

Board Packet





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

Agenda

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- July 11, 2024, Budget Workshop #2 (motion)
- July 11, 2024, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

- James Moore Audit Review
- Financial Report for July
- July Expenditures (motion)
- Ratify Resolution 24-002 (motion)

LEGAL

- June & July Billing (motion)

OPERATIONS

- July Summary
- Lab Report
- Construction Update
- Phase II Update

COMMISSIONERS

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

OLD BUSINESS

Action Items:

1. Commissioner Doug Liles requested an ICPR model update. – Doug will send Darrin the recording of the meeting that Doug and Darrin had with Kevin. Doug indicates it's the new impermeable ground.
2. Develop an inventory of discharges into the Mosquito Control Ditches whether continuous or pop-off; include the size of pipe. Where we have the ability, indicate if compliant with the LDC. **(Pending)**
3. Create a flow model on mosquito control ditches' effectiveness and identify pinch points. **(Pending)**
4. Provide information on cyber security insurance.
5. Commissioner Doug Liles asked for a preliminary cost of a metal structure.
6. Check with NetData on Doug's Microsoft license.

Next Scheduled Meeting(s):

Trim #1 Workshop

September 6, 2024 – 5:05 PM

Trim #2 Workshop

September 20, 2024 – 5:05 PM

Regular Board Meetings:

September 26, 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, August 15, 2024 – 10:00AM

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

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



South Walton County Mosquito Control District
2023-2024 Budget Workshop
Thursday, July 11, 2024 – 8:00 AM
Minutes of Meeting

The Board of Commissioners of the South Walton County Mosquito Control District held its first Budget Workshop at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on July 11, 2024, at 9:00 AM.

Chairman Kristine Faulk called the meeting to order on July 11th at 8:05 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.

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

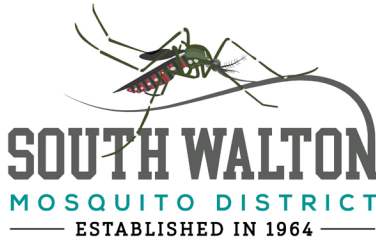
Public: None

REVIEW TENTATIVE BUDGET FOR 2024-2025

1. Review Overall Budget
2. New Capital
3. Ad Valorem
4. Millage Rate
 - a. 0.2400 Requested
 - b. 0.2245 Maximum Millage
 - c. 0.1931 Rolled-Back Rate

BUDGET DISCUSSION POINTS

1. 24-25 Budget Overview – Business Operations Plan – Discussion ensued.
2. Proposal by Darrin Dunwald, Director
 - a. Raise Millage 0.24000
 - b. Hire a consultant to look for additional appropriations.
3. Commissioner thoughts on budget.
 - a. Kristine Faulk, Chairperson
 - i. Discussion ensued.
 - ii. Approves 0.2400 millage.
 - b. Doug Liles, Commissioner
 - i. Discussion ensued.
 - ii. Will not vote to increase millage.
 - iii. Would vote to keep the millage the same as current.
 - c. Steve Young, Commissioner
 - i. Discussion ensued.
 - ii. Approves 0.2400 millage.
4. Discussion ensued between commissioners about the millage rate.



South Walton County Mosquito Control District
2023-2024 Budget Workshop
Thursday, July 11, 2024 – 8:00 AM

Request for a motion to approve 0.2400 millage for the 24-25 fiscal year.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: 2-1.

Kristine Faulk & Steve Young – Yes

Doug Liles - No

Fails to pass.

Request for a motion to approve 0.2245 millage for the 24-25 fiscal year.

Motioned by: Commissioner Steve Young

Seconded by: No 2nd.

Fails to pass.

Discussion ensued.

Request for a motion to approve 0.2100 millage for the 24-25 fiscal year.

Motioned by: Commissioner Doug Liles

Seconded by: No 2nd

Fails to pass.

Discussion ensued.

Request for a motion to approve 0.2245 millage for the 24-25 fiscal year.

Motioned by: Commissioner Kristine Faulk against her better judgment

Seconded by: Commissioner Steve Young as a comprise

Motion approved: 2-1.

Kristine Faulk & Steve Young – Yes

Doug Liles – No

Motion approved: 2 to 1.

COMMENTS BY COMMISSION AND PUBLIC

Request for motion to Adjourn by Chairperson Kristine Faulk at 10:03 AM

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

The meeting was adjourned by Chairperson Kristine Faulk at 10:03 AM.

Chairperson Kristine Faulk: _____

Commissioner Steve Young: _____

Commissioner Doug Liles: _____



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, July 11, 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 July 11, 2024, at 10:00 AM.

Chairman Kristine Faulk called the meeting to order on July 11th at 10:07 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 is present.

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

Public: Adrienne Campbell
Rob Dinwoodie, Wharton-Smith Construction Group
Jason Albano, Wharton-Smith Construction Group
Steven Nicholson, DAG
Alex London, O'Connell Engineers

APPROVAL OF MINUTES

June 20, 2024, Budget Workshop #1 Minutes

June 20, 2024, Regular Board Meeting Minutes

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

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

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

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

PUBLIC COMMENT - NON-AGENDA ITEMS

Operations

Phase 2 Contract with Wharton-Smith Construction & DAG Architect – Discussion ensued.

Request for a motion to accept Resolution 24-002 for Wharton-Smith \$48,013 as provided & DAG Architect to make changes in DAG exhibit A to not exceed \$216,137 for schematic, programming, and civil design.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.



ADMINISTRATION'S REPORT

Financial Report for June – Discussion ensued.

May Expenditures. Discussion ensued.

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

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

Request to close Trustmark Checking & Saving and close Florida Class. Discussion ensued.

Request for a motion to close Trustmark Checking and Savings account.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

Request for a motion to close Florida Class account.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

Approve millage rate and tentative budget for 2024-2025 year.

Request for a motion to approve the new millage of 0.2245 for 2024-2025.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously.

Approve Trim meetings on September 6, and September 20, 2024, both at 5:05. Agreed by all commissioners.

LEGAL – None

OPERATIONS (Con't)

June Summary with Lab Report – Discussion ensued.

Admin Bldg Progress – ahead of schedule. No dewatering has been needed. Discussion ensued.

COMMISSIONERS

Seat – 1 Doug Liles - None

Seat – 2 Steve Young - None

Seat – 3 Kristine Faulk – None

ADDITIONAL NON-AGENDA ITEMS - None



South Walton County Mosquito Control District
2023-2024 Regular Board Meeting
Thursday, July 11, 2024 – 10:00 AM

OLD BUSINESS

1. Commissioner Doug Liles requested an ICPR model update. – Doug will send Darrin the recording of the meeting that Doug and Darrin had with Kevin. Doug indicates it’s the new impermeable ground. **(In progress – waiting on Kevin)**
2. Amy Myers to write a letter regarding the use of the commissioner title in letters for Commissioner Doug Liles. **(Done)**
3. Develop an inventory of discharges into the Mosquito Control Ditches whether continuous or pop-off; include the pipe size. Where we have the ability, indicate if compliant with the LDC. **(Pending)**
4. Create a flow model on mosquito control ditches' effectiveness and identify pinch points. **(Pending)**
5. Review Huck and Toms Road for maintenance. **(County maintained)**
6. Identify areas that have grown and be able to show what we treated previously and what will need to be treated in the next year for budgeting, and proof for additional funding. **(Done)**
7. Provide a list of meetings for the commissioners. **(Distributed June board meeting)**
8. Provide information on cyber security insurance. **(Pending)**
9. Contact Emergency Management’s reduced rate for Star-link. **(Uses his personal account)**

NEW BUSINESS

Action Item

1. Commissioner Doug Liles asked for a preliminary cost of a metal structure.
2. Check with NetData on Doug’s Microsoft license.

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.

The meeting was adjourned by Chairperson Kristine Faulk at 11:29 AM.

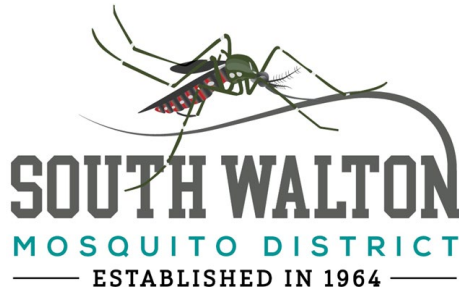
Chairperson Kristine Faulk: _____

Commissioner Steve Young: _____

Commissioner Doug Liles: _____



Administrative Report



Regular Board Meeting – August 15, 2024

Financial Review – July 2024 – Snapshot

	CFY Budget	CFY	LFY
Total Income	\$7,432,186.53	\$7,645,727.19	\$6,647,159.97
Expenses			
Personal Services (10 & 20)	\$2,395,779.84	\$1,635,790.81	\$1,548,025.09
Expenses (30 - 55)	\$2,739,922.99	\$1,116,411.73	\$1,247,652.50
Capital Outlay	\$670,500.00	\$2,211,730.22	\$859,588.33
DAG		\$70,457.49	\$275,424.51
Equipment		\$463,478.43	\$578,980.07
Administrative Bldg	\$5,556,000.00	\$1,677,794.30	\$5,183.75
New Shop	\$3,030,000.00	\$0.00	
Chicken Coop	\$35,000.00	\$0.00	
Total Expenditures	\$14,427,202.83	\$4,963,932.76	\$3,655,265.92

- Received 97.87% of our Ad Valorem.
- \$618,652.84 Interest Income through July.

Banking Balances as of 7/31/2024

South Walton County Mosquito Control District
Trial Balance
 As of July 31, 2024

	Jul 31, 24	
	Debit	Credit
102.001 · Trustmark Checking		2,650.86
102.002 · Trustmark Savings	0.09	
102.003 · Trustmark Wealth Account	0.00	
102.003 · Trustmark Wealth Account:102.012 · Shop Bldg Fund	4,000,000.00	
102.004 · Ameris Checking	89,150.28	
102.005 · Ameris Money Market	2,733.97	
102.008 · FL FIT	370,489.93	
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	535.02	
102.045 · Ameris ICS Sweep Checking	525,530.66	
102.055 · Ameris Cash Sweep Money Market	5,213,116.24	

Interest Rates for July

- Ameris**
 Checking 3.47%
 Money Market 4.65%
- Trustmark**
 Checking & Savings 2%
 Wealth Acct 5.223%
- Florida FIT 5.52%**
Florida Class 5.376%

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual

October 2023 through July 2024

											TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income														
311.000 · AD VALOREM														
311.001 · Prior Year Taxes/Other	9,698.02	103.83	312.68	0.00	0.00	0.00	4.93	0.00	0.00	0.00	10,119.46			
311.000 · AD VALOREM - Other	67,907.21	1,854,899.69	3,787,490.51	406,313.69	196,959.53	173,930.83	260,422.81	55,662.41	174,112.74	110.98	6,977,810.40			
Total 311.000 · AD VALOREM	77,605.23	1,855,003.52	3,787,803.19	406,313.69	196,959.53	173,930.83	260,427.74	55,662.41	174,112.74	110.98	6,987,929.86	7,139,686.53	-151,756.67	97.87%
361.000 · Interest income	45,154.41	46,586.28	57,823.66	79,958.44	62,964.60	67,625.16	67,393.82	66,164.57	62,180.08	62,801.82	618,652.84	200,000.00	418,652.84	309.33%
364.000 · Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	0.0%
369.000 · Other Misc Revenues	0.00	308.31	29.00	80.10	55.13	101.35	74.90	56.17	0.00	0.00	704.96	1,500.00	-795.04	47.0%
370 · Insurance Proceeds	0.00	0.00	0.00	36,745.00	0.00	0.00	0.00	0.00	0.00	0.00	36,745.00			
380 · Other Sources	0.00	585.40	1,109.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.53	1,000.00	694.53	169.45%
Total Income	122,759.64	1,902,483.51	3,846,764.98	523,097.23	259,979.26	241,657.34	327,896.46	121,883.15	236,292.82	62,912.80	7,645,727.19	7,432,186.53	213,540.66	102.87%
Gross Profit	122,759.64	1,902,483.51	3,846,764.98	523,097.23	259,979.26	241,657.34	327,896.46	121,883.15	236,292.82	62,912.80	7,645,727.19	7,432,186.53	213,540.66	102.87%
Expense														
10 · PERSONAL SERVICES														
11 · Commissioner Salaries	1,107.72	1,107.72	1,661.58	1,107.72	1,107.72	1,107.72	1,107.72	1,107.72	1,107.72	1,661.58	12,184.92	14,400.00	-2,215.08	84.62%
12 · Regular Salaries and wages														
16 · Compensated annual leave	7,167.98	3,526.09	10,694.14	4,508.88	5,204.40	6,767.83	2,894.39	3,604.28	7,755.24	10,669.19	62,792.42			
12 · Regular Salaries and wages - Other	80,013.32	92,258.66	125,372.84	84,875.88	87,782.13	79,571.26	76,005.58	86,663.37	80,981.29	132,545.90	926,070.23			
Total 12 · Regular Salaries and wages	87,181.30	95,784.75	136,066.98	89,384.76	92,986.53	86,339.09	78,899.97	90,267.65	88,736.53	143,215.09	988,862.65	1,608,696.00	-619,833.35	61.47%
13 · Other salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
14 · Overtime														
18 · Compensated Compensatory Leave	960.82	28.00	115.20	121.80	250.52	128.86	996.84	1,041.13	747.15	263.79	4,654.11			
14 · Overtime - Other	44.52	7.13	0.00	7.13	168.00	7.13	363.41	0.00	80.67	39.00	716.99			
Total 14 · Overtime	1,005.34	35.13	115.20	128.93	418.52	135.99	1,360.25	1,041.13	827.82	302.79	5,371.10	25,000.00	-19,628.90	21.48%
10 · PERSONAL SERVICES - Other	0.00	128.25	-128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 10 · PERSONAL SERVICES	89,294.36	97,055.85	137,715.51	90,621.41	94,512.77	87,582.80	81,367.94	92,416.50	90,672.07	145,179.46	1,006,418.67	1,673,096.00	-666,677.33	60.15%
20 · PERSONAL SERVICES BENEFITS														
21 · FICA Taxes	6,654.49	7,279.87	10,321.15	6,799.30	7,087.25	6,554.84	6,099.03	6,863.24	6,787.72	10,901.64	75,348.53	130,991.84	-55,643.31	57.52%
21.3 · Federal Unemployment	72.77	79.15	35.91	527.64	291.64	33.28	45.23	110.12	98.12	91.94	1,385.80			
22 · Retirement contributions														
22.2 · FRS paid by District	14,180.31	15,575.96	22,257.60	14,730.87	15,182.57	14,192.61	13,120.00	14,403.82	14,341.22	26,702.26	164,687.22			
22 · Retirement contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 22 · Retirement contributions	14,180.31	15,575.96	22,257.60	14,730.87	15,182.57	14,192.61	13,120.00	14,403.82	14,341.22	26,702.26	164,687.22	236,692.00	-72,004.78	69.58%
23 · Life and Health Insurance														
23.1 · AFLAC	9.96	203.63	-485.89	232.07	147.38	152.81	248.58	164.93	151.15	-374.51	450.11			
23.2 · Walton County Group Medical	-767.94	-266.52	-387.72	-274.56	-274.56	-274.56	-274.56	-1,258.08	-520.44	-411.84	-4,710.78			
23.35 · Walton County Life (OCHS)	-185.08	-82.98	-234.90	-156.60	-156.60	-156.60	0.00	0.00	0.00	-78.30	-1,051.06			
23.4 · Life Insurance	1,091.25	690.50	417.15	344.40	743.75	851.87	1,511.38	2,882.64	1,373.63	-128.85	9,777.72			
23.5 · STD/LTD	1,021.61	1,021.61	1,193.07	1,051.16	1,073.79	1,073.79	0.00	0.00	1,823.04	1,727.91	9,985.98			
23.55 · Dental	-221.39	-241.56	-267.68	4,267.94	907.84	810.63	894.34	-176.26	-176.26	690.99	6,488.59			
23.7 · Supplement Insurance Program	20.00	20.00	1,136.00	20.00	20.00	20.00	10.00	10.00	15.00	30.00	1,301.00			
23.8 · BCBS of Florida - Medical Insur	29,688.98	36,764.38	36,223.38	31,436.78	22,909.55	33,718.05	32,735.31	29,787.09	38,106.62	36,764.39	328,134.53			
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 23 · Life and Health Insurance	30,657.39	38,109.06	37,593.41	36,921.19	25,371.15	36,195.99	35,125.05	31,410.32	40,772.74	38,219.79	350,376.09	325,000.00	25,376.09	107.81%

