WILTON SIMPSON
COMMISSIONER

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

MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUN

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7933; Fax (850) 617-7939

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

COUNTY/ DISTRICT **Manatee** FISCAL YEAR: **2025- 2026** MONTH: **September**

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)	$ 9,992,306.00	$ 2,429.68	$ 9,988,559.99	$ 3,746.01
334.1	State Grant	$ -	$ -	$ -	$ -
362	Equipment Rentals	$ -	$ -	$ -	$ -
337	Grants and Donations	$ -	$ -	$ -	$ -
361	Interest Earnings	$ 370,000.00	$ 25,800.02	$ 345,291.61	$ 24,708.39
364	Equipment and/or Other Sales	$ 26,190.00	$ -	$ 26,190.00	$ -
369	Misc./Refunds (prior yr expenditures)	$ -	$ -	$ -	$ -
380	Other Sources	$ 650,000.00	$ -	$ -	$ 650,000.00
389	Loans	$ -	$ -	$ -	$ -
TOTAL RECEIPTS		$ 11,038,496.00	$ 28,229.70	$ 10,360,041.60	$ 678,454.40
BEGINNING FUND BALANCE		$ 4,930,975.39	$ 995,013.86	$ (3,404,827.16)	$ 8,335,802.55
Total Receipts & Balance		**$ 15,969,471.39**	**$ 1,023,243.56**	**$ 6,955,214.44**	**$ 9,014,256.95**

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	$ 2,344,860.00	$ 165,956.22	$ 2,091,913.56	$ 252,946.44
20	Personal Services Benefits	$ 1,757,159.00	$ 95,633.66	$ 1,202,354.08	$ 554,804.92
30	Operating Expense	$ 278,267.29	$ 4,324.38	$ 150,511.62	$ 127,755.67
40	Travel & Per Diem	$ 102,000.00	$ 4,525.00	$ 62,812.08	$ 39,187.92
41	Communication Services	$ 28,000.00	$ 1,781.93	$ 16,683.16	$ 11,316.84
42	Freight Services	$ 16,000.00	$ 387.94	$ 15,424.80	$ 575.20
43	Utility Service	$ 120,000.00	$ 5,040.16	$ 51,330.17	$ 68,669.83
44	Rentals & Leases	$ 2,000.00	$ -	$ 101.56	$ 1,898.44
45	Insurance	$ 750,000.00	$ -	$ 365,679.59	$ 384,320.41
46	Repairs & Maintenance	$ 686,000.00	$ 32,644.93	$ 318,585.15	$ 367,414.85
47	Printing and Binding	$ 1,000.00	$ -	$ 134.99	$ 865.01
48	Promotional Activities	$ 10,000.00	$ 353.59	$ 629.69	$ 9,370.31
49	Other Charges	$ 14,000.00	$ 857.38	$ 11,012.24	$ 2,987.76
51	Office Supplies	$ 10,000.00	$ 617.98	$ 2,796.51	$ 7,203.49
52.1	Gasoline/Oil/Lube	$ 180,000.00	$ 20,176.51	$ 98,824.52	$ 81,175.48
52.2	Chemicals	$ 2,768,900.00	$ 601,320.00	$ 984,342.06	$ 1,784,557.94
52.3	Protective Clothing	$ 12,000.00	$ 6,483.73	$ 11,052.34	$ 947.66
52.4	Misc. Supplies	$ 100,000.00	$ 9,667.73	$ 43,174.00	$ 56,826.00
52.5	Tools & Implements	$ 10,000.00	$ 741.29	$ 4,753.02	$ 5,246.98
54	Publications & Dues	$ 30,000.00	$ 140.20	$ 22,614.96	$ 7,385.04
55	Training	$ 60,000.00	$ -	$ 66.52	$ 59,933.48
60	Capital Outlay	$ 4,957,290.79	$ 72,590.93	$ 1,500,417.82	$ 3,456,872.97
71	Principal	$ -	$ -	$ -	$ -
72	Interest	$ -	$ -	$ -	$ -
81	Aids to Government Agencies	$ -	$ -	$ -	$ -
83	Other Grants and Aids	$ -	$ -	$ -	$ -
89	Contingency (Current Year)	$ 1,081,994.31	$ -	$ -	$ 1,081,994.31
99	Payment of Prior Year Accounts	$ -	$ -	$ -	$ -
Other	Please Select Other Accounting Code	$ -	$ -	$ -	$ -
Other	Please Select Other Accounting Code	$ -	$ -	$ -	$ -
Other	Please Select Other Accounting Code	$ -	$ -	$ -	$ -
TOTAL BUDGET AND CHARGES		$ 15,319,471.39	$ 1,023,243.56	$ 6,955,214.44	$ 8,364,256.95
0.001	Reserves - Future Capital Outlay	$ 100,000.00	$ -	$ -	$ 100,000.00
0.002	Reserves - Self-Insurance	$ -	$ -	$ -	$ -
0.003	Reserves - Cash Balance to be Carried Forward	$ 500,000.00	$ -	$ -	$ 500,000.00
0.004	Reserves - Sick and Annual Leave	$ 50,000.00	$ -	$ -	$ 50,000.00
TOTAL RESERVES ENDING BALANCE		$ 650,000.00	$ -	$ -	$ 650,000.00
TOTAL BUDGETARY EXPENDITURES AND BALANCES		**$ 15,969,471.39**	**$ 1,023,243.56**	**$ 6,955,214.44**	**$ 9,014,256.95**
ENDING FUND BALANCE		$ -	$ -	$ -	$ -

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

SIGNED: _____ DATE: 10/22/26 20____.
County/District Mosquito Control Director

FDACS-13663 Rev. 09/23