12,239.51			
12 · Regular Salaries and wages - Other	91,201.51	90,685.02	181,886.53			
<b>Total 12 · Regular Salaries and wages</b>	<b>98,489.37</b>	<b>95,636.67</b>	<b>194,126.04</b>	<b>0.00</b>	<b>194,126.04</b>	<b>100.0%</b>
14 · Overtime						
18 · Compensated Compensatory Leave	0.00	71.30	71.30			
14 · Overtime - Other	339.90	0.00	339.90			
<b>Total 14 · Overtime</b>	<b>339.90</b>	<b>71.30</b>	<b>411.20</b>			
10 · PERSONAL SERVICES - Other	0.00	1,360.02	1,360.02			
<b>Total 10 · PERSONAL SERVICES</b>	<b>99,936.99</b>	<b>98,175.71</b>	<b>198,112.70</b>	<b>1,530,182.60</b>	<b>-1,332,069.90</b>	<b>12.95%</b>
<b>20 · PERSONAL SERVICES BENEFITS</b>						
21 · FICA Taxes	7,210.27	6,982.74	14,193.01			
21.3 · Federal Unemployment	12.78	6.30	19.08			
22 · Retirement contributions						
22.2 · FRS paid by District	15,772.20	15,731.33	31,503.53			
<b>Total 22 · Retirement contributions</b>	<b>15,772.20</b>	<b>15,731.33</b>	<b>31,503.53</b>			
23 · Life and Health Insurance						
23.1 · AFLAC	196.55	36.22	232.77			

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

	TOTAL					
	Oct 24	Nov 24	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
23.2 · Walton County Group Medical	-153.36	-306.72	-460.08			
23.3 · Vision	103.37	56.54	159.91			
23.4 · Life Insurance	752.39	752.39	1,504.78			
23.5 · STD/LTD	981.00	1,039.15	2,020.15			
23.55 · Dental	716.32	833.14	1,549.46			
23.7 · Supplement Insurance Program	1,126.00	20.00	1,146.00			
23.8 · BCBS of Florida - Medical Insur	37,273.46	37,739.98	75,013.44			
23 · Life and Health Insurance - Other	0.00	0.00	0.00			
<b>Total 23 · Life and Health Insurance</b>	<b>40,995.73</b>	<b>40,170.70</b>	<b>81,166.43</b>	0.00	81,166.43	100.0%
26 · Other postemployment benefits						
26.2 · Jose Hernandez	1,106.72	1,106.72	2,213.44			
26.3 · Geraldine Via	1,128.42	1,128.42	2,256.84			
<b>Total 26 · Other postemployment benefits</b>	<b>2,235.14</b>	<b>2,235.14</b>	<b>4,470.28</b>			
20 · PERSONAL SERVICES BENEFITS - Other	0.00	0.00	0.00			
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>66,226.12</b>	<b>65,126.21</b>	<b>131,352.33</b>	882,303.00	-750,950.67	14.89%
<b>30 · OPERATING EXPENSES</b>						
30.3 · Kristine Faulk	150.00	150.00	300.00			
30.5 · J Doug Liles	150.00	150.00	300.00			
30.6 · Stephen Young	150.00	150.00	300.00			
31 · Professional Services						
31.1 · Property Appraiser Fees	18,931.29	0.00	18,931.29			
31.2 · Tax Collector Fees	30.05	33,565.17	33,595.22			
<b>Total 31 · Professional Services</b>	<b>18,961.34</b>	<b>33,565.17</b>	<b>52,526.51</b>			
31.3 · Legal and Engineering Service	0.00	1,337.50	1,337.50			
32 · ACCOUNTING & AUDITING	120.00	0.00	120.00			
34.00 · Other Services						
34.13 · NetData Consulting Services	2,240.00	2,240.00	4,480.00			
34.20 · UNIFIRST	1,061.02	381.98	1,443.00			
34.33 · Other Contractual Services	4,967.64	107.01	5,074.65			
<b>Total 34.00 · Other Services</b>	<b>8,268.66</b>	<b>2,728.99</b>	<b>10,997.65</b>			
30 · OPERATING EXPENSES - Other	0.00	0.00	0.00			
<b>Total 30 · OPERATING EXPENSES</b>	<b>27,800.00</b>	<b>38,081.66</b>	<b>65,881.66</b>	446,146.19	-380,264.53	14.77%



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

	TOTAL					
	Oct 24	Nov 24	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
<b>40 · TRAVEL &amp; PER DIEM</b>						
40.1 · PER DIEM OR MEALS	0.00	154.00	154.00			
40.4 · Hotel	0.00	953.45	953.45			
40 · TRAVEL & PER DIEM - Other	0.00	0.00	0.00			
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	0.00	1,107.45	1,107.45	20,800.00	-19,692.55	5.32%
<b>41 · COMMUNICATION SERVICES</b>						
41.1 · Cellular Service	1,099.54	0.00	1,099.54			
41.2 · Office Phone & Internet	0.00	1,664.70	1,664.70			
41 · COMMUNICATION SERVICES - Other	2,664.09	0.00	2,664.09			
<b>Total 41 · COMMUNICATION SERVICES</b>	3,763.63	1,664.70	5,428.33	19,000.00	-13,571.67	28.57%
<b>42 · FREIGHT SERVICES</b>	79.31	211.80	291.11	10,400.00	-10,108.89	2.8%
<b>43 · UTILITY SERVICES</b>						
43.02 · Water/Sewer	84.29	69.97	154.26			
43.03 · Electrical	823.45	0.00	823.45			
43.04 · GARBAGE SOLID WASTE SERVICES	99.11	99.11	198.22			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00			
<b>Total 43 · UTILITY SERVICES</b>	1,006.85	169.08	1,175.93	12,000.00	-10,824.07	9.8%
<b>44 · RENTALS &amp; LEASES</b>	1,382.08	1,809.01	3,191.09	20,000.00	-16,808.91	15.96%
<b>45 · INSURANCE</b>						
45.5 · Workers Comp Insurance	25,379.33	0.00	25,379.33			
45.6 · General liability	60,441.00	0.00	60,441.00			
45 · INSURANCE - Other	22,406.77	0.00	22,406.77			
<b>Total 45 · INSURANCE</b>	108,227.10	0.00	108,227.10	138,307.00	-30,079.90	78.25%
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>						
46.11 · Maint Bldg/Ground by others	4,500.00	0.00	4,500.00			
46.2 · Maintenance of Automotive Equip	160.49	154.50	314.99			
46.3 · Maintenance of Equipment Office						
46.31 · Software Maintenance Office Eq	237.98	237.98	475.96			
<b>Total 46.3 · Maintenance of Equipment Office</b>	237.98	237.98	475.96			
46.6 · Maint of equipment by District	2,586.63	2,303.60	4,890.23			
46 · REPAIR & MAINTENANCE SERVICES - Other	0.00	0.00	0.00			
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	7,485.10	2,696.08	10,181.18	57,500.00	-47,318.82	17.71%