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual

October 2023 through July 2024

	October 2023 through July 2024										TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
23.3 · Vision	-248.97	-210.59	-292.08	1,136.84	129.81	115.45	154.72	-160.96	-165.61	-56.25	402.36			
24 · WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
25 · Unemployment Compensation	237.14	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	187.14	15,000.00	-14,812.86	1.25%
26 · Other postemployment benefits														
26.2 · Jose Hernandez	953.75	953.75	3,446.55	953.75	1,080.85	826.65	953.75	953.75	975.45	953.75	12,052.00			
26.3 · Geraldine Via	975.45	975.45	975.45	3,205.45	1,080.85	870.05	975.45	975.45	953.75	975.45	11,962.80			
26 · Other postemployment benefits - Other	0.00	0.00	0.00	12,970.20	0.00	0.00	0.00	0.00	0.00	0.00	12,970.20			
Total 26 · Other postemployment benefits	1,929.20	1,929.20	4,422.00	17,129.40	2,161.70	1,696.70	1,929.20	1,929.20	1,929.20	1,929.20	36,985.00			
Total 20 · PERSONAL SERVICES BENEFITS	53,482.33	62,762.65	74,337.99	77,195.24	50,224.12	58,788.87	56,473.23	54,555.74	63,763.39	77,788.58	629,372.14	722,683.84	-93,311.70	87.09%
30 · OPERATING EXPENSES														
30.3 · Kristine Faulk	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	1,800.00	-300.00	83.33%
30.5 · J Doug Liles	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	1,800.00	-300.00	83.33%
30.6 · Stephen Young	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	1,800.00	-300.00	83.33%
31 · Professional Services														
31.1 · Property Appraiser Fees	17,359.45	0.00	0.00	17,359.45	0.00	0.00	0.00	17,359.45	0.00	17,359.45	69,437.80	85,000.00	-15,562.20	81.69%
31.2 · Tax Collector Fees	193.96	37,205.09	75,756.04	8,126.28	3,939.20	3,478.61	5,107.08	1,113.25	3,474.76	2.06	138,396.33	142,793.73	-4,397.40	96.92%
31.4 · Medical Services	272.00	0.00	0.00	136.00	0.00	728.00	136.00	272.00	0.00	0.00	1,544.00	5,000.00	-3,456.00	30.88%
Total 31 · Professional Services	17,825.41	37,205.09	75,756.04	25,621.73	3,939.20	4,206.61	5,243.08	18,744.70	3,474.76	17,361.51	209,378.13	232,793.73	-23,415.60	89.94%
31.3 · Legal and Engineering Service														
31.6 · Legal Services	3,971.98	0.00	2,930.00	0.00	2,825.00	0.00	5,737.50	5,662.50	0.00	0.00	21,126.98	50,000.00	-28,873.02	42.25%
31.8 · Albrecht Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	1,890.00			
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	20,000.00	240.00	20,000.00	0.00	0.00	0.00	2,462.50	42,702.50	56,000.00	-13,297.50	76.25%
Total 31.3 · Legal and Engineering Service	3,971.98	0.00	2,930.00	20,000.00	3,065.00	20,000.00	7,627.50	5,662.50	0.00	2,462.50	65,719.48	106,000.00	-40,280.52	62.0%
32 · ACCOUNTING & AUDITING														
32.1 · Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00			
32.2 · OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00			
32 · ACCOUNTING & AUDITING - Other	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00			
Total 32 · ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,900.00	0.00	12,500.00	14,475.00	25,000.00	-10,525.00	57.9%
34.00 · Other Services														
34.12 · Other services IT Hosting														
34.125 · Cumulus	2,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.00			
34.12 · Other services IT Hosting - Other	0.00	0.00	0.00	46.34	0.00	0.00	0.00	23.17	0.00	0.00	69.51			
Total 34.12 · Other services IT Hosting	2,826.00	0.00	0.00	46.34	0.00	0.00	0.00	23.17	0.00	0.00	2,895.51			
34.13 · NetData Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00			
34.20 · UNIFIRST	1,192.12	1,085.47	659.33	1,807.61	924.55	942.21	1,136.21	1,120.20	806.80	1,008.50	10,683.00			
34.31 · Tech Planet MONTHLY FEES	0.00	1,524.25	1,552.25	1,552.25	1,552.25	1,552.25	1,552.25	1,454.25	0.00	0.00	10,739.75			
34.33 · Other Contractual Services	219.29	155.30	47.41	250.52	103.60	83.22	136.26	230.14	1,691.15	164.04	3,080.93			
34.00 · Other Services - Other	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00			
Total 34.00 · Other Services	4,237.41	2,765.02	2,363.99	3,656.72	2,580.40	2,577.68	2,824.72	2,827.76	2,497.95	4,847.54	31,179.19	34,600.00	-3,420.81	90.11%
Total 30 · OPERATING EXPENSES	26,484.80	40,420.11	81,500.03	49,728.45	10,034.60	27,234.29	16,220.30	29,584.96	6,422.71	37,621.55	325,251.80	403,793.73	-78,541.93	80.55%
40 · TRAVEL & PER DIEM														
40.1 · PER DIEM OR MEALS	0.00	864.00	1,847.38	2,980.96	1,488.00	673.79	408.00	0.00	0.00	0.00	8,262.13	30,000.00	-21,737.87	27.54%
40.2 · INCIDENTAL TRAVEL	0.00	0.00	-266.01	0.00	33.62	221.91	0.00	0.00	0.00	23.04	12.56	1,000.00	-987.44	1.26%
40.3 · PRIVATE VEHICLES	0.00	0.00	1,576.58	0.00	2,970.11	727.62	0.00	8.95	6.32	4.27	5,293.85	14,000.00	-8,706.15	37.81%

**South Walton County Mosquito Control District
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October 2023 through July 2024

	October 2023 through July 2024										TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
40.4 · Hotel	2,301.46	6,741.21	-673.23	5,589.99	8,554.99	2,597.75	1,050.00	0.00	-853.50	401.97	25,710.64	30,000.00	-4,289.36	85.7%
40.5 · Air Lines	1,805.64	0.00	0.00	0.00	0.00	-557.30	0.00	0.00	0.00	0.00	1,248.34			
Total 40 · TRAVEL & PER DIEM	4,107.10	7,605.21	2,484.72	8,570.95	13,046.72	3,663.77	1,458.00	8.95	-847.18	429.28	40,527.52	75,000.00	-34,472.48	54.04%
41 · COMMUNICATION SERVICES														
41.1 · Cellular Service	1,796.77	0.00	1,469.83	831.29	784.27	1,005.73	228.04	583.07	590.75	1,243.12	8,532.87			
41.2 · Office Phone & Internet	2,035.28	0.00	1,026.97	1,026.97	1,027.32	1,027.32	1,027.32	2,047.30	1,023.65	0.00	10,242.13			
41 · COMMUNICATION SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 41 · COMMUNICATION SERVICES	3,832.05	0.00	2,496.80	1,858.26	1,811.59	2,033.05	1,255.36	2,630.37	1,614.40	1,243.12	18,775.00	35,000.00	-16,225.00	53.64%
42 · FREIGHT SERVICES	210.52	39.54	70.62	84.83	118.59	323.43	103.57	276.23	148.98	193.79	1,570.10	4,000.00	-2,429.90	39.25%
43 · UTILITY SERVICES														
43.02 · Water/Sewer	-292.42	65.61	65.61	0.00	135.39	84.09	134.04	89.47	97.08	188.08	566.95			
43.03 · Electrical	801.83	0.00	1,255.41	651.12	703.68	604.24	555.92	0.00	1,408.60	885.65	6,866.45			
43.04 · GARBAGE SOLID WASTE SERVICES	195.94	97.97	0.00	97.97	97.97	97.97	0.00	197.08	104.11	99.11	988.12			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 43 · UTILITY SERVICES	705.35	163.58	1,321.02	749.09	937.04	786.30	689.96	286.55	1,609.79	1,172.84	8,421.52	20,000.00	-11,578.48	42.11%
44 · RENTALS & LEASES	3,014.14	1,507.07	1,675.31	2,167.07	1,507.07	92.84	2,790.56	1,382.08	1,382.08	2,764.16	18,282.38	50,000.00	-31,717.62	36.57%
45 · INSURANCE														
45.3 · FLOOD INSURANCE	0.00	0.00	0.00	0.00	0.00	3,719.00	-723.00	0.00	0.00	0.00	2,996.00			
45.5 · Workers Comp Insurance	13,004.69	0.00	0.00	4,727.00	0.00	0.00	0.00	0.00	0.00	0.00	17,731.69			
45.6 · General liability	50,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,329.00			
45 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	4,014.00	0.00	0.00	0.00	0.00	4,014.00			
Total 45 · INSURANCE	63,333.69	0.00	0.00	4,727.00	0.00	7,733.00	-723.00	0.00	0.00	0.00	75,070.69	85,000.00	-9,929.31	88.32%
46 · REPAIR & MAINTENANCE SERVICES														
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	10,000.00	-7,200.00	28.0%
46.2 · Maintenance of Automotive Equip	807.60	0.00	0.00	0.00	0.00	100.00	0.00	3,548.50	119.30	0.00	4,575.40	3,000.00	1,575.40	152.51%
46.3 · Maintenance of Equipment Office														
46.31 · Software Maintenance Office Eq	1,746.99	254.99	404.89	6,464.99	2,455.79	199.99	215.99	261.98	237.98	3,661.98	15,905.57	31,000.00	-15,094.43	51.31%
46.33 · IFIX COMPUTERS	282.62	594.22	0.00	0.00	238.05	80.75	191.31	0.00	0.00	0.00	1,386.95			
46.34 · NetData	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.25	1,740.57	0.00	4,263.82			
46.3 · Maintenance of Equipment Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 46.3 · Maintenance of Equipment Office	2,029.61	849.21	404.89	6,464.99	2,693.84	280.74	407.30	2,785.23	1,978.55	3,661.98	21,556.34	36,000.00	-14,443.66	59.88%
46.4 · Maint Other Equipment by others	630.00	0.00	0.00	0.00	1,243.41	0.00	0.00	0.00	0.00	672.50	2,545.91	4,000.00	-1,454.09	63.65%
46.5 · Maint of Build & Grounds by Dis	26.48	189.73	0.00	104.08	0.00	526.07	65.29	14.99	0.00	562.33	1,488.97	10,000.00	-8,511.03	14.89%
46.6 · Maint of equipment by District	1,048.44	514.86	896.71	304.93	367.03	182.89	611.91	560.97	1,112.30	240.17	5,840.21	15,000.00	-9,159.79	38.94%
46.61 · Maintenance material	0.00	20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.98			
Total 46 · REPAIR & MAINTENANCE SERVICES	4,542.13	1,574.78	1,301.60	6,874.00	4,304.28	3,889.70	1,084.50	6,909.69	3,210.15	5,136.98	38,827.81	78,000.00	-39,172.19	49.78%
47 · PRINTING & BINDING	178.00	0.00	0.00	0.00	60.00	309.39	130.00	0.00	0.00	0.00	677.39	5,000.00	-4,322.61	13.55%
48 · PROMOTIONAL ACTIVITIES	1,403.00	411.51	1,651.84	2,030.27	787.53	2,418.39	1,581.57	2,438.03	246.48	2,542.40	15,511.02	20,000.00	-4,488.98	77.56%
49 · OTHER CURRENT CHARGES														
49.1 · Other Government Agencies	622.83	470.76	225.05	25.00	52.60	242.36	45.87	25.00	0.00	0.00	1,709.47			
49.2 · advertising required by law	7.00	7.00	7.00	9.00	9.00	156.22	140.04	400.37	20.25	372.47	1,128.35			
49 · OTHER CURRENT CHARGES - Other	37.00	71.00	318.13	327.27	293.48	228.42	325.37	342.66	377.80	277.10	2,598.23			
Total 49 · OTHER CURRENT CHARGES	666.83	548.76	550.18	361.27	355.08	627.00	511.28	768.03	398.05	649.57	5,436.05	8,000.00	-2,563.95	67.95%
50 · SUPPLIES/MATERIALS														

