

EAST FLAGLER MOSQUITO CONTROL DISTRICT  
FINAL BUDGET  
FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018

**RECEIPTS**

Acct #	Description	TOTAL
311	Ad Valorem (Current/Delinquent)	\$ 1,805,363
334.1	State Grant	-
362	Equipment Rentals	-
337	Grants and Donations	-
361	Interest Earnings	2,500
364	Equipment and/or Other Sales	300,000
369	Misc/Refunds (prior yr expenditures)	3,000
380	Other Sources	-
389	Loans	-
<b>TOTAL RECEIPTS</b>		<b>\$ 2,110,863</b>
Beginning Fund Balance		400,000
<b>Total Budgetary Receipts &amp; Balances</b>		<b>\$ 2,510,863</b>

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL
10	Personal Services	\$ 630,279
20	Per Serv Benefits	269,300
30	Operating Expense	124,100
40	Travel & Per Diem	4,950
41	Communication Serv	24,240
42	Freight Services	4,000
43	Utility Service	22,440
44	Rentals & Leases	38,420
45	Insurance	87,000
46	Repairs & Maint	74,150
47	Printing and Binding	500
48	Promotional Activities	1,750
49	Other Charges	8,705
51	Office Supplies	19,000
52.1	Gasoline/Oil/Lube	41,015
52.2	Chemicals	400,374
52.3	Protective Clothing	7,750
52.4	Misc. Supplies	51,100
52.5	Tools & Implements	5,455
54	Publications & Dues	7,425
55	Training	11,000
60	Capital Outlay	115,000
71	Principal	-
72	Interest	-
81	Aids to Government Agencies	-
83	Other Grants and Aids	-
89	Contingency (Current Year)	200,000
99	Payment of Prior Year Accounts	-
<b>TOTAL BUDGET AND CHANGES</b>		<b>\$ 2,147,953</b>
0.001	Reserves - Future Capital Outlay	-
0.002	Reserves - Self-Insurance	-
0.003	Reserves - Cash Balance to be Carried Forward	362,910
0.004	Reserves - Sick and Annual Leave Trans Out	-
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$ 362,910</b>
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>\$ 2,510,863</b>