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

	TOTAL					
	Oct 24	Nov 24	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
47 · PRINTING & BINDING	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
48 · PROMOTIONAL ACTIVITIES	673.28	69.40	742.68	10,000.00	-9,257.32	7.43%
49 · OTHER CURRENT CHARGES						
49.1 · Other Government Agencies	210.34	146.00	356.34			
49.2 · advertising required by law	170.24	11.25	181.49			
49 · OTHER CURRENT CHARGES - Other	1,596.74	360.13	1,956.87			
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>1,977.32</b>	<b>517.38</b>	<b>2,494.70</b>	<b>6,000.00</b>	<b>-3,505.30</b>	<b>41.58%</b>
50 · SUPPLIES/MATERIALS						
50.3 · Employee Committee	0.00	410.08	410.08			
51 · Office Supplies	477.83	251.21	729.04			
50 · SUPPLIES/MATERIALS - Other	0.00	0.00	0.00			
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>477.83</b>	<b>661.29</b>	<b>1,139.12</b>	<b>27,045.47</b>	<b>-25,906.35</b>	<b>4.21%</b>
52 · Operating Supplies						
52.1 · Gasoline Oil Lubricant						
52.11 · Gasoline	3,957.75	2,994.69	6,952.44			
52.12 · Diesel	1,846.31	922.32	2,768.63			
52.13 · Gasoline other than District	0.00	105.50	105.50			
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>5,804.06</b>	<b>4,022.51</b>	<b>9,826.57</b>			
52.2 · Chemicals Solvents Additives						
52.201 · PermaSease	8,999.95	11,468.30	20,468.25			
52.202 · Fyfanon	0.00	18,821.07	18,821.07			
52.204 · VMX Vectomax FG	15,859.00	0.00	15,859.00			
52.205 · Altosid P-35	0.00	28,070.00	28,070.00			
52.21 · Natular XRT Tablet	0.00	5,174.40	5,174.40			
52.22 · VLX VCTOLEX WDG	3,177.68	0.00	3,177.68			
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00			
<b>Total 52.2 · Chemicals Solvents Additives</b>	<b>28,036.63</b>	<b>63,533.77</b>	<b>91,570.40</b>	<b>700,000.00</b>	<b>-608,429.60</b>	<b>13.08%</b>
52.3 · Clothing and Wearing Apparel						
52.31 · uniforms	2,349.97	0.00	2,349.97			
52.32 · Boots	0.00	150.00	150.00			
52.3 · Clothing and Wearing Apparel - Other	0.00	0.00	0.00			
<b>Total 52.3 · Clothing and Wearing Apparel</b>	<b>2,349.97</b>	<b>150.00</b>	<b>2,499.97</b>	<b>15,000.00</b>	<b>-12,500.03</b>	<b>16.67%</b>

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

	TOTAL					
	Oct 24	Nov 24	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
<b>52.4 · Misc Supplies &amp; Incidentals</b>						
52.42 · Mosquito	189.60	12.31	201.91			
52.44 · Safety	289.05	1,166.16	1,455.21			
52.45 · Shop	235.39	384.96	620.35			
52.47 · Chickens	406.44	144.00	550.44			
52.48 · Lab	36.89	0.00	36.89			
52.4 · Misc Supplies & Incidentals - Other	0.00	0.00	0.00			
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	<b>1,157.37</b>	<b>1,707.43</b>	<b>2,864.80</b>	<b>62,000.00</b>	<b>-59,135.20</b>	<b>4.62%</b>
<b>52.5 · Tool and small implements</b>	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>52 · Operating Supplies - Other</b>	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
<b>Total 52 · Operating Supplies</b>	<b>37,348.03</b>	<b>69,413.71</b>	<b>106,761.74</b>	<b>821,000.00</b>	<b>-714,238.26</b>	<b>13.0%</b>
<b>54 · BOOKS, DUES &amp; SUBSCRIPTIONS</b>	144.00	0.00	144.00	24,000.00	-23,856.00	0.6%
<b>55 · TRAINING</b>						
55.1 · Conferences	4,000.00	0.00	4,000.00			
55.2 · Classroom Education	0.00	205.00	205.00			
55.3 · Virtual Training	89.08	0.00	89.08			
55 · TRAINING - Other	0.00	0.00	0.00			
<b>Total 55 · TRAINING</b>	<b>4,089.08</b>	<b>205.00</b>	<b>4,294.08</b>	<b>10,000.00</b>	<b>-5,705.92</b>	<b>42.94%</b>
<b>60 · CAPITAL OUTLAY</b>						
60.1 · DAG	0.00	2,035.00	2,035.00			
60.15 · DAG - Phase II	11,000.00	108,268.50	119,268.50			
60.2 · Capital Outlay – New Admin	135,236.05	724,765.31	860,001.36			
60 · CAPITAL OUTLAY - Other	0.00	0.00	0.00			
<b>Total 60 · CAPITAL OUTLAY</b>	<b>146,236.05</b>	<b>835,068.81</b>	<b>981,304.86</b>	<b>2,540,125.00</b>	<b>-1,558,820.14</b>	<b>38.63%</b>
<b>89 · CONTINGENCY</b>	0.00	0.00	0.00	700,000.00	-700,000.00	0.0%
<b>Total Expense</b>	<b>506,852.77</b>	<b>1,114,977.29</b>	<b>1,621,830.06</b>	<b>7,279,809.26</b>	<b>-5,657,979.20</b>	<b>22.28%</b>
<b>Net Income</b>	<b>-353,917.98</b>	<b>623,782.40</b>	<b>269,864.42</b>	<b>1,630,000.00</b>	<b>-1,360,135.58</b>	<b>16.56%</b>