South Walton County Mosquito Control District
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											TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
50.1 · Culligan	62.53	36.04	0.00	126.53	0.00	120.88	60.44	111.00	0.00	103.09	620.51			
50.3 · Employee Committee	32.96	273.71	4,154.87	38.96	26.99	0.00	467.42	103.59	468.85	118.22	5,685.57	7,500.00	-1,814.43	75.81%
51 · Office Supplies	121.10	287.92	232.88	423.06	343.28	276.03	763.85	594.38	823.95	1,200.24	5,066.69	12,500.00	-7,433.31	40.53%
Total 50 · SUPPLIES/MATERIALS	216.59	597.67	4,387.75	588.55	370.27	396.91	1,291.71	808.97	1,292.80	1,421.55	11,372.77	20,000.00	-8,627.23	56.86%
52 · Operating Supplies														
52.1 · Gasoline Oil Lubricant														
52.11 · Gasoline	3,282.54	1,177.72	1,862.04	1,346.83	2,105.01	2,079.01	2,181.04	3,506.04	4,451.61	1,159.64	23,151.48			
52.12 · Diesel	1,089.94	0.00	0.00	0.00	1,008.61	1,059.24	697.13	984.67	0.00	0.00	4,839.59			
52.13 · Gasoline other than District	0.00	0.00	0.00	0.00	196.93	0.00	0.00	0.00	0.00	0.00	196.93			
52.1 · Gasoline Oil Lubricant - Other	0.00	665.58	299.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.54			
Total 52.1 · Gasoline Oil Lubricant	4,372.48	1,843.30	2,162.00	1,346.83	3,310.55	3,138.25	2,878.17	4,490.71	4,451.61	1,159.64	29,153.54	50,000.00	-20,846.46	58.31%
52.2 · Chemicals Solvents Additives														
52.201 · PermaSease	15,006.25	0.00	0.00	0.00	0.00	29,974.50	0.00	0.00	30,012.50	0.00	74,993.25	91,000.00	-16,006.75	82.41%
52.202 · Fyfanon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,821.07	18,821.07	0.00	37,642.14	84,000.00	-46,357.86	44.81%
52.204 · VMX Vectomax FG	0.00	15,398.00	15,398.00	0.00	15,398.00	0.00	0.00	15,878.00	0.00	15,878.00	77,950.00	47,000.00	30,950.00	165.85%
52.205 · Altosid P-35	0.00	27,258.00	0.00	0.00	0.00	0.00	0.00	28,070.00	0.00	28,070.00	83,398.00	235,000.00	-151,602.00	35.49%
52.206 · Remoatri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	-154,000.00	0.0%
52.207 · Wisdom TC Flowable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
52.208 · Duplex-G Granular IGR	0.00	0.00	0.00	0.00	0.00	0.00	46,080.00	-23,040.00	22,400.00	0.00	45,440.00			
52.21 · Natular XRT Tablet	0.00	0.00	0.00	0.00	70,560.00	0.00	0.00	0.00	0.00	0.00	70,560.00	145,000.00	-74,440.00	48.66%
52.22 · VLX VCTOLEX WDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	1,607.84	3,000.00	-1,392.16	53.6%
52.23 · NatularG30 Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	-98,000.00	0.0%
52.24 · ZENIVEX E4 RTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	0.00	0.00	0.00	39,354.70	0.00	0.00	0.00	0.00	58,842.70	58,800.00	42.70	100.07%
52.28 · VectoBac WDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,829.26	-40,829.26	0.0%
Total 52.2 · Chemicals Solvents Additives	34,494.25	42,656.00	15,398.00	0.00	85,958.00	69,329.20	46,080.00	39,729.07	71,233.57	45,555.84	450,433.93	959,129.26	-508,695.33	46.96%
52.3 · Clothing and Wearing Apparel														
52.31 · uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
52.32 · Boots	507.76	0.00	460.25	150.00	150.00	0.00	0.00	0.00	0.00	0.00	1,268.01			
52.33 · Misc. clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.15	48.98	0.00	1,325.13			
52.3 · Clothing and Wearing Apparel - Other	0.00	0.00	0.00	0.00	111.50	0.00	0.00	0.00	0.00	0.00	111.50			
Total 52.3 · Clothing and Wearing Apparel	507.76	0.00	460.25	150.00	261.50	0.00	0.00	1,276.15	48.98	0.00	2,704.64	10,000.00	-7,295.36	27.05%
52.4 · Misc Supplies & Incidentals														
52.41 · Yellow Fly	0.00	0.00	0.00	0.00	1,961.03	1,492.89	0.00	47.58	0.00	0.00	3,501.50	20,000.00	-16,498.50	17.51%
52.411 · UAS - Drone Supplies	5,177.84	-80.01	-798.00	137.76	179.99	5.00	0.00	0.00	0.00	55.00	4,677.58	40,000.00	-35,322.42	11.69%
52.42 · Mosquito	366.43	78.60	0.00	485.86	2,436.75	153.90	109.39	119.10	128.00	1,721.93	5,599.96	2,000.00	3,599.96	280.0%
52.43 · DITCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
52.44 · Safety	429.23	26.99	0.00	189.30	173.96	382.32	1,175.44	1,209.61	431.78	0.00	4,018.63	2,000.00	2,018.63	200.93%
52.45 · Shop	2,652.36	322.73	232.76	237.29	16.32	62.68	37.22	209.47	161.05	119.94	4,051.82	5,000.00	-948.18	81.04%
52.47 · Chickens	509.47	1,497.79	242.35	322.90	1,001.26	1,897.41	5,051.38	436.81	126.57	28.27	11,114.21	3,000.00	8,114.21	370.47%
52.48 · Lab	145.52	55.89	0.00	139.54	1,101.38	139.80	92.29	12.99	176.04	145.52	2,008.97	10,000.00	-7,991.03	20.09%
52.49 · Fish	0.00	0.00	0.00	437.54	0.00	0.00	0.00	0.00	0.00	0.00	437.54	2,000.00	-1,562.46	21.88%
52.4 · Misc Supplies & Incidentals - Other	948.50	0.00	0.00	0.00	4.99	49.75	93.96	0.00	0.00	0.00	1,097.20	20,000.00	-18,902.80	5.49%

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											TOTAL			
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Total 52.4 · Misc Supplies & Incidentals	10,229.35	1,901.99	-322.89	1,950.19	6,875.68	4,183.75	6,559.68	2,035.56	1,023.44	2,070.66	36,507.41	107,000.00	-70,492.59	34.12%
52.5 · Tool and small implements	2,295.00	208.99	0.00	0.00	19.98	24.95	309.99	144.17	59.91	34.75	3,097.74	10,000.00	-6,902.26	30.98%
Total 52 · Operating Supplies	51,898.84	46,610.28	17,697.36	3,447.02	96,425.71	76,676.15	55,827.84	47,675.66	76,817.51	48,820.89	521,897.26	1,136,129.26	-614,232.00	45.94%
54 · BOOKS, DUES & SUBSCRIPTIONS	114.75	0.00	0.00	0.00	473.20	7,500.00	0.00	179.00	0.00	5,219.22	13,486.17	35,000.00	-21,513.83	38.53%
55 · TRAINING														
55.1 · Conferences	4,126.36	1,027.00	6,510.00	961.93	1,868.00	0.00	0.00	0.00	-544.50	0.00	13,948.79			
55.2 · Classroom Education	279.00	0.00	4,230.00	1,600.00	120.00	0.00	0.00	0.00	0.00	0.00	6,229.00			
55.3 · Virtual Training	17.85	17.85	197.85	0.00	193.92	0.00	599.00	0.00	0.00	0.00	1,026.47			
55 · TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00			
Total 55 · TRAINING	4,423.21	1,044.85	10,937.85	2,561.93	2,181.92	0.00	599.00	100.00	-544.50	0.00	21,304.26	65,000.00	-43,695.74	32.78%
60 · CAPITAL OUTLAY														
60.1 · DAG	23,336.68	1,756.70	0.00	0.00	4,927.75	6,156.50	10,237.50	11,410.00	2,800.00	9,832.36	70,457.49			
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	4,564.00	0.00	0.00	185,887.83	317,122.80	573,753.33	596,466.34	1,677,794.30	5,556,000.00	-3,878,205.70	30.2%
60.3 · Capital Outlay - New Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,000.00	-3,030,000.00	0.0%
60.4 · Capital Outlay - New Chick Coop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
60 · CAPITAL OUTLAY - Other	101,395.50	0.00	-3,601.00	10,744.86	335,026.67	19,912.40	0.00	0.00	0.00	0.00	463,478.43	670,500.00	-207,021.57	69.12%
Total 60 · CAPITAL OUTLAY	124,732.18	1,756.70	-3,601.00	15,308.86	339,954.42	26,068.90	196,125.33	328,532.80	576,553.33	606,298.70	2,211,730.22	9,291,500.00	-7,079,769.78	23.8%
66900 · Reconciliation Discrepancies	0.00	0.00	-0.04	0.04	0.00	140.00	-280.00	0.00	0.00	139.99	-0.01			
89 · CONTINQUENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	-700,000.00	0.0%
Total Expense	432,639.87	262,098.56	334,527.54	266,874.24	617,104.91	306,264.79	416,507.15	568,553.56	822,740.06	936,622.08	4,963,932.76	14,427,202.83	-9,463,270.07	34.41%
Net Income	-309,880.23	1,640,384.95	3,512,237.44	256,222.99	-357,125.65	-64,607.45	-88,610.69	-446,670.41	-586,447.24	-873,709.28	2,681,794.43	-6,995,016.30	9,676,810.73	-38.34%

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

	<u>Oct '23 - Jul 24</u>	<u>Oct '22 - Jul 23</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
130.005 · Receivable - Insurance	0.00	-83.93	83.93	100.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	10,119.46	5,668.26	4,451.20	78.53%
311.000 · AD VALOREM - Other	6,977,810.40	6,083,458.51	894,351.89	14.7%
Total 311.000 · AD VALOREM	6,987,929.86	6,089,126.77	898,803.09	14.76%
361.000 · Interest income	618,652.84	381,189.35	237,463.49	62.3%
364.000 · Disposition of Fixed Assets	0.00	77,200.00	-77,200.00	-100.0%
369.000 · Other Misc Revenues	704.96	521.83	183.13	35.09%
370 · Insurance Proceeds	36,745.00	100.00	36,645.00	36,645.0%
380 · Other Sources	1,694.53	1,109.59	584.94	52.72%
Total Income	7,645,727.19	6,549,163.61	1,096,563.58	16.74%
Gross Profit	7,645,727.19	6,549,163.61	1,096,563.58	16.74%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	12,184.92	9,415.62	2,769.30	29.41%
12 · Regular Salaries and wages				
16 · Compensated annual leave	62,792.42	46,733.88	16,058.54	34.36%
12 · Regular Salaries and wages - Other	926,070.23	766,729.27	159,340.96	20.78%
Total 12 · Regular Salaries and wages	988,862.65	813,463.15	175,399.50	21.56%
14 · Overtime				
18 · Compensated Compensatory Leave	4,654.11	2,158.29	2,495.82	115.64%
14 · Overtime - Other	716.99	1,943.67	-1,226.68	-63.11%
Total 14 · Overtime	5,371.10	4,101.96	1,269.14	30.94%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	1,006,418.67	826,980.73	179,437.94	21.7%
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	75,348.53	60,912.25	14,436.28	23.7%
21.3 · Federal Unemployment	1,385.80	1,147.78	238.02	20.74%
22 · Retirement contributions				
22.2 · FRS paid by District	164,687.22	118,263.11	46,424.11	39.26%
Total 22 · Retirement contributions	164,687.22	118,263.11	46,424.11	39.26%
23 · Life and Health Insurance				
23.1 · AFLAC	450.11	248.66	201.45	81.01%
23.2 · Walton County Group Medical	-4,710.78	189,536.43	-194,247.21	-102.49%
23.35 · Walton County Life (OCHS)	-1,051.06	-90.37	-960.69	-1,063.06%
23.4 · Life Insurance	9,777.72	3,403.20	6,374.52	187.31%
23.5 · STD/LTD	9,985.98	14,575.47	-4,589.49	-31.49%
23.55 · Dental	6,488.59	6,440.26	48.33	0.75%
23.7 · Supplement Insurance Program	1,301.00	1,316.00	-15.00	-1.14%
23.8 · BCBS of Florida - Medical Insur	328,134.53	0.00	328,134.53	100.0%
Total 23 · Life and Health Insurance	350,376.09	215,429.65	134,946.44	62.64%
23.3 · Vision	402.36	110.18	292.18	265.18%
25 · Unemployment Compensation	187.14	2,500.54	-2,313.40	-92.52%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	12,052.00	10,398.00	1,654.00	15.91%
26.3 · Geraldine Via	11,962.80	10,417.90	1,544.90	14.83%
26 · Other postemployment benefits - Other	12,970.20	0.00	12,970.20	100.0%
Total 26 · Other postemployment benefits	36,985.00	20,815.90	16,169.10	77.68%

