

EAST FLAGLER MOSQUITO CONTROL DISTRICT  
FINAL BUDGET  
FISCAL YEAR OCTOBER 1, 2015 - SEPTEMBER 30, 2016

**RECEIPTS**

| Acct #   | Description                          | TOTAL               |
|--|--------------------------------------|---------------------|
| 311  | Ad Valorem (Current/Delinquent)      | \$ 1,586,687        |
| 334.1  | State Grant                          | -                   |
| 362  | Equipment Rentals                    | -                   |
| 337  | Grants and Donations                 | -                   |
| 361  | Interest Earnings                    | 1,500               |
| 364  | Equipment and/or Other Sales         | -                   |
| 369  | Misc/Refunds (prior yr expenditures) | -                   |
| 380  | Other Sources                        | -                   |
| 389  | Loans                                | -                   |
| <b>TOTAL RECEIPTS</b>                          |                                      | <b>\$ 1,588,187</b> |
| Beginning Fund Balance                         |                                      | 3,027,317           |
| <b>Total Budgetary Receipts &amp; Balances</b> |                                      | <b>\$ 4,615,504</b> |

**EXPENDITURES**

| Acct #  | Uniform Accounting System Transaction         | TOTAL               |
|---|---|---------------------|
| 10  | Personal Services                             | \$ 668,934          |
| 20  | Per Serv Benefits                             | 253,180             |
| 30  | Operating Expense                             | 117,345             |
| 40  | Travel & Per Diem                             | 4,400               |
| 41  | Communication Serv                            | 18,510              |
| 42  | Freight Services                              | 2,800               |
| 43  | Utility Service                               | 15,340              |
| 44  | Rentals & Leases                              | 53,610              |
| 45  | Insurance                                     | 156,500             |
| 46  | Repairs & Maint                               | 69,150              |
| 47  | Printing and Binding                          | 500                 |
| 48  | Promotional Activities                        | 1,750               |
| 49  | Other Charges                                 | 7,630               |
| 51  | Office Supplies                               | 21,130              |
| 52.1  | Gasoline/Oil/Lube                             | 30,040              |
| 52.2  | Chemicals                                     | 381,335             |
| 52.3  | Protective Clothing                           | 5,150               |
| 52.4  | Misc. Supplies                                | 30,750              |
| 52.5  | Tools & Implements                            | 3,205               |
| 54  | Publications & Dues                           | 8,435               |
| 55  | Training                                      | 10,250              |
| 60  | Capital Outlay                                | 2,054,370           |
| 71  | Principal                                     | -                   |
| 72  | Interest                                      | -                   |
| 81  | Aids to Government Agencies                   | -                   |
| 83  | Other Grants and Aids                         | -                   |
| 89  | Contingency (Current Year)                    | 301,190             |
| 99  | Payment of Prior Year Accounts                | -                   |
| <b>TOTAL BUDGET AND CHANGES</b>                           |   | <b>\$ 4,215,504</b> |
| 0.001   | Reserves - Future Capital Outlay              | -                   |
| 0.002   | Reserves - Self-Insurance                     | -                   |
| 0.003   | Reserves - Cash Balance to be Carried Forward | 400,000             |
| 0.004   | Reserves - Sick and Annual Leave Trans Out    | -                   |
| <b>TOTAL RESERVES ENDING BALANCE</b>                      |   | <b>\$ 400,000</b>   |
| <b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b> |   | <b>\$ 4,615,504</b> |