



Florida Department of Agriculture and Consumer Services  
 Division of Agricultural Environmental Services

Submit to:  
 Mosquito Control Program  
 3125 Conner Blvd, Building 6  
 Tallahassee, FL 32399-1650

**MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS**

Rule 5E-13.027, F.A.C.  
 Telephone: (850) 617-7995; FAX (850) 617-7969

ADAM H. PUTNAM  
 COMMISSIONER

COUNTY/ DISTRICT \_\_\_\_\_ FISCAL YEAR: \_\_\_\_\_ MONTH: \_\_\_\_\_

**LOCAL FUND RECEIPTS and BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem Taxes (Current/Delinquent)				
334.1	State Grant				
362	Equipment Rentals				
337	Grants and Donations				
361	Interest Earnings				
364	Equipment and/or Other Sales				
369	Miscellaneous/Refunds (prior year expenditures)				
380	Other Sources				
389	Loans				
<b>TOTAL RECEIPTS</b>					
<b>BEGINNING FUND BALANCE</b>					
<b>TOTAL BUDGETARY RECEIPTS AND BALANCES</b>					

**LOCAL EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services 11 – 15				
20	Personal Services Benefits 21 - 25				
30	Operating Expense 31 – 34				
40	Travel and Per Diem 40.1 - 40.3				
41	Communication Services				
42	Freight Services				
43	Utility Services				
44	Rentals and Leases				
45	Insurance				
46	Repair and Maintenance Services 46.1 - 46.6				
47	Printing/Binding				
48	Promotional Activities				
49	Other Current Changes and Obligations				
51	Other Supplies/Materials				
52.1	Gas/Oil/Lube				
52.2	Chemical/Solvents/Additives				
52.3	Clothing and Wearing Apparel				
52.4	Miscellaneous Supplies and Incidentals				
52.5	Tools and Small Implements				
54	Books, Publications, Subscriptions, Memberships				
55	Training				
60	Capital Outlay 61 – 64				
71	Principal				
52	Interest				
89	Contingency (current year)				
99	Payment of Prior Year Accounts				
<b>TOTAL BUDGET AND CHARGES</b>					
.001	Reserves - Future Capital Outlay				
.002	Reserves - Self-Insurance				
.003	Reserves - Cash Balance to be Carried Forward				
.004	Reserves - Sick and Annual Leave				
<b>TOTAL RESERVES ENDING BALANCE</b>					
<b>TOTAL BUDGETARY EXPENDITURES AND BALANCES</b>					
<b>ENDING FUND BALANCE</b>					

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.