

EAST FLAGLER MOSQUITO CONTROL DISTRICT
ANNUAL CERTIFIED BUDGET
FISCAL YEAR OCTOBER 1, 2013 - SEPTEMBER 30, 2014

RECEIPTS

Acct #	Description	TOTAL
311	Ad Valorem (Current/Delinquent)	\$ 1,426,810
334.1	State Grant	15,000
362	Equipment Rentals	-
337	Grants and Donations	-
361	Interest Earnings	5,500
364	Equipment and/or Other Sales	-
369	Misc/Refunds (prior yr expenditures)	-
380	Other Sources	-
389	Loans	-
TOTAL RECEIPTS		\$ 1,447,310
Beginning Fund Balance		2,630,886
Total Budgetary Receipts & Balances		\$ 4,078,196

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL
10	Personal Services	\$ 623,705
20	Per Serv Benefits	217,500
30	Operating Expense	132,710
40	Travel & Per Diem	10,100
41	Communication Serv	12,480
42	Freight Services	3,700
43	Utility Service	17,350
44	Rentals & Leases	22,470
45	Insurance	119,000
46	Repairs & Maint	69,060
47	Printing and Binding	500
48	Promotional Activities	1,750
49	Other Charges	8,495
51	Office Supplies	13,150
52.1	Gasoline/Oil/Lube	39,315
52.2	Chemicals	339,185
52.3	Protective Clothing	6,250
52.4	Misc. Supplies	26,750
52.5	Tools & Implements	2,955
54	Publications & Dues	6,435
55	Training	-
60	Capital Outlay	1,842,236
71	Principal	-
72	Interest	-
81	Aids to Government Agencies	-
83	Other Grants and Aids	-
89	Contingency (Current Year)	213,100
99	Payment of Prior Year Accounts	-
TOTAL BUDGET AND CHANGES		\$ 3,728,196
0.001	Reserves - Future Capital Outlay	-
0.002	Reserves - Self-Insurance	-
0.003	Reserves - Cash Balance to be Carried Forward	350,000
0.004	Reserves - Sick and Annual Leave Trans Out	-
TOTAL RESERVES ENDING BALANCE		\$ 350,000
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$ 4,078,196