South Walton County Mosquito Control District

Profit & Loss Prev Year Comparison

October 2023 through July 2024

	Oct '23 - Jul 24	Oct '22 - Jul 23	\$ Change	% Change
Total 20 · PERSONAL SERVICES BENEFITS	629,372.14	419,179.41	210,192.73	50.14%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	1,500.00	1,500.00	0.00	0.0%
30.4 · Donna Johns	0.00	295.22	-295.22	-100.0%
30.5 · J Doug Liles	1,500.00	1,500.00	0.00	0.0%
30.6 · Stephen Young	1,500.00	450.00	1,050.00	233.33%
31 · Professional Services				
31.1 · Property Appraiser Fees	69,437.80	73,147.65	-3,709.85	-5.07%
31.2 · Tax Collector Fees	138,396.33	121,789.09	16,607.24	13.64%
31.4 · Medical Services	1,544.00	1,513.00	31.00	2.05%
Total 31 · Professional Services	209,378.13	196,449.74	12,928.39	6.58%
31.3 · Legal and Engineering Service				
31.6 · Legal Services	21,126.98	13,183.99	7,942.99	60.25%
31.8 · Albrecht Engineering	1,890.00	0.00	1,890.00	100.0%
31.3 · Legal and Engineering Service - Other	42,702.50	90.00	42,612.50	47,347.22%
Total 31.3 · Legal and Engineering Service	65,719.48	13,273.99	52,445.49	395.1%
32 · ACCOUNTING & AUDITING				
32.1 · Audit	12,500.00	13,625.00	-1,125.00	-8.26%
32.2 · OPEB	1,900.00	3,100.00	-1,200.00	-38.71%
32 · ACCOUNTING & AUDITING - Other	75.00	4,125.00	-4,050.00	-98.18%
Total 32 · ACCOUNTING & AUDITING	14,475.00	20,850.00	-6,375.00	-30.58%
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	2,826.00	1,944.00	882.00	45.37%
34.12 · Other services IT Hosting - Other	69.51	61.54	7.97	12.95%
Total 34.12 · Other services IT Hosting	2,895.51	2,005.54	889.97	44.38%
34.13 · NetData Consulting Services	3,675.00	0.00	3,675.00	100.0%
34.20 · UNIFIRST	10,683.00	8,378.30	2,304.70	27.51%
34.31 · Tech Planet MONTHLY FEES	10,739.75	11,482.25	-742.50	-6.47%
34.33 · Other Contractual Services	3,080.93	6,508.95	-3,428.02	-52.67%
34.00 · Other Services - Other	105.00	531.50	-426.50	-80.25%
Total 34.00 · Other Services	31,179.19	28,906.54	2,272.65	7.86%
Total 30 · OPERATING EXPENSES	325,251.80	263,225.49	62,026.31	23.56%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	8,262.13	5,042.52	3,219.61	63.85%
40.2 · INCIDENTAL TRAVEL	12.56	58.77	-46.21	-78.63%
40.3 · PRIVIATE VEHICLES	5,293.85	5,760.38	-466.53	-8.1%
40.4 · Hotel	25,710.64	18,605.63	7,105.01	38.19%
40.5 · Air Lines	1,248.34	3,376.61	-2,128.27	-63.03%
Total 40 · TRAVEL & PER DIEM	40,527.52	32,843.91	7,683.61	23.39%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	8,532.87	11,582.12	-3,049.25	-26.33%
41.2 · Office Phone & Internet	10,242.13	10,041.40	200.73	2.0%
41 · COMMUNICATION SERVICES - Other	0.00	1,462.40	-1,462.40	-100.0%
Total 41 · COMMUNICATION SERVICES	18,775.00	23,085.92	-4,310.92	-18.67%
42 · FREIGHT SERVICES	1,570.10	4,946.72	-3,376.62	-68.26%
43 · UTILITY SERVICES				
43.02 · Water/Sewer	566.95	1,149.89	-582.94	-50.7%
43.03 · Electrical	6,866.45	6,116.87	749.58	12.25%

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

	<u>Oct '23 - Jul 24</u>	<u>Oct '22 - Jul 23</u>	<u>\$ Change</u>	<u>% Change</u>
43.04 · GARBAGE SOLID WASTE SERVICES	988.12	953.31	34.81	3.65%
Total 43 · UTILITY SERVICES	8,421.52	8,220.07	201.45	2.45%
44 · RENTALS & LEASES	18,282.38	14,750.82	3,531.56	23.94%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	2,996.00	3,682.00	-686.00	-18.63%
45.5 · Workers Comp Insurance	17,731.69	10,812.25	6,919.44	64.0%
45.6 · General liability	50,329.00	49,839.75	489.25	0.98%
45 · INSURANCE - Other	4,014.00	0.00	4,014.00	100.0%
Total 45 · INSURANCE	75,070.69	64,334.00	10,736.69	16.69%
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	2,800.00	999.99	1,800.01	180.0%
46.2 · Maintenance of Automotive Equip	4,575.40	2,397.57	2,177.83	90.84%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	15,905.57	13,496.76	2,408.81	17.85%
46.33 · IFIX COMPUTERS	1,386.95	5,039.15	-3,652.20	-72.48%
46.34 · NetData	4,263.82	0.00	4,263.82	100.0%
46.3 · Maintenance of Equipment Office - Other	0.00	1,589.25	-1,589.25	-100.0%
Total 46.3 · Maintenance of Equipment Office	21,556.34	20,125.16	1,431.18	7.11%
46.4 · Maint Other Equipment by others	2,545.91	1,177.97	1,367.94	116.13%
46.5 · Maint of Build & Grounds by Dis	1,488.97	1,868.57	-379.60	-20.32%
46.6 · Maint of equipment by District	5,840.21	7,631.39	-1,791.18	-23.47%
46.61 · Maintenance material	20.98	23.04	-2.06	-8.94%
Total 46 · REPAIR & MAINTENANCE SERVICES	38,827.81	34,223.69	4,604.12	13.45%
47 · PRINTING & BINDING	677.39	1,438.71	-761.32	-52.92%
48 · PROMOTIONAL ACTIVITIES	15,511.02	7,657.45	7,853.57	102.56%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	1,709.47	2,949.83	-1,240.36	-42.05%
49.2 · advertising required by law	1,128.35	3,901.47	-2,773.12	-71.08%
49 · OTHER CURRENT CHARGES - Other	2,598.23	657.00	1,941.23	295.47%
Total 49 · OTHER CURRENT CHARGES	5,436.05	7,508.30	-2,072.25	-27.6%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	620.51	524.87	95.64	18.22%
50.3 · Employee Committee	5,685.57	4,717.58	967.99	20.52%
51 · Office Supplies	5,066.69	6,908.65	-1,841.96	-26.66%
Total 50 · SUPPLIES/MATERIALS	11,372.77	12,151.10	-778.33	-6.41%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	23,151.48	21,829.41	1,322.07	6.06%
52.12 · Diesel				
52.121 · Diesel Exhaust Fluide DEF	0.00	255.19	-255.19	-100.0%
52.12 · Diesel - Other	4,839.59	7,470.34	-2,630.75	-35.22%
Total 52.12 · Diesel	4,839.59	7,725.53	-2,885.94	-37.36%
52.13 · Gasoline other than District	196.93	0.00	196.93	100.0%
52.1 · Gasoline Oil Lubricant - Other	965.54	859.78	105.76	12.3%
Total 52.1 · Gasoline Oil Lubricant	29,153.54	30,414.72	-1,261.18	-4.15%
52.2 · Chemicals Solvents Additives				
52.201 · PermaSease	74,993.25	91,047.50	-16,054.25	-17.63%
52.202 · Fyfanon	37,642.14	97,152.00	-59,509.86	-61.25%
52.204 · VMX Vectomax FG	77,950.00	120,861.00	-42,911.00	-35.5%

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

	Oct '23 - Jul 24	Oct '22 - Jul 23	\$ Change	% Change
52.205 · Altosid P-35	83,398.00	0.00	83,398.00	100.0%
52.208 · Duplex-G Granular IGR	45,440.00	0.00	45,440.00	100.0%
52.21 · Natular XRT Tablet	70,560.00	8,606.40	61,953.60	719.86%
52.22 · VLX VCTOLEX WDG	1,607.84	7,665.70	-6,057.86	-79.03%
52.23 · NatularG30 Clarke	0.00	38,760.00	-38,760.00	-100.0%
52.24 · ZENIVEX E4 RTU	0.00	0.00	0.00	0.0%
52.25 · Fourstar BTI CRG 35 lb	58,842.70	38,001.60	20,841.10	54.84%
52.26 · Altosid XR Slim	0.00	129,808.80	-129,808.80	-100.0%
52.28 · VectoBac WDG	0.00	3,155.81	-3,155.81	-100.0%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.0%
Total 52.2 · Chemicals Solvents Additives	450,433.93	535,058.81	-84,624.88	-15.82%
52.3 · Clothing and Wearing Apparel				
52.31 · uniforms	0.00	0.00	0.00	0.0%
52.32 · Boots	1,268.01	1,843.14	-575.13	-31.2%
52.33 · Misc. clothing	1,325.13	119.97	1,205.16	1,004.55%
52.3 · Clothing and Wearing Apparel - Other	111.50	528.72	-417.22	-78.91%
Total 52.3 · Clothing and Wearing Apparel	2,704.64	2,491.83	212.81	8.54%
52.4 · Misc Supplies & Incidentals				
52.41 · Yellow Fly	3,501.50	11,262.99	-7,761.49	-68.91%
52.411 · UAS - Drone Supplies	4,677.58	9,811.87	-5,134.29	-52.33%
52.42 · Mosquito	5,599.96	1,964.79	3,635.17	185.02%
52.43 · DITCHES	0.00	1,618.52	-1,618.52	-100.0%
52.44 · Safety	4,018.63	1,083.58	2,935.05	270.87%
52.45 · Shop	4,051.82	4,767.39	-715.57	-15.01%
52.47 · Chickens	11,114.21	3,781.18	7,333.03	193.94%
52.48 · Lab	2,008.97	6,311.21	-4,302.24	-68.17%
52.49 · Fish	437.54	3,821.16	-3,383.62	-88.55%
52.4 · Misc Supplies & Incidentals - Other	1,097.20	4,008.50	-2,911.30	-72.63%
Total 52.4 · Misc Supplies & Incidentals	36,507.41	48,431.19	-11,923.78	-24.62%
52.5 · Tool and small implements	3,097.74	1,744.09	1,353.65	77.61%
Total 52 · Operating Supplies	521,897.26	618,140.64	-96,243.38	-15.57%
54 · BOOKS, DUES & SUBSCRIPTIONS	13,486.17	10,365.39	3,120.78	30.11%
55 · TRAINING				
55.1 · Conferences	13,948.79	6,937.00	7,011.79	101.08%
55.2 · Classroom Education	6,229.00	11,098.55	-4,869.55	-43.88%
55.3 · Virtual Training	1,026.47	390.26	636.21	163.02%
55 · TRAINING - Other	100.00	45.00	55.00	122.22%
Total 55 · TRAINING	21,304.26	18,470.81	2,833.45	15.34%
60 · CAPITAL OUTLAY				
60.1 · DAG	70,457.49	211,417.12	-140,959.63	-66.67%
60.2 · Capital Outlay – New Admin	1,677,794.30	5,183.75	1,672,610.55	32,266.42%
60 · CAPITAL OUTLAY - Other	463,478.43	423,965.71	39,512.72	9.32%
Total 60 · CAPITAL OUTLAY	2,211,730.22	640,566.58	1,571,163.64	245.28%
66900 · Reconciliation Discrepancies	-0.01	248.89	-248.90	-100.0%
Total Expense	4,963,932.76	3,008,338.63	1,955,594.13	65.01%
Net Income	2,681,794.43	3,540,824.98	-859,030.55	-24.26%