**South Walton County Mosquito Control District**  
**Expenses by Vendor Detail**  
November 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>ACE HARDWARE</b>								
46.6 · Maint of equipment by Dlstrect	Credit Card Charge	11/12/2024	11/12/24	#572 energreen, supplies, compression union 1/4x1,204.000	· Trustmark Credit Card	6.99		6.99
46.6 · Maint of equipment by Dlstrect	Credit Card Charge	11/13/2024	11/13/24	Energreen #526, Shop supplies, Spray paint and hin	204.000 · Trustmark Credit Card	12.98		19.97
46.6 · Maint of equipment by Dlstrect	Credit Card Charge	11/19/2024	11/19/24	Truck #564 and truck #481.	204.000 · Trustmark Credit Card	71.02		90.99
<b>Total ACE HARDWARE</b>						<u>90.99</u>	<u>0.00</u>	<u>90.99</u>
<b>ADAPCO</b>								
52.201 · PermaSease	Bill	11/04/2024	138777	PO 25-04	202.000 · Accounts Payable	11,468.30		11,468.30
52.202 · Fyfanon	Bill	11/20/2024	138834	25-07	202.000 · Accounts Payable	18,821.07		30,289.37
<b>Total ADAPCO</b>						<u>30,289.37</u>	<u>0.00</u>	<u>30,289.37</u>
<b>ADAPTIVE READY RENTS &amp; SALES</b>								
44 · RENTALS & LEASES	Bill	11/05/2024	234843-2	Rented Bush Hog Mower	202.000 · Accounts Payable	0.00		0.00
44 · RENTALS & LEASES	Credit Card Charge	11/05/2024	234843-2	Bush Hog Push	204.000 · Trustmark Credit Card	203.00		203.00
<b>Total ADAPTIVE READY RENTS &amp; SALES</b>						<u>203.00</u>	<u>0.00</u>	<u>203.00</u>
<b>ADOBE</b>								
46.31 · Software Maintenance Office Eq	Check	11/21/2024	ACH	Service Term: 11/14-12/13/24.	102.004 · Ameris Checking	29.99		29.99
46.31 · Software Maintenance Office Eq	Check	11/21/2024	ACH	Inv 2936245236	102.004 · Ameris Checking	19.99		49.98
<b>Total ADOBE</b>						<u>49.98</u>	<u>0.00</u>	<u>49.98</u>
<b>AFLAC</b>								
23.1 · AFLAC	Check	11/04/2024	ACH	Inv 773219	102.004 · Ameris Checking	892.76		892.76
<b>Total AFLAC</b>						<u>892.76</u>	<u>0.00</u>	<u>892.76</u>
<b>AIR-TECH</b>								
60.2 · Capital Outlay – New Admin	Bill	11/14/2024	245980	ADM-011	202.000 · Accounts Payable	19,250.00		19,250.00
60.2 · Capital Outlay – New Admin	Bill	11/15/2024	246018	ADM-011	202.000 · Accounts Payable	1,813.00		21,063.00
<b>Total AIR-TECH</b>						<u>21,063.00</u>	<u>0.00</u>	<u>21,063.00</u>
<b>AMAZON</b>								
51 · Office Supplies	Check	11/05/2024	ACH	Tissues, INV# 4017054	102.004 · Ameris Checking	17.40		17.40
51 · Office Supplies	Credit Card Charge	11/05/2024	9267452	Phone case for Public Outreach	204.000 · Trustmark Credit Card	9.99		27.39
51 · Office Supplies	Credit Card Charge	11/06/2024	9780238	Toilet Paper	204.000 · Trustmark Credit Card	24.99		52.38
51 · Office Supplies	Credit Card Charge	11/06/2024	9725027	New FY calendars, and monthly supplies.	204.000 · Trustmark Credit Card	195.33		247.71
52.44 · Safety	Check	11/13/2024	ACH	Composite Work Boots for Jaylen W.	102.004 · Ameris Checking	134.95		382.66
51 · Office Supplies	Credit Card Charge	11/13/2024	1841863	Next Years' Calendar for Turner.	204.000 · Trustmark Credit Card	11.99		394.65
51 · Office Supplies	Credit Card Credit	11/14/2024	9725027	Refund, Office Supplies, New Calendar for next year	204.000 · Trustmark Credit Card		8.49	386.16
52.42 · Mosquito	Credit Card Charge	11/21/2024	2412242	Glass Sample Vials for Mosquitoes	204.000 · Trustmark Credit Card	12.31		398.47
48 · PROMOTIONAL ACTIVITIES	Credit Card Charge	11/26/2024	2258669	Employee xmas party Supplies	204.000 · Trustmark Credit Card	69.40		467.87
<b>Total AMAZON</b>						<u>476.36</u>	<u>8.49</u>	<u>467.87</u>
<b>Amerigas</b>								
44 · RENTALS & LEASES	Bill	11/01/2024	3162701468	Tank Rental 3/1/23-2/29/24	202.000 · Accounts Payable	108.41		108.41
44 · RENTALS & LEASES	Bill	11/01/2024	3164943408	5/1/23-4/30/24	202.000 · Accounts Payable	115.52		223.93
<b>Total Amerigas</b>						<u>223.93</u>	<u>0.00</u>	<u>223.93</u>
<b>B&amp;C FIRE SAFETY</b>								
52.44 · Safety	Bill	11/06/2024	F137295	Annual Extinguisher Inspection	202.000 · Accounts Payable	1,031.21		1,031.21
<b>Total B&amp;C FIRE SAFETY</b>						<u>1,031.21</u>	<u>0.00</u>	<u>1,031.21</u>
<b>BAUDVILLE</b>								
50.3 · Employee Committee	Credit Card Charge	11/18/2024	183830	Achievement award	204.000 · Trustmark Credit Card	141.83		141.83
<b>Total BAUDVILLE</b>						<u>141.83</u>	<u>0.00</u>	<u>141.83</u>
<b>BEARD EQUIPMENT</b>								
46.6 · Maint of equipment by Dlstrect	Bill	11/12/2024	2045437	Tooth, Hammer Energreen #573	202.000 · Accounts Payable	637.10		637.10
46.6 · Maint of equipment by Dlstrect	Bill	11/13/2024	2046299	#573, Replacement Parts.	202.000 · Accounts Payable	347.37		984.47
46.6 · Maint of equipment by Dlstrect	Bill	11/18/2024	2048027	#572 Energreen, Maintenance.	202.000 · Accounts Payable	35.19		1,019.66

