



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

**MOSQUITO CONTROL MONTHLY REPORT**

Chapter 388.361, F.S. and Rule 5E-13.027(3), F.A.C.

Telephone: (850) 617-7995; FAX (850) 617-7969

**Submit to:**

Bureau of Entomology and Pest Control  
 1203 Governors Square Boulevard,  
 GS-46 Suite 300  
 Tallahassee, Florida 32301

**ADAM H. PUTNAM  
 COMMISSIONER**

COUNTY/ DISTRICT \_\_\_\_\_ FISCAL YEAR OCTOBER 1, 20\_\_\_\_ TO SEPTEMBER 30, 20\_\_\_\_

**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				
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 Collected
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				
60	Capital Outlay 61 – 64				
71	Principal				
52	Interest				
89	Contingency (current year)				
99	Payment of Prior Year Accounts				
TOTAL BUDGET AND CHANGES					
.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					

This monthly report of receipts, expenditures, and balances is true and correct.