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Accrual Basis

South Walton County Mosquito Control District Expenses by Vendor Detail

July 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
4 Imprints								
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/16/2024	27669324	Tote bags & Drawstring bags	204.000 · Trustmark Credit Card	2,318.40		2,318.40
Total 4 Imprints						2,318.40	0.00	2,318.40
A to Z Lock and Safe								
52.5 · Tool and small imple...	Credit Card Charge	07/01/2024	195195778	Mx Series 6 Pin Restricted Key	204.000 · Trustmark Credit Card	37.18		37.18
52.5 · Tool and small imple...	Credit Card Credit	07/01/2024	195195778	Credit for tax	204.000 · Trustmark Credit Card		2.43	34.75
Total A to Z Lock and Safe						37.18	2.43	34.75
ACE HARDWARE								
46.6 · Maint of equipment b...	Credit Card Charge	07/17/2024	7/17/24	#526 Repair	204.000 · Trustmark Credit Card	9.72		9.72
46.5 · Maint of Build & Grou...	Credit Card Charge	07/18/2024	7/18/24	Hose nozzle	204.000 · Trustmark Credit Card	16.99		26.71
46.6 · Maint of equipment b...	Credit Card Charge	07/30/2024	7/30/24	#526 Rotary Head	204.000 · Trustmark Credit Card	20.56		47.27
Total ACE HARDWARE						47.27	0.00	47.27
ADAPCO								
52.204 · VMX Vectomax FG	Bill	07/23/2024	137725		202.000 · Accounts Payable	15,878.00		15,878.00
52.22 · VLX VCTOLEX WDG	Bill	07/24/2024	137916	24 x 1 lb case	202.000 · Accounts Payable	1,607.84		17,485.84
Total ADAPCO						17,485.84	0.00	17,485.84
ADOBE								
46.31 · Software Maintenanc...	Credit Card Charge	07/14/2024	2818031113	7/14/24-8/13/24	204.000 · Trustmark Credit Card	29.99		29.99
46.31 · Software Maintenanc...	Credit Card Charge	07/21/2024	2824802555	7/21/24-8/20/24	204.000 · Trustmark Credit Card	19.99		49.98
Total ADOBE						49.98	0.00	49.98
AFLAC								
23.1 · AFLAC	Check	07/03/2024	ACH	INV 415724	102.004 · Ameris Checking	1,337.56		1,337.56
Total AFLAC						1,337.56	0.00	1,337.56
AMAZON								
51 · Office Supplies	Credit Card Credit	07/01/2024	3962626	Power cord for computer- Re...	204.000 · Trustmark Credit Card		11.90	-11.90
52.42 · Mosquito	Credit Card Credit	07/01/2024	9278663	Rubbermaid totes	204.000 · Trustmark Credit Card		128.00	-139.90
51 · Office Supplies	Credit Card Charge	07/01/2024	4769849	Furnace filters	204.000 · Trustmark Credit Card	27.90		-112.00
51 · Office Supplies	Credit Card Charge	07/01/2024	7954646	furnace filter	204.000 · Trustmark Credit Card	36.47		-75.53
51 · Office Supplies	Credit Card Charge	07/01/2024	3226643	furnace filter	204.000 · Trustmark Credit Card	36.10		-39.43
51 · Office Supplies	Credit Card Charge	07/03/2024	5801002	Coffee cups, dessert plates, ...	204.000 · Trustmark Credit Card	436.62		397.19
51 · Office Supplies	Credit Card Charge	07/03/2024	5294610	headset, phone	204.000 · Trustmark Credit Card	381.59		778.78
51 · Office Supplies	Credit Card Charge	07/03/2024	0890619	power cord	204.000 · Trustmark Credit Card	8.99		787.77
51 · Office Supplies	Credit Card Charge	07/03/2024	0800231	tissues	204.000 · Trustmark Credit Card	6.62		794.39
54 · BOOKS, DUES & SUB...	Credit Card Charge	07/08/2024	4990617	ipad mini case	204.000 · Trustmark Credit Card	23.49		817.88
51 · Office Supplies	Credit Card Charge	07/08/2024	4990617	iPad Mini case	204.000 · Trustmark Credit Card	0.00		817.88
51 · Office Supplies	Credit Card Charge	07/15/2024	3707444	Speaker for Bernadette's co...	204.000 · Trustmark Credit Card	15.88		833.76
51 · Office Supplies	Credit Card Charge	07/17/2024	5325034	Keyboard & Mouse for Darrin	204.000 · Trustmark Credit Card	28.99		862.75
52.48 · Lab	Credit Card Charge	07/17/2024	7164252	Biohazard specimen bags	204.000 · Trustmark Credit Card	9.89		872.64
54 · BOOKS, DUES & SUB...	Check	07/17/2024	99145619	Annual Membership	102.004 · Ameris Checking	179.00		1,051.64
52.42 · Mosquito	Credit Card Charge	07/23/2024	3735468	Turkey baster, Power Conve...	204.000 · Trustmark Credit Card	128.09		1,179.73
52.42 · Mosquito	Credit Card Charge	07/23/2024	6781045	Coleman cooler for mosquito...	204.000 · Trustmark Credit Card	95.84		1,275.57
Total AMAZON						1,415.47	139.90	1,275.57

South Walton County Mosquito Control District Expenses by Vendor Detail

July 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
AMCA								
54 · BOOKS, DUES & SUB...	Bill	07/24/2024	3656	Annual Membership	202.000 · Accounts Payable	0.00		0.00
54 · BOOKS, DUES & SUB...	Bill	07/30/2024	3664	Government membership	202.000 · Accounts Payable	5,016.73		5,016.73
Total AMCA						5,016.73	0.00	5,016.73
Beach Repro & Copy Center								
50.3 · Employee Committee	Bill	07/31/2024	44326	Kenny & Norm's years of ser...	202.000 · Accounts Payable	80.00		80.00
Total Beach Repro & Copy Center						80.00	0.00	80.00
BEARD								
46.5 · Maint of Build & Grou...	Bill	07/01/2024	1978591	Property 553-B	202.000 · Accounts Payable	545.34		545.34
46.6 · Maint of equipment b...	Bill	07/31/2024	1994404	JD #449	202.000 · Accounts Payable	169.91		715.25
Total BEARD						715.25	0.00	715.25
Blue Cross Blue Shield								
23.8 · BCBS of Florida - Me...	Check	07/16/2024		77157079, 77157081, 77157...	102.004 · Ameris Checking	36,764.39		36,764.39
26.2 · Jose Hernandez	Check	07/16/2024			102.004 · Ameris Checking	1,080.85		37,845.24
26.3 · Geraldine Via	Check	07/16/2024			102.004 · Ameris Checking	1,080.85		38,926.09
Total Blue Cross Blue Shield						38,926.09	0.00	38,926.09
CHELCO								
43.03 · Electrical	Check	07/25/2024	ACH	Account #'s 205002991, 990...	102.004 · Ameris Checking	885.65		885.65
Total CHELCO						885.65	0.00	885.65
COASTAL ICE DISTRIBUTORS								
52.42 · Mosquito	Credit Card Charge	07/01/2024	122465	86.5 Dry Ice	204.000 · Trustmark Credit Card	129.00		129.00
Total COASTAL ICE DISTRIBUTORS						129.00	0.00	129.00
CULLIGAN								
50.1 · Culligan	Bill	07/02/2024	7/1-7/31/24		202.000 · Accounts Payable	30.16		30.16
50.1 · Culligan	Bill	07/31/2024	July 2024	July Water	202.000 · Accounts Payable	72.93		103.09
Total CULLIGAN						103.09	0.00	103.09
DAG								
60.1 · DAG	Bill	07/31/2024	18106_0724		202.000 · Accounts Payable	9,832.36		9,832.36
Total DAG						9,832.36	0.00	9,832.36
DEFUNIAK HERALD								
49.2 · advertising required b...	Bill	07/03/2024	7572Z	Regular Meeting Published J...	202.000 · Accounts Payable	9.00		9.00
49.2 · advertising required b...	Bill	07/03/2024	7571Z	Budget Workshop Published...	202.000 · Accounts Payable	9.00		18.00
Total DEFUNIAK HERALD						18.00	0.00	18.00
Empire Pipe & Supply								
60.2 · Capital Outlay – New ...	Bill	07/15/2024	2155206	PO ADM-001	202.000 · Accounts Payable	19,651.00		19,651.00
60.2 · Capital Outlay – New ...	Bill	07/15/2024	2156762	PO ADM-001	202.000 · Accounts Payable	20,565.00		40,216.00
60.2 · Capital Outlay – New ...	Bill	07/15/2024	2154279	PO ADM-001	202.000 · Accounts Payable	10,394.84		50,610.84
60.2 · Capital Outlay – New ...	Bill	07/15/2024	2154289	PO ADM-001	202.000 · Accounts Payable	46,349.28		96,960.12
60.2 · Capital Outlay – New ...	Bill	07/24/2024	2160103		202.000 · Accounts Payable	9,210.00		106,170.12
Total Empire Pipe & Supply						106,170.12	0.00	106,170.12

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South Walton County Mosquito Control District Expenses by Vendor Detail

July 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
FEDEX								
42 · FREIGHT SERVICES	Check	07/05/2024	ACH	INV 8-548-23087	102.004 · Ameris Checking	43.00		43.00
42 · FREIGHT SERVICES	Check	07/16/2024	ACH	Invoice 8-553-96625	102.004 · Ameris Checking	42.09		85.09
42 · FREIGHT SERVICES	Check	07/18/2024	ACH	Inv 8-560-49387	102.004 · Ameris Checking	42.36		127.45
42 · FREIGHT SERVICES	Check	07/25/2024	ACH	Inv 8-567-59055	102.004 · Ameris Checking	43.46		170.91
Total FEDEX						170.91	0.00	170.91
Geraldine C Via								
26.3 · Geraldine Via	Deposit	07/31/2024	2457	July Retiree Payment for Ins...	102.005 · Ameris Money Market		105.40	-105.40
Total Geraldine C Via						0.00	105.40	-105.40
GreenLink Networks								
34.33 · Other Contractual S...	Check	07/03/2024	ACH	42544	102.004 · Ameris Checking	45.22		45.22
Total GreenLink Networks						45.22	0.00	45.22
HAND ARENDALL HARRISON SALE LLC								
31.3 · Legal and Engineerin...	Check	07/16/2024	ACH	Invoice 411946	102.004 · Ameris Checking	2,462.50		2,462.50
Total HAND ARENDALL HARRISON SALE LLC						2,462.50	0.00	2,462.50
HILTON HOTELS & RESORTS								
40.4 · Hotel	Credit Card Charge	07/14/2024	7/14/24	D. Liles	204.000 · Trustmark Credit Card	401.97		401.97
Total HILTON HOTELS & RESORTS						401.97	0.00	401.97
INDEED								
49.2 · advertising required b...	Check	07/02/2024	ACH	INV 94397883	102.004 · Ameris Checking	354.47		354.47
Total INDEED						354.47	0.00	354.47
INTUIT								
46.31 · Software Maintenanc...	Credit Card Charge	07/02/2024	1319086414	QB Time Premium	204.000 · Trustmark Credit Card	212.00		212.00
Total INTUIT						212.00	0.00	212.00
JAMESMOORE								
32.1 · Audit	Bill	07/01/2024	809714	FY 2023 Audit	202.000 · Accounts Payable	12,500.00		12,500.00
Total JAMESMOORE						12,500.00	0.00	12,500.00
JOHN W. HOCK COMPANY								
52.42 · Mosquito	Check	07/25/2024	ACH	Mosquito traps Invoice #1081	102.004 · Ameris Checking	1,497.00		1,497.00
Total JOHN W. HOCK COMPANY						1,497.00	0.00	1,497.00
LEADING EDGE								
46.31 · Software Maintenanc...	Bill	07/01/2024	3023	Annual Drone Software Lice...	202.000 · Accounts Payable	3,400.00		3,400.00
Total LEADING EDGE						3,400.00	0.00	3,400.00
Mingledorff's								
60.2 · Capital Outlay – New ...	Bill	07/25/2024	91034666	Ductless Condenser PO AD...	202.000 · Accounts Payable	2,900.00		2,900.00
Total Mingledorff's						2,900.00	0.00	2,900.00

South Walton County Mosquito Control District Expenses by Vendor Detail

July 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
NetData Consulting Services								
34.13 · NetData Consulting ...	Bill	07/01/2024	48006	New Monthly Contract Charge	202.000 · Accounts Payable	1,800.00		1,800.00
34.13 · NetData Consulting ...	Check	07/31/2024	ACH		102.004 · Ameris Checking	1,875.00		3,675.00
Total NetData Consulting Services						3,675.00	0.00	3,675.00
OREILLY								
46.6 · Maint of equipment b...	Bill	07/01/2024	5340-339308	#572 Repair	202.000 · Accounts Payable	39.98		39.98
52.45 · Shop	Bill	07/09/2024	5340-340841	Window Film	202.000 · Accounts Payable	119.94		159.92
Total OREILLY						159.92	0.00	159.92
PUBLIX								
50.3 · Employee Committee	Credit Card Charge	07/15/2024	7/15/24	Birthday cake and plates for ...	204.000 · Trustmark Credit Card	38.22		38.22
52.48 · Lab	Credit Card Charge	07/25/2024	7/25/24	Dry Ice	204.000 · Trustmark Credit Card	135.63		173.85
Total PUBLIX						173.85	0.00	173.85
Quality Air LLC								
46.4 · Maint Other Equipme...	Check	07/25/2024	ACH	Invoice 12802	102.004 · Ameris Checking	572.50		572.50
Total Quality Air LLC						572.50	0.00	572.50
REGIONAL UTILITIES								
43.02 · Water/Sewer	Bill	07/02/2024	5/16-6/16/24		202.000 · Accounts Payable	97.08		97.08
43.02 · Water/Sewer	Bill	07/31/2024	6/16/24-7/16/24		202.000 · Accounts Payable	91.00		188.08
Total REGIONAL UTILITIES						188.08	0.00	188.08
RETIF								
52.11 · Gasoline	Check	07/03/2024	ACH	Invoice IN-0248909	102.004 · Ameris Checking	1,159.64		1,159.64
Total RETIF						1,159.64	0.00	1,159.64
RHONDA SKIPPER								
311.000 · AD VALOREM	Deposit	07/30/2024		Dept of Interior PILT	102.005 · Ameris Money Market		7.73	-7.73
311.000 · AD VALOREM	Deposit	07/31/2024		2023 Tax Roll Distribution #9	102.005 · Ameris Money Market		103.25	-110.98
31.2 · Tax Collector Fees	Deposit	07/31/2024		2023 Tax Roll Distribution #9	102.005 · Ameris Money Market	2.06		-108.92
Total RHONDA SKIPPER						2.06	110.98	-108.92
Shred America Louisiana								
51 · Office Supplies	Credit Card Charge	07/01/2024	LA22704	10 boxes of shredding	204.000 · Trustmark Credit Card	174.90		174.90
Total Shred America Louisiana						174.90	0.00	174.90
SOUTH BAY LUMBER								
52.47 · Chickens	Credit Card Charge	07/11/2024	813823	Water nozzle for chicken coop	204.000 · Trustmark Credit Card	14.99		14.99
Total SOUTH BAY LUMBER						14.99	0.00	14.99
Southern Image LLC								
52.411 · UAS - Drone Suppl...	Bill	07/02/2024	5643		202.000 · Accounts Payable	55.00		55.00
Total Southern Image LLC						55.00	0.00	55.00

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South Walton County Mosquito Control District Expenses by Vendor Detail