**South Walton County Mosquito Control District  
Expenses by Vendor Detail  
November 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
46.6 · Maint of equipment by Dlstrict	Bill	11/18/2024	2048037	#526 Energreen, maintenance.	202.000 · Accounts Payable	290.58		1,310.24
46.6 · Maint of equipment by Dlstrict	Bill	11/19/2024	2048223	#572 Energreen, maintenance.	202.000 · Accounts Payable	280.48		1,590.72
Total BEARD EQUIPMENT						1,590.72	0.00	1,590.72
<b>BLUE CROSS BLUE SHIELD</b>								
23.8 · BCBS of Florida - Medical Insur	Check	11/13/2024	ACH	11/1-12/1/24	102.004 · Ameris Checking	14,280.87		14,280.87
23.8 · BCBS of Florida - Medical Insur	Check	11/13/2024	ACH	11/1-12/1/24	102.004 · Ameris Checking	13,572.00		27,852.87
23.8 · BCBS of Florida - Medical Insur	Check	11/13/2024	ACH	11/1-12/1/24	102.004 · Ameris Checking	9,887.11		37,739.98
26.2 · Jose Hernandez	Check	11/13/2024	ACH	J. Hernandez	102.004 · Ameris Checking	1,233.82		38,973.80
26.3 · Geraldine Via	Check	11/13/2024	ACH	G. Via	102.004 · Ameris Checking	1,233.82		40,207.62
Total BLUE CROSS BLUE SHIELD						40,207.62	0.00	40,207.62
<b>BUILDERS FIRSTSOURCE</b>								
60.2 · Capital Outlay – New Admin	Bill	11/22/2024	75379868	ADM-003	202.000 · Accounts Payable	1,063.20		1,063.20
Total BUILDERS FIRSTSOURCE						1,063.20	0.00	1,063.20
<b>CERTIFIED AUTO REPAIR &amp; SERVICE</b>								
46.2 · Maintenance of Automotive Equip	Credit Card Charge	11/06/2024	1022952	#421, Tire mount specialty tire.	204.000 · Trustmark Credit Card	154.50		154.50
Total CERTIFIED AUTO REPAIR & SERVICE						154.50	0.00	154.50
<b>CHELCO</b>								
60.2 · Capital Outlay – New Admin	Bill	11/13/2024	3-Phase Electrical	Construction Cost for 3-phase Electrical Meter	202.000 · Accounts Payable	31,613.20		31,613.20
Total CHELCO						31,613.20	0.00	31,613.20
<b>CLARKE</b>								
52.21 · Natular XRT Tablet	Bill	11/01/2024	005110941	PO 25-00	202.000 · Accounts Payable	5,174.40		5,174.40
Total CLARKE						5,174.40	0.00	5,174.40
<b>COASTAL EQUIPMENT RENTAL</b>								
46.6 · Maint of equipment by Dlstrict	Credit Card Charge	11/25/2024	183260	Hoses for Backpack Sprayers	204.000 · Trustmark Credit Card	117.29		117.29
Total COASTAL EQUIPMENT RENTAL						117.29	0.00	117.29
<b>CORAL INDUSTRIES, INC</b>								
60.2 · Capital Outlay – New Admin	Bill	11/01/2024	002564978	ADM-017	202.000 · Accounts Payable	27,808.87		27,808.87
Total CORAL INDUSTRIES, INC						27,808.87	0.00	27,808.87
<b>DAG</b>								
60.1 · DAG	Bill	11/30/2024	18106_1124	Construction Administration & Consultant (O'Connel	202.000 · Accounts Payable	2,035.00		2,035.00
60.15 · DAG - Phase II	Bill	11/30/2024	24079_1124	Phase II Schematic & Civil Design	202.000 · Accounts Payable	108,268.50		110,303.50
Total DAG						110,303.50	0.00	110,303.50
<b>DEFUNIAK HERALD</b>								
49.2 · advertising required by law	Bill	11/13/2024	7917Z	Legal Ad.	202.000 · Accounts Payable	11.25		11.25
Total DEFUNIAK HERALD						11.25	0.00	11.25
<b>DOLLAR GENERAL</b>								
50.3 · Employee Committee	Credit Card Charge	11/19/2024	11/19/24	supplies for EE lunch	204.000 · Trustmark Credit Card	9.00		9.00
Total DOLLAR GENERAL						9.00	0.00	9.00
<b>DOLLAR TREE</b>								
50.3 · Employee Committee	Credit Card Charge	11/25/2024	11/25/24	EE Xmas Party 2024	204.000 · Trustmark Credit Card	28.75		28.75
Total DOLLAR TREE						28.75	0.00	28.75
<b>EMPIRE PIPE &amp; SUPPLY</b>								
60.2 · Capital Outlay – New Admin	Bill	11/01/2024	2160568	ADM-001	202.000 · Accounts Payable	12,155.00		12,155.00
60.2 · Capital Outlay – New Admin	Bill	11/01/2024	2168678	ADM-001	202.000 · Accounts Payable	958.70		13,113.70
60.2 · Capital Outlay – New Admin	Bill	11/01/2024	2165307	ADM-001	202.000 · Accounts Payable	106.48		13,220.18
60.2 · Capital Outlay – New Admin	Bill	11/01/2024	2154268	ADM-001	202.000 · Accounts Payable	27,050.80		40,270.98
Total EMPIRE PIPE & SUPPLY						40,270.98	0.00	40,270.98
<b>FAST TRACK GAS STATION</b>								

**South Walton County Mosquito Control District  
Expenses by Vendor Detail  
November 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
52.13 · Gasoline other than District	Credit Card Charge	11/08/2024	11/08/24	Travel Expense, 2024 FMCA Orlando, Darrin, Darrin	204.000 · Trustmark Credit Card	58.50		58.50
Total FAST TRACK GAS STATION						58.50	0.00	58.50
<b>FEDEX</b>								
42 · FREIGHT SERVICES	Check	11/05/2024	ACH	Invoice 8-672-62824	102.004 · Ameris Checking	81.78		81.78
42 · FREIGHT SERVICES	Check	11/12/2024	ACH	Inv 8-678-56271	102.004 · Ameris Checking	43.07		124.85
42 · FREIGHT SERVICES	Check	11/19/2024	ACH	Inv 8-685-94578	102.004 · Ameris Checking	43.88		168.73
42 · FREIGHT SERVICES	Check	11/26/2024	ACH	Inv 8-692-99074	102.004 · Ameris Checking	43.07		211.80
Total FEDEX						211.80	0.00	211.80
<b>FISHER SCIENTIFIC</b>								
60.2 · Capital Outlay – New Admin	Bill	11/14/2024	6903976	ADM-026	202.000 · Accounts Payable	11,791.59		11,791.59
60.2 · Capital Outlay – New Admin	Bill	11/14/2024	6560943	ADM-026	202.000 · Accounts Payable	191.65		11,983.24
Total FISHER SCIENTIFIC						11,983.24	0.00	11,983.24
<b>FL DEPT OF AGRICULTURE &amp; CONSUMER SVCS</b>								
55.2 · Classroom Education	Credit Card Charge	11/20/2024	1172517	PB License, David Towery	204.000 · Trustmark Credit Card	102.50		102.50
55.2 · Classroom Education	Credit Card Charge	11/20/2024	1172519	PB License, Cameron Williams	204.000 · Trustmark Credit Card	102.50		205.00
Total FL DEPT OF AGRICULTURE & CONSUMER SVCS						205.00	0.00	205.00
<b>GERALDINE C VIA</b>								
26.3 · Geraldine Via	Deposit	11/12/2024	2491	November Premium	102.005 · Ameris Money Market		105.40	-105.40
Total GERALDINE C VIA						0.00	105.40	-105.40
<b>HAND ARENDALL HARRISON SALE LLC</b>								
31.3 · Legal and Engineering Service	Check	11/21/2024	ACH	General Representation, Inv# 422221	102.004 · Ameris Checking	1,337.50		1,337.50
Total HAND ARENDALL HARRISON SALE LLC						1,337.50	0.00	1,337.50
<b>HOBBY LOBBY</b>								
50.3 · Employee Committee	Credit Card Charge	11/25/2024	11/25/24	EE Xmas Party 2024	204.000 · Trustmark Credit Card	58.74		58.74
Total HOBBY LOBBY						58.74	0.00	58.74
<b>INTUIT</b>								
46.31 · Software Maintenance Office Eq	Check	11/02/2024	ACH	QB Time 11/2-12/2/24	102.004 · Ameris Checking	188.00		188.00
Total INTUIT						188.00	0.00	188.00
<b>KLEEN-RITE CORP</b>								
46.6 · Maint of equipment by Ddistrict	Credit Card Charge	11/21/2024	CS773779	Flojet Pump Replacements	204.000 · Trustmark Credit Card	477.88		477.88
Total KLEEN-RITE CORP						477.88	0.00	477.88
<b>Lumen</b>								
41.2 · Office Phone & Internet	Check	11/12/2024	ACH	Invoice 712505574	102.004 · Ameris Checking	990.07		990.07
Total Lumen						990.07	0.00	990.07
<b>MATCO</b>								
52.45 · Shop	Credit Card Charge	11/07/2024	43385755	3.5 Ton, Low Profile, Floor Jack for Shop.	204.000 · Trustmark Credit Card	384.96		384.96
Total MATCO						384.96	0.00	384.96
<b>NETDATA CONSULTING SERVICES</b>								
34.13 · NetData Consulting Services	Bill	11/24/2024	48563		202.000 · Accounts Payable	2,240.00		2,240.00
Total NETDATA CONSULTING SERVICES						2,240.00	0.00	2,240.00
<b>OREILLY</b>								
46.6 · Maint of equipment by Ddistrict	Bill	11/04/2024	5340-361100	#454 Oil Cooler Replacement	202.000 · Accounts Payable	20.94		20.94
Total OREILLY						20.94	0.00	20.94
<b>PUBLIX</b>								
50.3 · Employee Committee	Credit Card Charge	11/18/2024	Turkey	Turkey for EE November Luncheon	204.000 · Trustmark Credit Card	127.97		127.97
Total PUBLIX						127.97	0.00	127.97
<b>RaceWay Gas Station</b>								
52.13 · Gasoline other than District	Credit Card Charge	11/03/2024	11/03/24	Travel Expense, 2024 FMCA Orlando, Darrin, Darrin	204.000 · Trustmark Credit Card	47.00		47.00

