

EAST FLAGLER MOSQUITO CONTROL DISTRICT  
FINAL BUDGET  
FISCAL YEAR OCTOBER 1, 2016 - SEPTEMBER 30, 2017

**RECEIPTS**

Acct #	Description	TOTAL
311	Ad Valorem (Current/Delinquent)	\$ 1,697,025
334.1	State Grant	-
362	Equipment Rentals	-
337	Grants and Donations	-
361	Interest Earnings	5,000
364	Equipment and/or Other Sales	-
369	Misc/Refunds (prior yr expenditures)	3,500
380	Other Sources	-
389	Loans	-
<b>TOTAL RECEIPTS</b>		<b>\$ 1,705,525</b>
Beginning Fund Balance		2,891,358
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$ 4,596,883</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL
10	Personal Services	\$ 638,544
20	Per Serv Benefits	257,970
30	Operating Expense	109,435
40	Travel & Per Diem	9,975
41	Communication Serv	14,400
42	Freight Services	3,250
43	Utility Service	14,935
44	Rentals & Leases	34,610
45	Insurance	143,875
46	Repairs & Maint	69,450
47	Printing and Binding	500
48	Promotional Activities	1,750
49	Other Charges	6,855
51	Office Supplies	22,130
52.1	Gasoline/Oil/Lube	28,265
52.2	Chemicals	359,031
52.3	Protective Clothing	6,850
52.4	Misc. Supplies	52,100
52.5	Tools & Implements	6,955
54	Publications & Dues	8,275
55	Training	26,500
60	Capital Outlay	2,140,500
71	Principal	-
72	Interest	-
81	Aids to Government Agencies	-
83	Other Grants and Aids	-
89	Contingency (Current Year)	240,728
99	Payment of Prior Year Accounts	-
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$ 4,196,883</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>\$ 4,596,883</b>