July 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
SRM Concrete								
60.2 · Capital Outlay – New ...	Bill	07/24/2024	1010612299	ADM-002	202.000 · Accounts Payable	13,920.00		13,920.00
Total SRM Concrete						13,920.00	0.00	13,920.00
Standard Insurance								
23.5 · STD/LTD	Check	07/03/2024	ACH	JULY 2024 PREMIUM	102.004 · Ameris Checking	1,727.91		1,727.91
23.55 · Dental	Check	07/03/2024	ACH	JULY 2024 PREMIUM	102.004 · Ameris Checking	1,056.93		2,784.84
23.3 · Vision	Check	07/03/2024	ACH	JULY 2024 PREMIUM	102.004 · Ameris Checking	249.60		3,034.44
Total Standard Insurance						3,034.44	0.00	3,034.44
StickerMule								
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/16/2024	R674261442	Magnets	204.000 · Trustmark Credit Card	224.00		224.00
48 · PROMOTIONAL ACTI...	Credit Card Charge	07/16/2024	R674261442	Magnets	204.000 · Trustmark Credit Card	0.00		224.00
Total StickerMule						224.00	0.00	224.00
Sun Pass								
40.2 · INCIDENTAL TRAVEL	Check	07/09/2024	ACH	Ref 2733240443	102.004 · Ameris Checking	23.04		23.04
Total Sun Pass						23.04	0.00	23.04
T-MobileUSA								
41.1 · Cellular Service	Check	07/05/2024	ACH	5/23/24-6/22/24	102.004 · Ameris Checking	1,243.12		1,243.12
Total T-MobileUSA						1,243.12	0.00	1,243.12
Triple H Manufacturing								
46.4 · Maint Other Equipme...	Bill	07/11/2024	23311	Energreen 526 dog bone off ...	202.000 · Accounts Payable	100.00		100.00
Total Triple H Manufacturing						100.00	0.00	100.00
UNIFIRST								
34.20 · UNIFIRST	Bill	07/03/2024	2040071820		202.000 · Accounts Payable	201.70		201.70
34.20 · UNIFIRST	Bill	07/10/2024	2040072444		202.000 · Accounts Payable	201.70		403.40
34.20 · UNIFIRST	Bill	07/23/2024	2040072975		202.000 · Accounts Payable	201.70		605.10
34.20 · UNIFIRST	Bill	07/24/2024	2040073507		202.000 · Accounts Payable	201.70		806.80
34.20 · UNIFIRST	Bill	07/31/2024	2040074104		202.000 · Accounts Payable	201.70		1,008.50
Total UNIFIRST						1,008.50	0.00	1,008.50
USPS								
42 · FREIGHT SERVICES	Credit Card Charge	07/31/2024	7/31/24	Certified mail	204.000 · Trustmark Credit Card	22.88		22.88
Total USPS						22.88	0.00	22.88
VESERIS								
52.205 · Altosid P-35	Check	07/09/2024	ACH	Invoice IN-4624077	102.004 · Ameris Checking	28,070.00		28,070.00
Total VESERIS						28,070.00	0.00	28,070.00
Walmart Superstore								
52.47 · Chickens	Credit Card Charge	07/11/2024	7/11/24	vinegar, peroxide	204.000 · Trustmark Credit Card	13.28		13.28
51 · Office Supplies	Credit Card Charge	07/30/2024	68303446	PAPER TOWELS	204.000 · Trustmark Credit Card	58.08		71.36
Total Walmart Superstore						71.36	0.00	71.36

South Walton County Mosquito Control District Expenses by Vendor Detail

July 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
WALTON COUNTY PROPERTY APPRIASER								
31.1 · Property Appraiser F...	Bill	07/03/2024	07012024		202.000 · Accounts Payable	17,359.45		17,359.45
Total WALTON COUNTY PROPERTY APPRIASER						17,359.45	0.00	17,359.45
WASTE MANAGEMENT								
43.04 · GARBAGE SOLID ...	Check	07/16/2024	ACH	Invoice 9607611-4814-2	102.004 · Ameris Checking	99.11		99.11
Total WASTE MANAGEMENT						99.11	0.00	99.11
Wharton-Smith Inc								
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04	General Conditions & Req	202.000 · Accounts Payable	90,840.92		90,840.92
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04	BP 4A Masonry- Masonry Inc	202.000 · Accounts Payable	96,600.00		187,440.92
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04	BP 7A Roofing- Morgan Con...	202.000 · Accounts Payable	10,000.00		197,440.92
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04	BP 8A Storefront- Area Glass	202.000 · Accounts Payable	5,850.00		203,290.92
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04	BP 21A Fire Protection- L Pu...	202.000 · Accounts Payable	8,523.00		211,813.92
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04	BP 22A Plumbing- System S...	202.000 · Accounts Payable	27,416.00		239,229.92
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04	BP 26A Electrical Systems- ...	202.000 · Accounts Payable	100,916.00		340,145.92
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04	BP 27A Telecom & Intercom...	202.000 · Accounts Payable	2,000.00		342,145.92
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04	BP 31A Earthwork, Utilities ...	202.000 · Accounts Payable	118,600.00		460,745.92
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04	PM Software	202.000 · Accounts Payable	1,294.00		462,039.92
60.2 · Capital Outlay – New ...	Bill	07/31/2024	04		202.000 · Accounts Payable	11,436.30		473,476.22
Total Wharton-Smith Inc						473,476.22	0.00	473,476.22
WILLSCOT								
44 · RENTALS & LEASES	Credit Card Charge	07/03/2024	9021338412	7/3-7/30/24	204.000 · Trustmark Credit Card	1,382.08		1,382.08
44 · RENTALS & LEASES	Credit Card Charge	07/31/2024	9021555377	7/31/24-8/27/24	204.000 · Trustmark Credit Card	1,382.08		2,764.16
Total WILLSCOT						2,764.16	0.00	2,764.16
XEROX CORPOPRTATION								
34.33 · Other Contractual S...	Bill	07/03/2024	021653347		202.000 · Accounts Payable	108.22		108.22
34.33 · Other Contractual S...	Bill	07/03/2024	021653349		202.000 · Accounts Payable	10.60		118.82
Total XEROX CORPOPRTATION						118.82	0.00	118.82
No name								
49 · OTHER CURRENT C...	Check	07/12/2024		Service Charge	102.004 · Ameris Checking	252.10		252.10
361.000 · Interest income	Deposit	07/31/2024		Interest	102.005 · Ameris Money Market		1.47	250.63
361.000 · Interest income	Deposit	07/31/2024		Interest	102.055 · Ameris Cash Sweep ...		24,208.62	-23,957.99
361.000 · Interest income	Deposit	07/31/2024		Interest	102.045 · Ameris ICS Sweep C...		108.21	-24,066.20
49 · OTHER CURRENT C...	Check	07/31/2024		Service Charge	102.001 · Trustmark Checking	25.00		-24,041.20
361.000 · Interest income	Deposit	07/31/2024		Interest	102.001 · Trustmark Checking		0.01	-24,041.21
66900 · Reconciliation Discr...	General Journal	07/31/2024	22-20	Balance Adjustment	102.004 · Ameris Checking	139.99		-23,901.22
Total no name						417.09	24,318.31	-23,901.22
TOTAL						756,640.19	24,677.02	731,963.17

RESOLUTION 24-002

A RESOLUTION OF THE SOUTH WALTON MOSQUITO DISTRICT, APPROVING CONTRACTS FOR PHASE II OF THE DISTRICT HEADQUARTERS; AUTHORIZING THE APPROPRIATE OFFICERS OF THE DISTRICT TO EXECUTE A SCHEMATIC AND CIVIL DESIGN SERVICE ORDER WITH DAG IN THE AMOUNT OF \$216,137, AND A PRE-CONSTRUCTION PROPOSAL WITH WHARTON SMITH IN THE AMOUNT OF \$48,013.

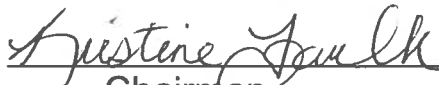
BE IT RESOLVED that the appropriate Officers of the South Walton Mosquito District are authorized to execute and deliver on behalf of the District:

1. That certain Service Order 8 between the District and DAG, Inc., relating to the design of Phase II of the District's Headquarters Project, in substantially the form attached as Exhibit A and presented to the Commissioners today, with such changes, insertions or omissions as may be approved by the Executive Director and whose execution of such Service Order shall be conclusive evidence of such approval.
2. That certain Agreement between the District and Wharton-Smith, Inc., relating to pre-construction services for Phase II of the District's Headquarters Project, in substantially the form attached as Exhibit B and presented to the Commissioners today, with such changes, insertions, or omissions as may be approved by the Executive Director and whose execution of such Agreement shall be conclusive evidence of such approval.

THIS RESOLUTION shall be effective immediately upon passage.

PASSED in regular session this 11 day of July, 2024.

SOUTH WALTON MOSQUITO DISTRICT



Chairman
(seal)

Attest:





July 12, 2024



South Walton Mosquito Control District
774 N. Highway 393
Santa Rosa Beach, FL 32459
Attn: Darrin Dunwald and Joe Deel

Atlanta
Destin
Panama City
Pensacola
Melbourne
Tallahassee

Re: South Walton Mosquito Control District - Phase 2 Service Order 8

Darren and Joe,

Thank you for this opportunity to submit our proposal for Additional Design Services for South Walton Mosquito Control District - Phase 2 Service Order 8. Based on our meetings and discussions, we have mutually agreed to move forward with full design and programming for the Phase II scope of the project. We understand that your construction budget will be approximately \$11.5 million dollars. Our fees are calculated using the Florida Department of Management Services Fee Calculator for AE Services. Using this methodology will result in a complexity group of Group E which results in a fee percentage of 6.20%. The DMS Fee Calculator includes Architectural, Structural, Mechanical, Plumbing, and Electrical Engineering fees. Programming fees are not included in the basic services under the DMS guidelines, so we are including programming as an additional fee. In addition, we will have additional fees such as Civil Engineering, that are not included in the DMS Fee Calculator.

I. PROJECT DESCRIPTION

We understand the project to be the planning and design of a new facility on your eastern side of the property. The ground floor of the western portion of the building will include areas for the maintenance of vehicles and equipment, areas for your drones and UAS, lawn equipment, battery charging, general storage, a weld shop, a wood shop, a chemical room, a compressor room, break room, restroom, and 3 to 4 office spaces with a small meeting room. The Second floor of the Western portion of the building will be designed to accommodate office space and some additional flexible storage area. The center of the facility should provide parking for golf carts and ATV's and an area for filling vehicles. The Eastern side of the Phase Two Building will be an enclosed parking structure. This structure is anticipated to shelter 18 parking spaces. The total enclosed area is estimated at 46,330 square feet. This area is conceptually divided as follows:

1 st Floor Enclosed Area	
Maintenance, Shops, Offices, Golf Cart / ATV Parking	= 19,190 sq.ft.
Enclosed Vehicle Parking	= 15,600 sq.ft.
2 nd Floor Enclosed Area	
Bulk Storage and Future Offices	= 11,540 sq.ft.
1st Floor Open Covered Parking Area	= 4,290 sq.ft.

II. SCOPE OF SERVICES

This project will be an additional service to the existing contract. We will provide programming and schematic design for this phase. This exercise will begin the process of obtaining pricing for construction to evaluate where the design falls in the budget. After Schematic design is complete and approved by the Owner we will proceed with an additional proposal for the remaining design fees and scope of work for Phase 2.

III. COMPENSATION

A. The compensation for Programming, Schematic Design and Civil design services shall be as outlined below:

Basic Service Fees:	
Schematic Design	\$142,637

Total Basic Service Fees	\$142,637
Additional Service	
Programming	\$5,000
Civil Design	\$68,500

Total Additional Service Fees	\$73,500
 Total fees:	 \$216,317

IV. HOURLY RATES

The following hourly rates are applicable to this project for Additional Services beyond the stated scope:

Architectural	
Principal	\$225 - \$275 per hour
Associate Principal	\$150 - \$200 per hour
Sr. Project Manager/Sr. Project Architect	\$150 per hour
Project Manager/Project Architect	\$135 per hour
Sr. Architectural Staff	\$125 per hour
Architectural Staff	\$110 per hour
Associate Architectural Staff	\$ 95 per hour
Sr. Interior Designer	\$125 per hour
Interior Designer	\$ 85 per hour
Graphic Designer	\$ 85 per hour
Intern Architect	\$ 75 per hour
Administrative staff	\$60-\$80 per hour

V. REIMBURSABLE EXPENSES

A. The following items of expense, if incurred in connection with the project, are to be reimbursable at cost times a multiplier of 1.1:

1. Travel and living expenses when engaged on business connected with the project.
2. Reproduction costs for hard copy prints furnished to owner retained engineers for coordination purposes.
3. Courier and shipping costs.
4. Mileage (per mile rate as established by the Internal Revenue Service) for vehicular travel required to manage the project. (Travel to and from Destin to your site is included in this proposal)

VI. PAYMENTS

- A. DAG shall submit invoices for design services and reimbursable expenses in accordance with the existing contract.

VII. ADDITIONAL SERVICES

- A. The following items are to be considered additional services to the compensation stated above:
 - 1. Changes in scope.
 - 2. Preparation of a pricing narrative.
 - 3. Management of the U.S. Green Building Council LEED certification process, or preparation of documents, calculations, or studies for the LEED certification process.
 - 4. Detailed value engineering studies.
 - 5. Preparing documents for alternate bids or out-of-sequence services requested by the Owner.
 - 6. Preparation of documents for different phases of construction.
 - 7. Redesign due to changes in codes, laws or regulations as adopted by the local authorities having jurisdiction.
 - 8. Data and communications design including Local Area Networking.
 - 9. Audiovisual design.
 - 10. Security System (CCTV, intrusion detection, intercom).
 - 11. Sprinkler piping and hydraulic design.
 - 12. Cost estimates. This shall include the preparation of statements of probable construction cost for work as part of each phase of the project design.

VIII. INFORMATION

- A. The Client shall provide all available information regarding the project that may inform the architect or familiarize the architect to assist in the design effort.
- B. The Client shall furnish any schedules or key dates that establish critical deadlines.
- C. The Client shall furnish to the Architect a copy of any estimates of construction cost submitted to the Owner.

We sincerely appreciate the opportunity to continue working with you on this project. If everything meets with your approval, please sign below, and we will get started. Please give me a call at 850/217-4970 if you would like to discuss any of the information I have included here.

Sincerely,



Patrick L. Ballasch, AIA
Principal
DAG Architects, Inc.

Accepted

by



Date:

7/16/24



July 11, 2024

Darrin Dunwald, Director
South Walton County Mosquito Control District
774 N County Hwy 393
Santa Rosa Beach, FL 32459

RE: SWCMCD New HQ Phase II - Preconstruction Services Proposal

Mr. Dunwald,

Thank you for the opportunity to be of service on the new Headquarters Building Phase II project. We are appreciative to have been selected as your Construction Manager at Risk and look forward to contributing to this project's success.