**South Walton County Mosquito Control District**  
**Expenses by Vendor Detail**  
November 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
Total RaceWay Gas Station						47.00	0.00	47.00
<b>REGIONAL UTILITIES</b>								
43.02 · Water/Sewer	Bill	11/01/2024	9/16/24-10/16/24		202.000 · Accounts Payable	69.97		69.97
Total REGIONAL UTILITIES						69.97	0.00	69.97
<b>RETIF</b>								
52.11 · Gasoline	Check	11/01/2024	ACH	IN-0265979	102.004 · Ameris Checking	1,007.60		1,007.60
52.11 · Gasoline	Check	11/11/2024	ACH	IN-0268115	102.004 · Ameris Checking	1,000.88		2,008.48
52.12 · Diesel	Bill	11/19/2024	IN-0269304	Diesel Refill	202.000 · Accounts Payable	0.00		2,008.48
52.12 · Diesel	Check	11/19/2024	ACH	IN-0269304	102.004 · Ameris Checking	922.32		2,930.80
52.11 · Gasoline	Check	11/26/2024	ACH	Invoice No: IN-0270192	102.004 · Ameris Checking	986.21		3,917.01
Total RETIF						3,917.01	0.00	3,917.01
<b>RHONDA SKIPPER</b>								
311.000 · AD VALOREM	Deposit	11/15/2024		2024 Tax Roll Distribution #1	102.005 · Ameris Money Market		280,284.54	-280,284.54
31.2 · Tax Collector Fees	Deposit	11/15/2024		2024 Tax Roll Distribution #1	102.005 · Ameris Money Market	5,717.94		-274,566.60
311.000 · AD VALOREM	Deposit	11/27/2024		2024 Tax Roll Distribution #2	102.005 · Ameris Money Market		1,392,357.21	-1,666,923.81
Total RHONDA SKIPPER						5,717.94	1,672,641.75	-1,666,923.81
<b>ROSEN CENTRE</b>								
40.4 · Hotel	Credit Card Charge	11/01/2024	395245	2024 FL Mosquito Control Assoc. Annual Conf	204.000 · Trustmark Credit Card	0.00		0.00
40.4 · Hotel	Credit Card Charge	11/08/2024	395245-1	FMCA Annual Conference November 2024 - Darrin, 204.000	204.000 · Trustmark Credit Card	985.45		985.45
40.4 · Hotel	Credit Card Credit	11/18/2024	395245-1	FMCA Annual Conference November 2024 Refund 1204.000	204.000 · Trustmark Credit Card		32.00	953.45
Total ROSEN CENTRE						985.45	32.00	953.45
<b>RUSTY BARN FARM</b>								
52.47 · Chickens	Bill	11/18/2024	11/18/24	12 chickens	202.000 · Accounts Payable	144.00		144.00
Total RUSTY BARN FARM						144.00	0.00	144.00
<b>STANDARD INSURANCE</b>								
23.4 · Life Insurance	Check	11/01/2024	ACH	Life	102.004 · Ameris Checking	313.09		313.09
23.5 · STD/LTD	Check	11/01/2024	ACH	STD	102.004 · Ameris Checking	503.60		816.69
23.5 · STD/LTD	Check	11/01/2024	ACH	LTD	102.004 · Ameris Checking	535.55		1,352.24
23.4 · Life Insurance	Check	11/01/2024	ACH	Add'l Life	102.004 · Ameris Checking	439.30		1,791.54
23.55 · Dental	Check	11/01/2024	ACH	11/1-11/30/24	102.004 · Ameris Checking	1,307.76		3,099.30
23.3 · Vision	Check	11/01/2024	ACH	11/1-11/30/24	102.004 · Ameris Checking	273.04		3,372.34
Total STANDARD INSURANCE						3,372.34	0.00	3,372.34
<b>T-MOBILE USA</b>								
41.2 · Office Phone & Internet	Check	11/06/2024	ACH	8/27/24-10/22/24 Dialpad service	102.004 · Ameris Checking	674.63		674.63
Total T-MOBILE USA						674.63	0.00	674.63
<b>TARGET SPECIALTY PRODUCTS</b>								
52.205 · Altosid P-35	Bill	11/05/2024	INVP501687681	PO #25-03	202.000 · Accounts Payable	28,070.00		28,070.00
Total TARGET SPECIALTY PRODUCTS						28,070.00	0.00	28,070.00
<b>THOMPSON CAT</b>								
46.6 · Maint of equipment by District	Bill	11/01/2024	Stmt 10/31/24	CC Fees	202.000 · Accounts Payable	5.78		5.78
Total THOMPSON CAT						5.78	0.00	5.78
<b>UNIFIRST</b>								
34.20 · UNIFIRST	Bill	11/06/2024	2040081973	2040081973	202.000 · Accounts Payable	190.99		190.99
34.20 · UNIFIRST	Bill	11/13/2024	2040082525	Uniforms	202.000 · Accounts Payable	190.99		381.98
34.20 · UNIFIRST	Bill	11/20/2024	2040083122	Uniforms	202.000 · Accounts Payable	190.99		572.97
34.20 · UNIFIRST	Deposit	11/21/2024	1247	Return Check	102.004 · Ameris Checking		190.99	381.98
Total UNIFIRST						572.97	190.99	381.98
<b>USPS</b>								

