

EAST FLAGLER MOSQUITO CONTROL DISTRICT
ANNUAL CERTIFIED BUDGET
FISCAL YEAR OCTOBER 1, 2012 - SEPTEMBER 30, 2013

RECEIPTS

Acct #	Description	TOTAL
311	Ad Valorem (Current/Delinquent)	\$ 1,426,810
334.1	State Grant	19,250
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		\$ 1,451,560
Beginning Fund Balance		2,071,055
Total Budgetary Receipts & Balances		\$ 3,522,615

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL
10	Personal Services	\$ 604,510
20	Per Serv Benefits	217,000
30	Operating Expense	116,010
40	Travel & Per Diem	10,100
41	Communication Serv	11,100
42	Freight Services	1,900
43	Utility Service	15,594
44	Rentals & Leases	19,360
45	Insurance	130,700
46	Repairs & Maint	71,100
47	Printing and Binding	500
48	Promotional Activities	1,750
49	Other Charges	9,995
51	Office Supplies	13,650
52.1	Gasoline/Oil/Lube	41,865
52.2	Chemicals	301,155
52.3	Protective Clothing	7,000
52.4	Misc. Supplies	25,750
52.5	Tools & Implements	2,430
54	Publications & Dues	6,385
55	Training	-
60	Capital Outlay	1,328,544
71	Principal	-
72	Interest	-
81	Aids to Government Agencies	-
83	Other Grants and Aids	-
89	Contingency (Current Year)	236,217
99	Payment of Prior Year Accounts	-
TOTAL BUDGET AND CHANGES		\$ 3,172,615
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		\$ 3,522,615