SCOPE OF PROJECT

The New HQ for SWCMCD will have a phase II footprint in the northeast corner of the property to be utilized for parking, maintenance, and office space.

SCOPE OF SERVICES

We propose to provide the following preconstruction phase services:

PHASE 1 – SCHEMATIC DESIGN, DESIGN DEVELOPMENT & 50% CONSTRUCTION DOCS

- a. Working collaboratively with SWCMCD and their design team, prepare construction scope narrative and cost estimate for each of the design team's design deliverables: Schematic, Design Development, 50% Construction Documents.
- b. Prepare feasibility and cost scenarios for construction of Phase II.
- c. Attend project meetings as required.
- d. Visit and document the site and prepare reports and/or recommendations as required.
- e. Make recommendations regarding alternative construction materials, methods or concepts that may be of benefit to SWCMCD.
- f. Review design team's submittals and make recommendations relating to cost, constructability, and other such technical and economical characteristics of a particular design or material selection.
- g. Provide cost estimates for various design schemes and construction assembly options.
- h. Submit detailed cost estimates, critical path method schedules and reports at phased levels of design completion.
- i. Evaluate the need for and feasibility of early work and early procurement GMP packages and subsequent execution of such as agreed upon by SWCMCD and the design team.
- j. Solicit and evaluate potential subcontractor bidder qualifications.

DELIVERABLES:

- a. Schematic Plans: Estimate, Schedule, and Constructability Comments
- b. Design Development Plans: Estimate, Schedule, and Constructability Comments
- c. 50% Construction Documents: Estimate, Schedule, List of Prequalified Bidders, and Bid Package Plan

49 E Chase St, Pensacola, FL 32502 | Phone: (850) 328-4350



PHASE 2: GUARANTEED MAXIMUM PRICE

- a. Prepare subcontractor bid packages utilizing architect/engineer consultant drawings and specifications.
- b. Solicit subcontractor bids.
- c. Solicit, schedule and lead pre-bid meetings.
- d. Develop bid alternates and value engineering options to meet established construction budget.
- e. Receive and evaluate subcontractor bids.
- f. Prepare guaranteed maximum price (GMP) proposal.

DELIVERABLES

- a. GMP Proposal
- b. Baseline Project Schedule

COMPENSATION

Our fee for this initial effort will be a lump sum Forty-Eight Thousand Thirteen dollars (\$48,013). We have enclosed a staff cost breakdown aligned with the scope of work to clearly identify the costs for this proposal.

EXCLUSIONS

Construction Phase services of Phase II, which may be performed under a future directive/GMP, is not included in this scope of work.

If you have any questions or require additional details, please feel free to contact me at any time.

Respectfully,

Jason Albano
Project Executive
Wharton-Smith, Inc.

Enc: Proposal Cost Breakdown

SWCMCD Phase II Precon

Proposal dated 7/11/2024

Position	Purpose	Burdened Hourly Rate	Hours / Week	Weeks	Total
Phase 1					
Schematic Design					
Senior Preconstruction Services Manager	Estimate	\$ 97.27	20	4	\$ 7,781.60
Project Executive	Estimate, Plans Review, Schedule Development	\$ 124.96	8	2	\$ 1,999.36
Project Manager	Attend design meetings, provide logistic and sequencing updates for phase I				No Charge
					\$ 9,780.96
Design Development					
Senior Preconstruction Services Manager	Estimate	\$ 97.27	20	4	\$ 7,781.60
Project Executive	Estimate, Plans Review, Schedule Development	\$ 124.96	8	2	\$ 1,999.36
Project Manger	Provide current subcontractor analysis/feedback. Logistics and sequencing updates for phase I				No Charge
					\$ 9,780.96
50% Construction Documents					
Senior Preconstruction Services Manager	Estimate	\$ 97.27	20	4	\$ 7,781.60
Project Executive	Bid Package Development, Subcontractor Bidder Prequalification, Estimate, Plans Review, Schedule Development	\$ 124.96	8	4	\$ 3,998.72
Project Manager	Bid Package Development, Subcontractor Bidder Prequalification, Estimate, Plans Review, Schedule Development				No Charge
Project Superintendent	Bidder Scope Review Meetings, Schedule, Logistics				No Charge
					\$ 11,780.32
Phase 2					
GMP					
Senior Preconstruction Services Manager	Bid Management, Bidder Scope Review Meetings	\$ 97.27	30	4	\$ 11,672.40
Project Executive	Bid Management, Bidder Scope Review Meetings	\$ 124.96	10	4	\$ 4,998.40
Project Manager	Bid Management, Bidder Scope Review Meetings, Schedule Finalization				No Charge
Project Superintendent	Bidder Scope Review Meetings, Schedule Finalization				No Charge
					\$ 16,670.80

Total Preconstruction Service Staff Costs: \$ 48,013


~~7/16/24~~ 7/16/24



Legal



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

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

Fed. I.D. No: 63-0259798

Invoice Date: July 12, 2024
Invoice Number: 411946

Amy E. Myers

INVOICE TOTAL DUE \$ 2,462.50

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

Professional Services Rendered Through June 30, 2024

TOTAL FEES THIS INVOICE	2,462.50
TOTAL AMOUNT DUE	\$ 2,462.50



HAND ARENDALL HARRISON SALE

Invoice Date: July 12, 2024

Invoice Number: 411946

Amy E. Myers

Page 2

36694
227912

South Walton County Mosquito Control District
General Representation

PROFESSIONAL SERVICES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>
06/03/2024	AEM	Receive auditor request.	0.20
06/04/2024	AEM	Email to and from auditor re response. Review court records. Review files. Begin draft response.	1.00
06/06/2024	AEM	Telephone from Director re various issues.	0.40
06/10/2024	AEM	Email from Director re various matters.	0.30
06/10/2024	AEM	Review Architect and Construction Manager request for qualifications.	0.30
06/10/2024	AEM	Telephone conference with Steve Young re Form 1, source control concerns.	0.90
06/11/2024	AEM	Email from and telephone to Steve Young re Form 1 filing glitch override.	0.30
06/17/2024	AEM	Continue work on audit response.	0.20
06/17/2024	AEM	Email from and to Director re neighbor complaints about chicken coop.	0.20
06/18/2024	AEM	Receive and briefly review meeting dates for upcoming fiscal year, agenda package for 6/20 meeting.	0.25
06/19/2024	AEM	Email from and to Director re audit response, meeting.	0.20
06/20/2024	AEM	Final and send audit letter.	0.20
06/20/2024	AEM	Attend regular Board meeting.	2.00
06/20/2024	AEM	Review correspondence from angry neighbors regarding chicken coop. Draft response to neighbors.	0.30
06/24/2024	AEM	Review consumer complaint about Chicken Coop, District response. Revise response.	0.50
06/25/2024	AEM	Email from and to Rob Dinwoodie re GMP phase II meeting.	0.20
06/25/2024	AEM	Email to and from Office Manager re 2025 meeting dates.	0.20
06/26/2024	AEM	Email from and to auditor re audit response.	0.20
06/26/2024	AEM	Receive and review correspondence from George and Lori Levesque. Telephone from Lori Levesque. Email to and telephone from Director re same. Telephone to Commission on Ethics regarding relocation.	0.80
06/26/2024	AEM	Email from and to Cammie Henderson re setting millage rate. Review FS and DR 420. Telephone from Director.	0.40
06/27/2024	AEM	Continue research regarding MCD authority for stormwater management and monitoring.	0.80

TOTAL FEES AND HOURS

\$ 2,462.50

9.85



**HAND ARENDALL
HARRISON SALE**

Invoice Date: July 12, 2024

Invoice Number: 411946

Amy E. Myers

Page 3

36694
227912

South Walton County Mosquito Control District
General Representation

TOTAL AMOUNT DUE FOR THIS INVOICE

\$ 2,462.50



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

REMITTANCE AND PAYMENT INSTRUCTIONS

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

Invoice Date: July 12, 2024
Invoice Number: 411946
Amy E. Myers

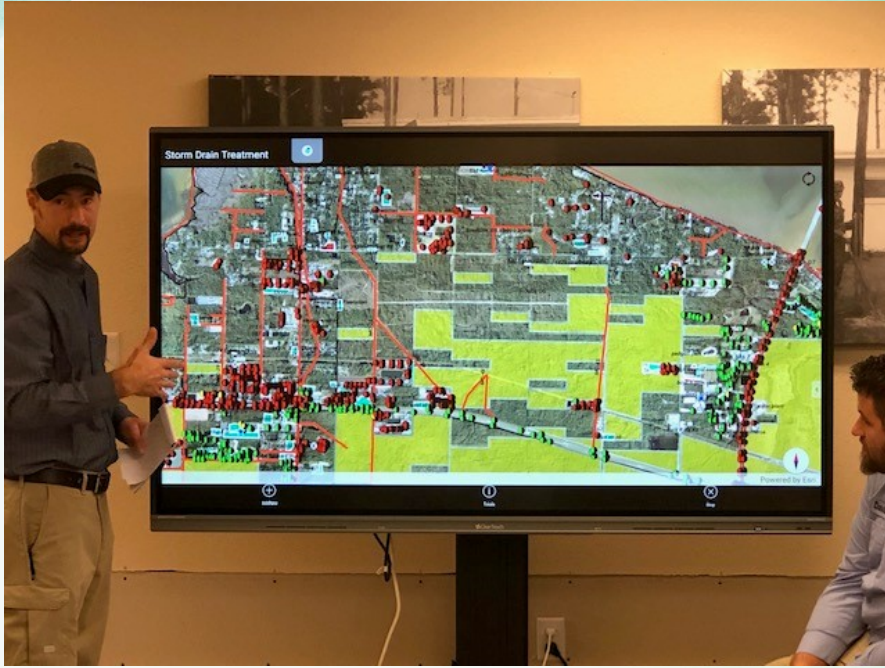
INVOICE TOTAL DUE \$ 2,462.50

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

TOTAL AMOUNT DUE FOR THIS INVOICE **\$ 2,462.50**

Please Use One of Our Convenient Payment Options

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



Operations



SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

Operations Report July 2024

MONTHLY VALUES

ON HAND

ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Permasease 3-15	186.8	GAL	\$45.00	\$8,406.00	150	\$6,750.00
Fyfanon EW	551.1	GAL	\$57.10	\$31,467.81	275	\$15,702.50
	0	0	\$0.00	\$0.00	0	\$0.00
TOTAL				\$39,873.81	TOTAL	
						\$22,452.50

LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Altosid P35	1380	POUND	\$19.47	\$26,868.60	120	\$2,336.40
ALTOSID XR	0	EACH	\$3.42	\$0.00	0	\$0.00
VECTOBAC WDG	7.5	POUND	\$35.00	\$262.50	18.5	\$647.50
Vectolex FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	1	OUNCE	\$0.15	\$0.15	11,693	\$1,785.52
VECTOLEX WDG	17	POUND	\$60.81	\$1,033.77	28	\$1,702.68
FOURSTAR BTI CRG	0	POUND	\$13.66	\$0.00	0	\$0.00
MetaLarv WSP	7	EACH	\$1.88	\$13.16	169	\$317.72
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	25	EACH	\$4.63	\$115.75	449	\$2,078.87
VectoMax FG	1600	POUND	\$9.62	\$15,392.00	0	\$0.00
	0	0	\$0.00	\$0.00	0	\$0.00
TOTAL			\$43,685.93		TOTAL	
						\$8,868.69

HERBICIDE

Rodeo	0	OZ	\$0.10	\$0.00	0	\$0.00
SURF AC	0	OZ	\$0.10	\$0.00	0	\$0.00
LESCO 3WY	0	OZ	\$0.09	\$0.00	0	\$0.00
TOTAL				\$0.00	TOTAL	
						\$0.00
TOTAL				\$83,559.74	TOTAL	
						\$31,321.19

OTHER SERVICES

SERVICE REQUEST	21					
SPRAY MISSIONS	54					
LARVICIDE MISSIONS	2					
SORTIES	37					

COMMENTS

July 2024 Entomology Department Summary

Lab News:

Mosquito totals this month have decreased for many sites as the summer rolls along (figure 1). July of this year was an improvement over last year (figure 3). We have had a dry season which has kept the numbers down. Along with the addition of our drone team being able to keep on top of large sites and locate new ones, it has really helped lower the numbers for July.

If the trend from last year continues, August counts will continue to drop even more (figure 2). We are expecting a hot August, and as hurricane season continues, our rainfall may change in ways we cannot yet predict.