**South Walton County Mosquito Control District  
Expenses by Vendor Detail  
November 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
49.1 · Other Government Agencies	Credit Card Charge	11/18/2024	Stamps	2 Rolls of Postage Stamps	204.000 · Trustmark Credit Card	146.00		146.00
Total USPS						146.00	0.00	146.00
<b>WALMART SUPERSTORE</b>								
50.3 · Employee Committee	Credit Card Charge	11/20/2024	11/20/24	November Board Meeting, Waters and Snacks.	204.000 · Trustmark Credit Card	14.27		14.27
50.3 · Employee Committee	Credit Card Charge	11/25/2024	11/25/24	EE Xmas Party 2024	204.000 · Trustmark Credit Card	29.52		43.79
Total WALMART SUPERSTORE						43.79	0.00	43.79
<b>WASTE MANAGEMENT</b>								
43.04 · GARBAGE SOLID WASTE SERVICES	Check	11/26/2024	ACH	Invoice # 9639176-4814-8	102.004 · Ameris Checking	99.11		99.11
Total WASTE MANAGEMENT						99.11	0.00	99.11
<b>WHARTON-SMITH, INC</b>								
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	General Requirements & Conditions	102.004 · Ameris Checking	90,840.92		90,840.92
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 4A Masonry	102.004 · Ameris Checking	28,248.30		119,089.22
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 6B Wood Framing & Sheathing	102.004 · Ameris Checking	27,050.00		146,139.22
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 7A Roofing & Sheet Metal	102.004 · Ameris Checking	167,500.00		313,639.22
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 7C Waterproofing, Air Barrier & Sealants	102.004 · Ameris Checking	14,900.00		328,539.22
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 8A Windows & Storefronts	102.004 · Ameris Checking	16,679.00		345,218.22
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 21A Fire Protection Sprinkler System	102.004 · Ameris Checking	21,365.00		366,583.22
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 22A Plumbing	102.004 · Ameris Checking	48,259.60		414,842.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 26A Electrical System	102.004 · Ameris Checking	133,475.00		548,317.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 27A Telecom & Intercom System	102.004 · Ameris Checking	7,900.00		556,217.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	PM Software	102.004 · Ameris Checking	1,294.00		557,511.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	CM Fee	102.004 · Ameris Checking	33,451.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	General Requirements & Conditions	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 4A Masonry	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 6B Wood Framing & Sheathing	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 7A Roofing & Sheet Metal	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 7C Waterproofing, Air Barrier, Sealants	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 8A Windows & Storefronts	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 21A Fire Protection Sprinkler System	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 22A Plumbing	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 26A Electrical System	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	BP 27A Telecom & Intercom System	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	PM Software	102.004 · Ameris Checking	0.00		590,962.82
60.2 · Capital Outlay – New Admin	Check	11/14/2024	ACH	CM Fee	102.004 · Ameris Checking	0.00		590,962.82
Total WHARTON-SMITH, INC						590,962.82	0.00	590,962.82
<b>WILLSCOT</b>								
44 · RENTALS & LEASES	Check	11/20/2024	ACH	Invoice 9022455472	102.004 · Ameris Checking	1,382.08		1,382.08
Total WILLSCOT						1,382.08	0.00	1,382.08
<b>XEROX CORPORATION</b>								
34.33 · Other Contractual Services	Bill	11/01/2024	022355422	Meter usage 9/21/24-10/21/24	202.000 · Accounts Payable	90.45		90.45
34.33 · Other Contractual Services	Bill	11/01/2024	022355423	Meter usage 9/21/24-10/21/24	202.000 · Accounts Payable	16.56		107.01
Total XEROX CORPORATION						107.01	0.00	107.01
<b>No name</b>								
49 · OTHER CURRENT CHARGES	Check	11/14/2024		Service Charge	102.004 · Ameris Checking	288.13		288.13
31.2 · Tax Collector Fees	Deposit	11/27/2024		2024 Tax Roll Distribution #2	102.005 · Ameris Money Market	27,847.23		28,135.36
49 · OTHER CURRENT CHARGES	Check	11/30/2024		Service Charge	102.001 · Trustmark Checking	72.00		28,207.36
361.000 · Interest income	Deposit	11/30/2024		Interest	102.001 · Trustmark Checking		0.69	28,206.67
361.000 · Interest income	Deposit	11/30/2024		Interest	102.045 · Ameris ICS Sweep Checking		1,463.34	26,743.33
361.000 · Interest income	Deposit	11/30/2024		Interest	102.005 · Ameris Money Market		1.08	26,742.25



**South Walton County Mosquito Control District**  
**Expenses by Vendor Detail**  
 November 2024

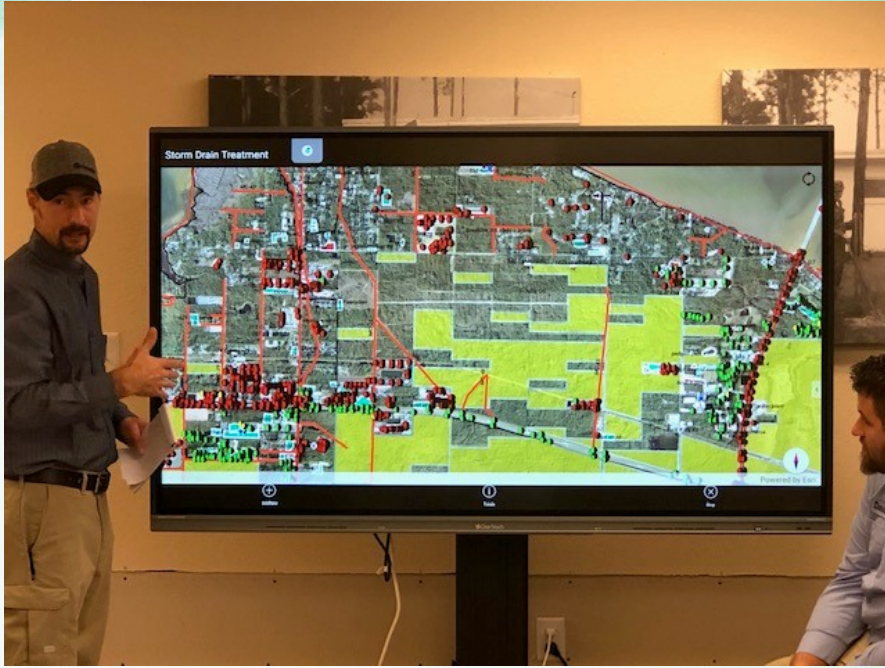
Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
361.000 · Interest income	Deposit	11/30/2024		Interest	102.055 · Ameris Cash Sweep Money Market		33,223.64	-6,481.39
361.000 · Interest income	Deposit	11/30/2024		Interest	102.009 · FL CLASS		2.12	-6,483.51
361.000 · Interest income	Deposit	11/30/2024		Interest	102.008 · FL FIT		15,147.57	-21,631.08
361.000 · Interest income	Deposit	11/30/2024		Interest	102.003 · Trustmark Wealth Account		16,279.50	-37,910.58
Total no name						<u>28,207.36</u>	<u>66,117.94</u>	<u>-37,910.58</u>
<b>TOTAL</b>						<u><b>995,625.57</b></u>	<u><b>1,739,096.57</b></u>	<u><b>-743,471.00</b></u>





