



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

MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

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

ADAM H. PUTNAM
COMMISSIONER

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

COUNTY/ DISTRICT _____ FISCAL YEAR: _____ MONTH: _____

STATE 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				
TOTAL RECEIPTS					
BEGINNING FUND BALANCE					
TOTAL BUDGETARY RECEIPTS AND BALANCES					

STATE 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				
TOTAL BUDGET AND CHARGES					
.001	Reserves - Future Capital Outlay				
.002	Reserves - Self-Insurance				
.003	Reserves - Cash Balance to be Carried Forward				
.004	Reserves - Sick and Annual Leave				
TOTAL RESERVES ENDING BALANCE					
TOTAL BUDGETARY EXPENDITURES AND BALANCES					
ENDING FUND BALANCE					

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