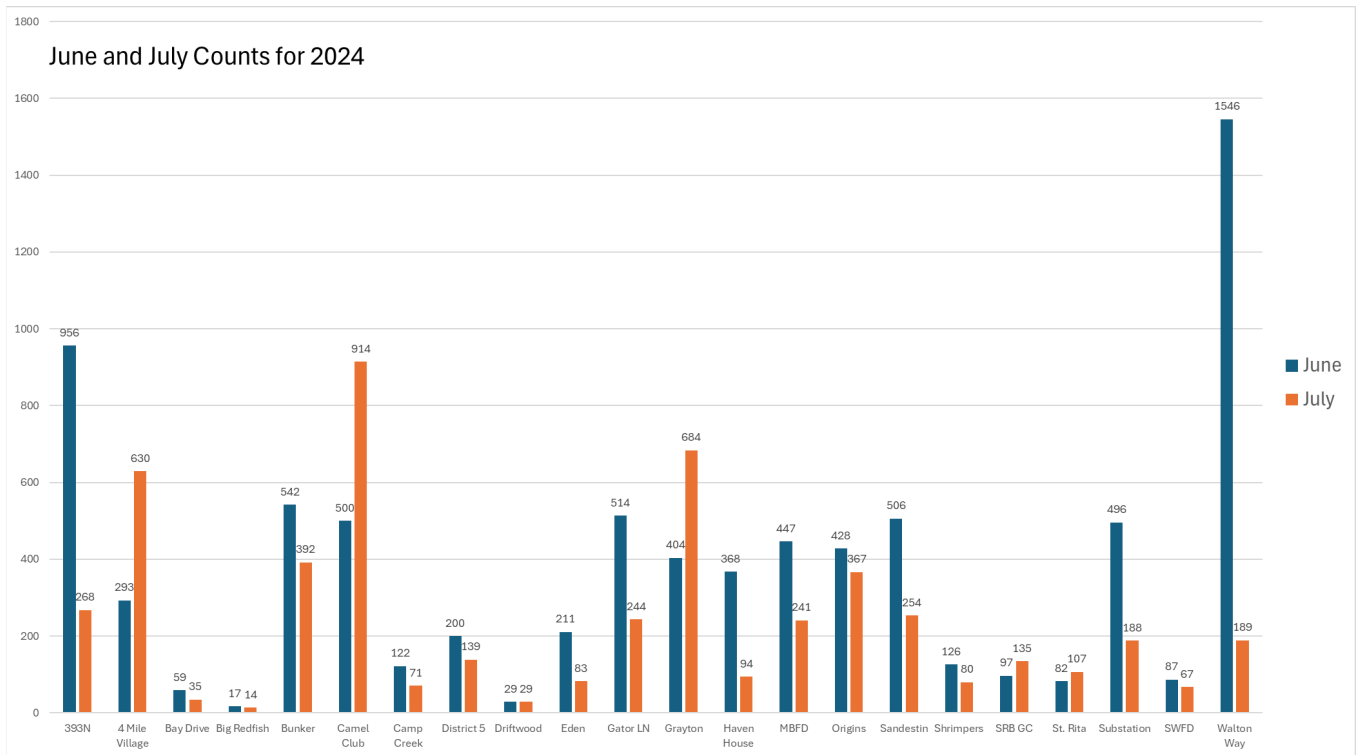


Figure 1. *Totals are from permanent trap sites only

July 2024

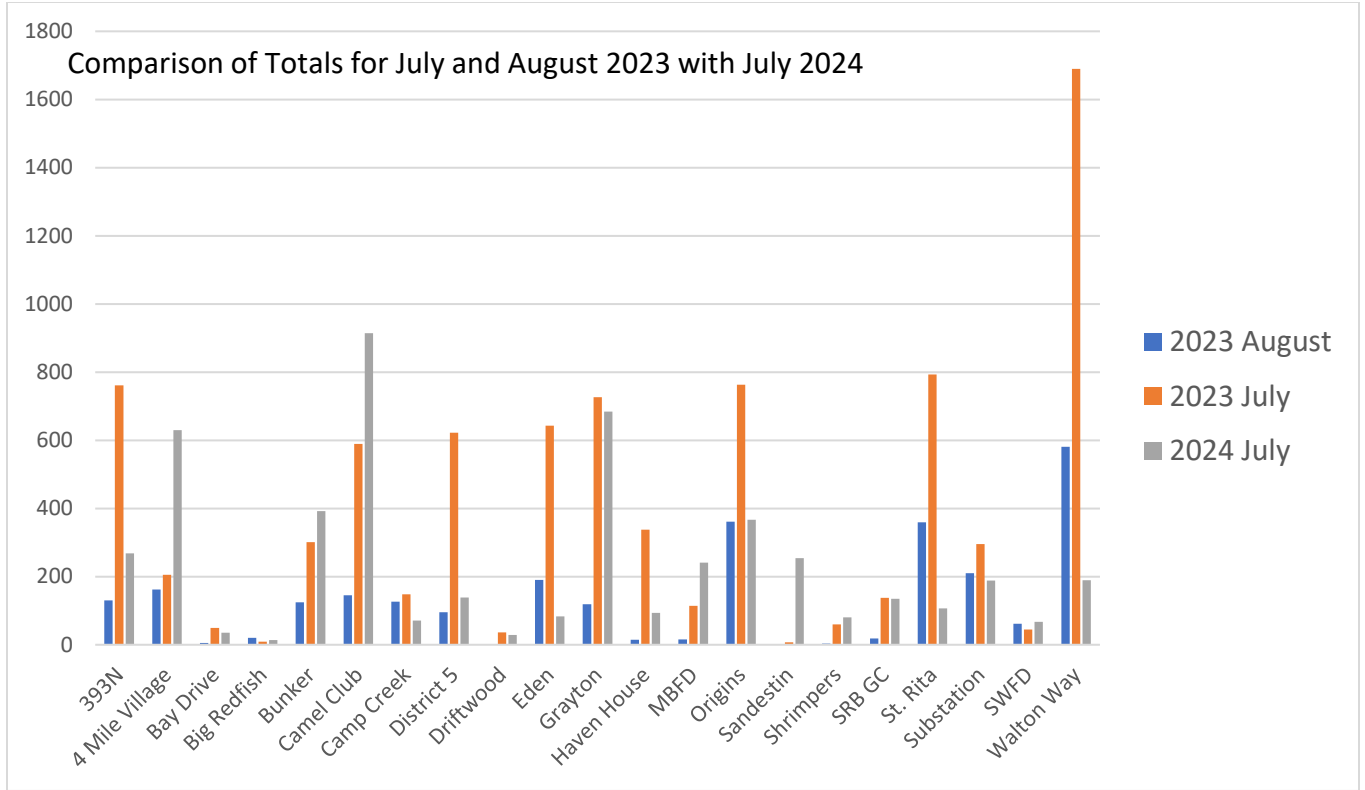


Figure 2. *Totals are from permanent trap sites only

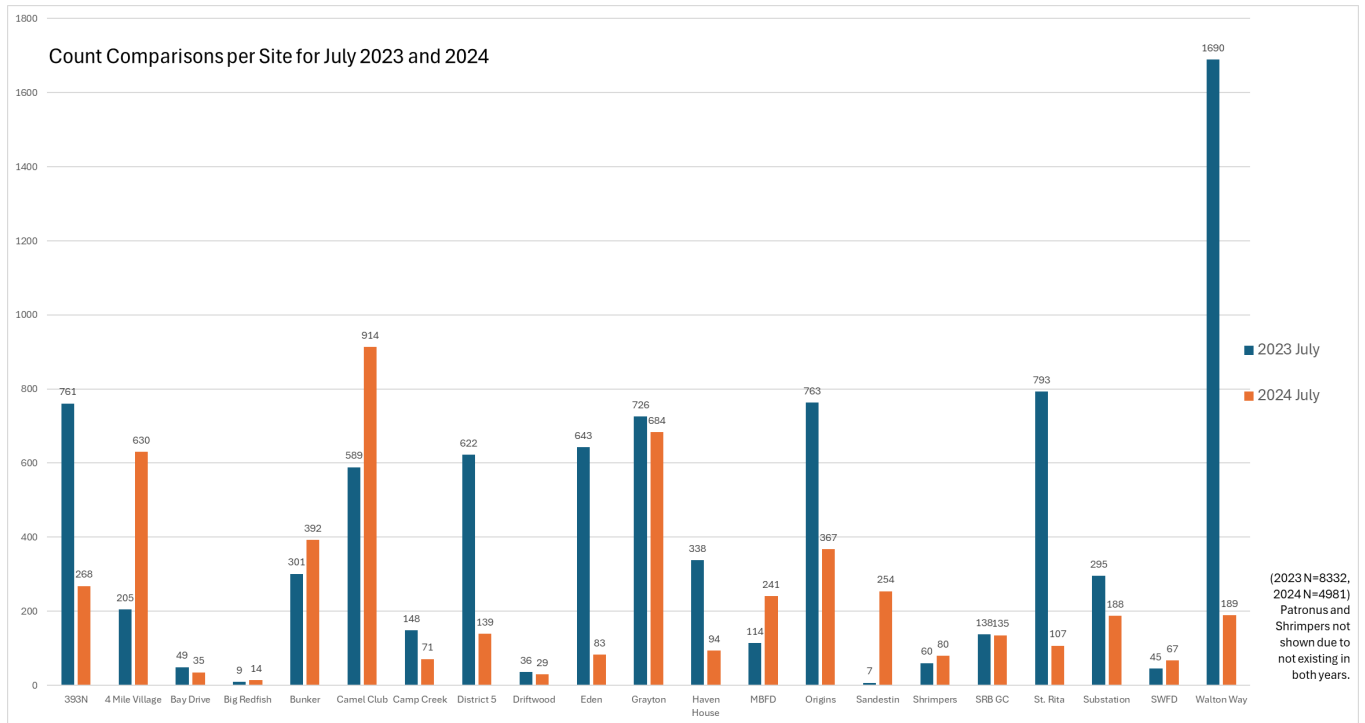


Figure 3. *Totals are from permanent trap sites only

July 2024

Sentinel Chicken and Arbovirus Surveillance

Migratory birds have started to head south beginning in early July. As a result, West Nile has become the dominant virus shown in the sentinel chickens (figure 4); it did spike a little early this year. This is in keeping with our overall mosquito season starting early in general. We usually peak in chicken cases for West Nile in July and August, but we will continue to see it for the next few months as the migratory birds continue to fly south. By the end of July, we totaled 36 positive birds for 2024.

These sentinel chickens continue to help us determine the degree of public risk for our district, but also for counties that do not have sentinel birds. According to Floridahealth.gov, nearby counties count on our sentinel chickens to help them determine whether a virus could be in their area. Mosquito numbers alone do not determine risk. Types of mosquitoes and antibodies found in the blood of our birds help us best determine areas where we need to focus our attention, while mosquito numbers overall add another layer to the equation.

These birds are ‘a feather’ in our cap, so to speak, for allowing us to be more efficient at keeping our population safer. Our birds let us know that the virus is out there. We have had only one human case this year so far. But we could have more cases if we were not able to respond as we find virus hot spots through the sentinel chickens and reduce the threat to our population.

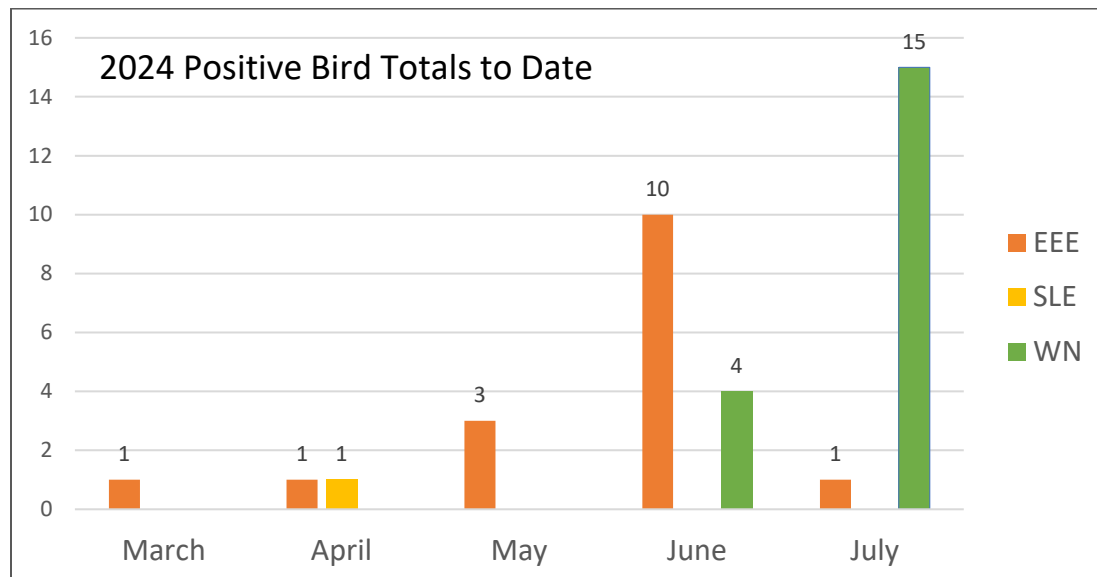


Figure 4.

July 2024

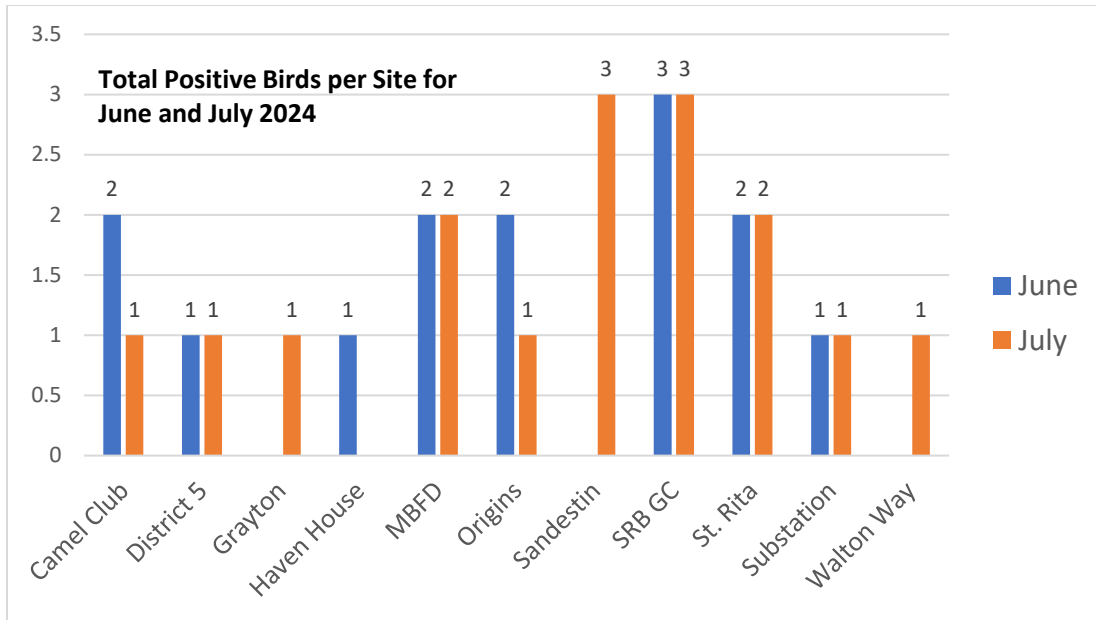


Figure 5.



New Business