# Legal





# Operations



# SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

## Operations Report November 2024

### MONTHLY VALUES

### ON HAND

#### ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
PERMASEASE 3-15	169	GAL	\$45.00	\$7,605.00	1	\$45.00
FYFANON EW	52	GAL	\$57.00	\$2,964.00	190	\$10,830.00
	0		\$0.00	\$0.00	0	\$0.00
	0		\$0.00	\$0.00	0	\$0.00
	0		\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>				<b>\$10,569.00</b>	<b>TOTAL \$10,875.00</b>	

#### LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
ALTOSID P35	1400	POUND	\$19.47	\$14,991.90	0	\$0.00
ALTOSID XR	0	EACH	\$3.42	\$0.00	13200	\$45,144.00
VECTOBAC WDG	2.5	POUND	\$35.00	\$87.50	28	\$980.00
VECTOLEX FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	56	OUNCE	\$0.15	\$8.55	11,592	\$1,770.10
VECTOLEX WDG	30.5	POUND	\$62.31	\$1,900.46	32.5	\$2,025.08
FOURSTAR BTI CRG	0	POUND	\$14.89	\$0.00	0	\$0.00
METALARV WSP	26	POUCH	\$1.88	\$48.88	92	\$172.96
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	64	EACH	\$5.34	\$341.76	405	\$2,162.70
VECTOMAX FG	681	POUND	\$9.92	\$6,755.52	935	\$9,275.20
	0		\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>			<b>TOTAL</b>	<b>\$9,142.67</b>	<b>TOTAL \$61,530.03</b>	

#### HERBICIDE

CORNERSTONE	0	OZ	\$0.10	\$0.00	640	\$64.00
SURF AC	0	OZ	\$0.10	\$0.00	5232	\$523.20
LESCO 3WY	0	OZ	\$0.90	\$0.00	685	\$616.50
			<b>TOTAL</b>	<b>\$0.00</b>	<b>TOTAL \$1,203.70</b>	
<b>TOTAL</b>				<b>\$19,711.67</b>	<b>TOTAL \$73,608.73</b>	

#### OTHER SERVICES

SERVICE REQUEST	3					
SPRAY MISSIONS	17					
LARVICIDE MISSIONS	2					
SORTIES	38					

#### COMMENTS


# November 2024 Entomology Department Summary

## Back in the Lab:

November was a wet month, coming out of a very dry October. We also saw some of our first cooler weather. *Aedes vexans* dropped thanks in part to that cold spell. Overall mosquito totals were higher this November than last year thanks to that rain. Eggs were accumulating over the dry period over large areas outside of ditches, so we had a bump in numbers when the rains hit. As November ended with the return of cold weather and a break in rain, the mosquito totals dropped. Most of the totals were from earlier on. Now we will be seeing more of our cooler weather mosquitoes such as *Culex*

