



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

MOSQUITO CONTROL MONTHLY REPORT

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

ADAM H. PUTNAM
COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7995; Fax (850) 617-7969

COUNTY/ DISTRICT South Walton Co Mosq Control

FISCAL YEAR: 2015-2016

MONTH: November

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 1,940,795.00	\$ 405,528.63	\$ 413,515.05	\$ 1,527,279.95
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 1,000.32	\$ 7.92	\$ 12.59	\$ 987.73
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 1,670.40	\$ 20.50	\$ 159.70	\$ 1,510.70
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 1,943,465.72	\$ 405,557.05	\$ 413,687.34	\$ 1,529,778.38
BEGINNING FUND BALANCE		\$ 825,617.38	\$ -	\$ -	\$ 825,617.38
Total Receipts & Balance		\$ 2,769,083.10	\$ 405,557.05	\$ 413,687.34	\$ 2,355,395.76

LOCAL FUNDS 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	\$ 731,229.12	\$ 49,170.15	\$ 105,186.30	\$ 626,042.82
20	Personal Services Benefits	\$ 368,215.60	\$ 23,851.75	\$ 68,917.91	\$ 299,297.69
30	Operating Expense	\$ 120,000.00	\$ 12,958.60	\$ 15,158.60	\$ 104,841.40
40	Travel & Per Diem	\$ 12,000.00	\$ 1,418.39	\$ 1,418.39	\$ 10,581.61
41	Communication Services	\$ 12,000.00	\$ 974.06	\$ 1,755.03	\$ 10,244.97
42	Freight Services	\$ 2,500.00	\$ 254.75	\$ 254.75	\$ 2,245.25
43	Utility Service	\$ 10,650.00	\$ 532.74	\$ 1,031.83	\$ 9,618.17
44	Rentals & Leases	\$ 5,000.00	\$ 285.17	\$ 417.93	\$ 4,582.07
45	Insurance	\$ 40,000.00	\$ -	\$ 15,955.69	\$ 24,044.31
46	Repairs & Maintenance	\$ 77,850.00	\$ 2,891.34	\$ 16,175.61	\$ 61,674.39
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
49	Other Charges	\$ 2,660.00	\$ 49.11	\$ 282.22	\$ 2,377.78
51	Office Supplies	\$ 3,500.00	\$ 211.35	\$ 462.98	\$ 3,037.02
52.1	Gasoline/Oil/Lube	\$ 38,825.00	\$ 1,991.83	\$ 2,819.67	\$ 36,005.33
52.2	Chemicals	\$ 123,599.80	\$ -	\$ 13,328.00	\$ 110,271.80
52.3	Protective Clothing	\$ 4,500.00	\$ 139.90	\$ 139.90	\$ 4,360.10
52.4	Misc. Supplies	\$ 29,000.00	\$ 1,033.82	\$ 1,556.11	\$ 27,443.89
52.5	Tools & Implements	\$ 3,000.00	\$ 32.14	\$ 81.12	\$ 2,918.88
54	Publications & Dues	\$ 5,785.00	\$ 268.00	\$ 268.00	\$ 5,517.00
55	Training	\$ 8,000.00	\$ 1,759.00	\$ 1,759.00	\$ 6,241.00
60	Capital Outlay	\$ 571,968.58	\$ 163,350.00	\$ 163,350.00	\$ 408,618.58
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 2,336,783.10	\$ 261,172.10	\$ 410,319.04	\$ 1,926,464.06
0.001	Reserves - Future Capital Outlay	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
0.002	Reserves - Self-Insurance	\$ 185,475.00	\$ -	\$ -	\$ 185,475.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 56,825.00	\$ -	\$ -	\$ 56,825.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL RESERVES ENDING BALANCE		\$ 432,300.00	\$ -	\$ -	\$ 432,300.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 2,769,083.10	\$ 261,172.10	\$ 410,319.04	\$ 2,358,764.06
ENDING FUND BALANCE		\$ -	\$ 144,384.95	\$ 3,368.30	\$ (3,368.30)

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

Ben Brewer

12/11/15



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COUNTY/ DISTRICT South Walton Co Mosq Control

FISCAL YEAR: 2015-2016

MONTH: November

STATE FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ 43,009.00	\$ -	\$ 10,752.25	\$ 32,256.75
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ -	\$ 0.25	\$ 0.65	\$ (0.65)
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc/Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 43,009.00	\$ 0.25	\$ 10,752.90	\$ 32,256.10
BEGINNING FUND BALANCE		\$ 237.02	\$ -	\$ -	\$ 237.02
Total Receipts & Balance		\$ 43,246.02	\$ 0.25	\$ 10,752.90	\$ 32,493.12

STATE FUNDS 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	\$ -	\$ -	\$ -	\$ -
20	Personal Services Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 43,246.02	\$ 7,020.00	\$ 7,020.00	\$ 36,226.02
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 43,246.02	\$ 7,020.00	\$ 7,020.00	\$ 36,226.02
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves -Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 43,246.02	\$ 7,020.00	\$ 7,020.00	\$ 36,226.02
ENDING FUND BALANCE		\$ -	\$ (7,019.75)	\$ 3,732.90	\$ (3,732.90)

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

Ben Braun
Director Signature

12/11/15
Date