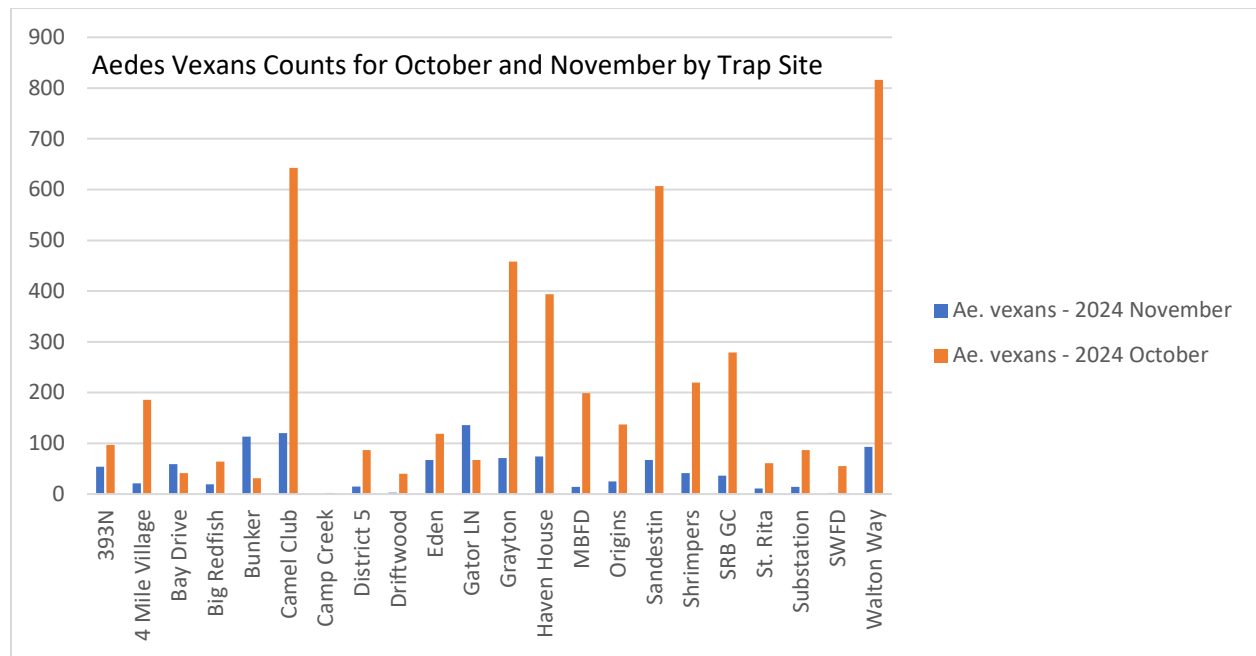


Figure 1. \*Totals are from permanent trap sites only

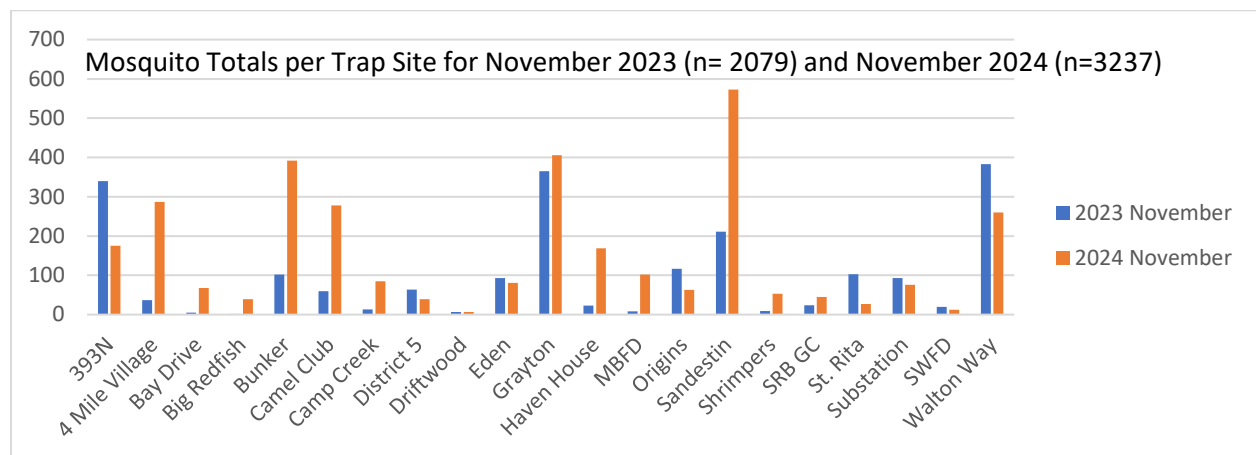


Figure 2. \*Totals are from permanent trap sites only

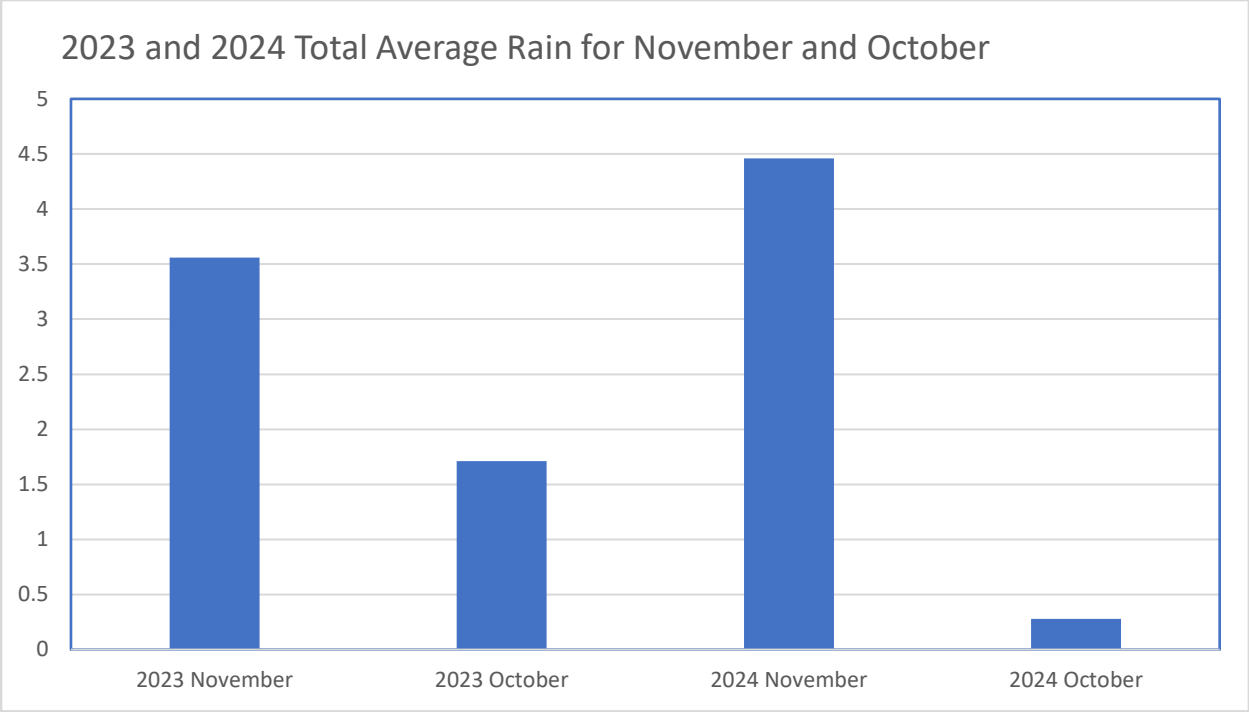
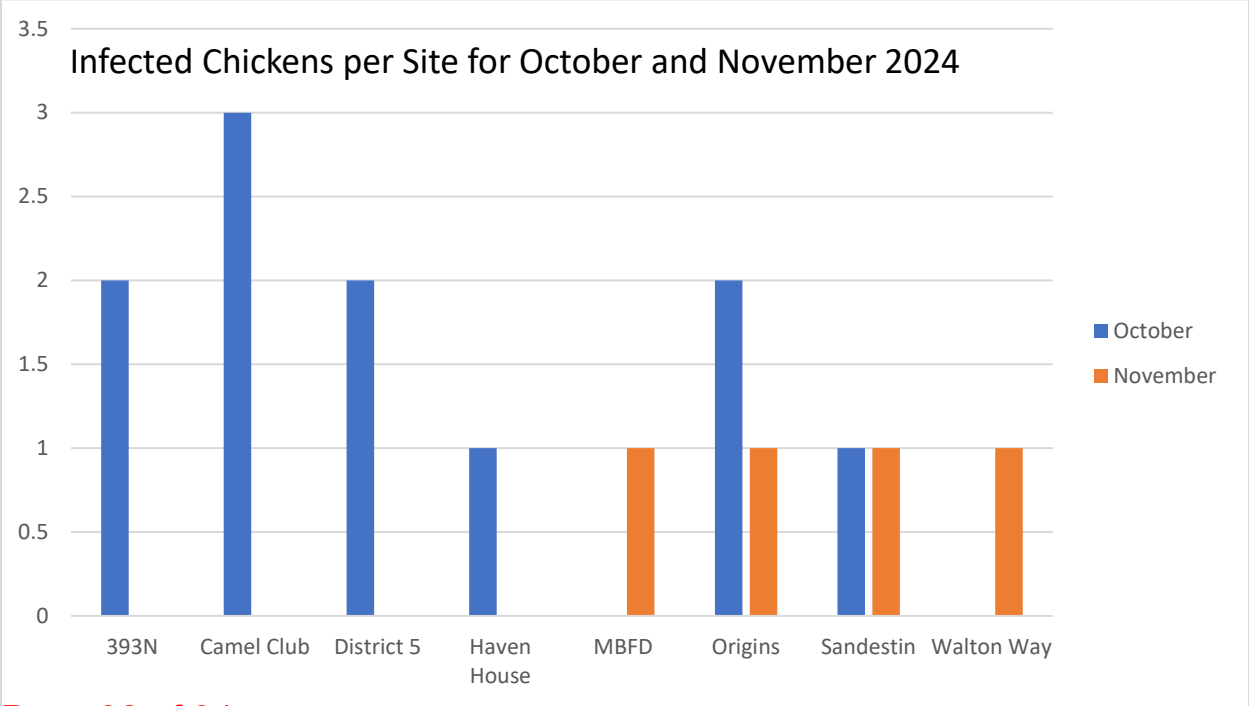


Figure 3. Rain averages from rain gauges at permanent trap sites.

**Sentinel Chicken and Arbovirus Surveillance**

November brings us a decrease in infected chickens. We went from 11 positive birds in October to 4. This is an expected drop. Cooler weather lowered the counts in late November and decreased the activity of vector mosquitoes, which is not only good for the birds, but also for the human population. Wild bird migrations have significantly dropped for this area as well. This means that fresh doses of the virus are not being supplied.







# 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: