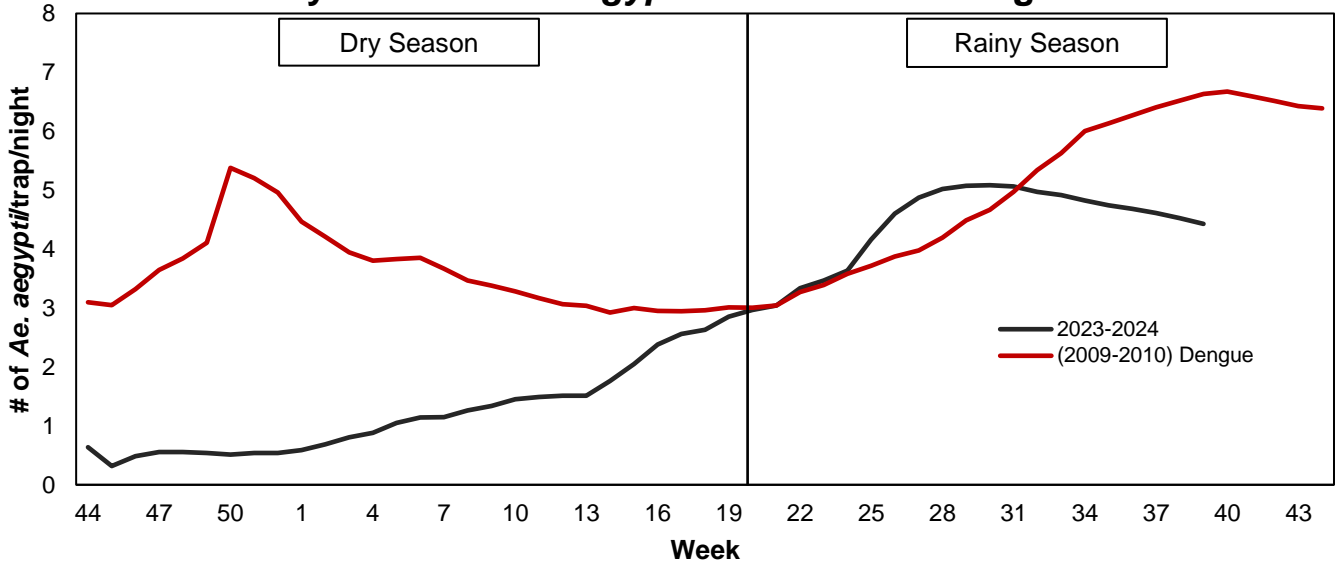
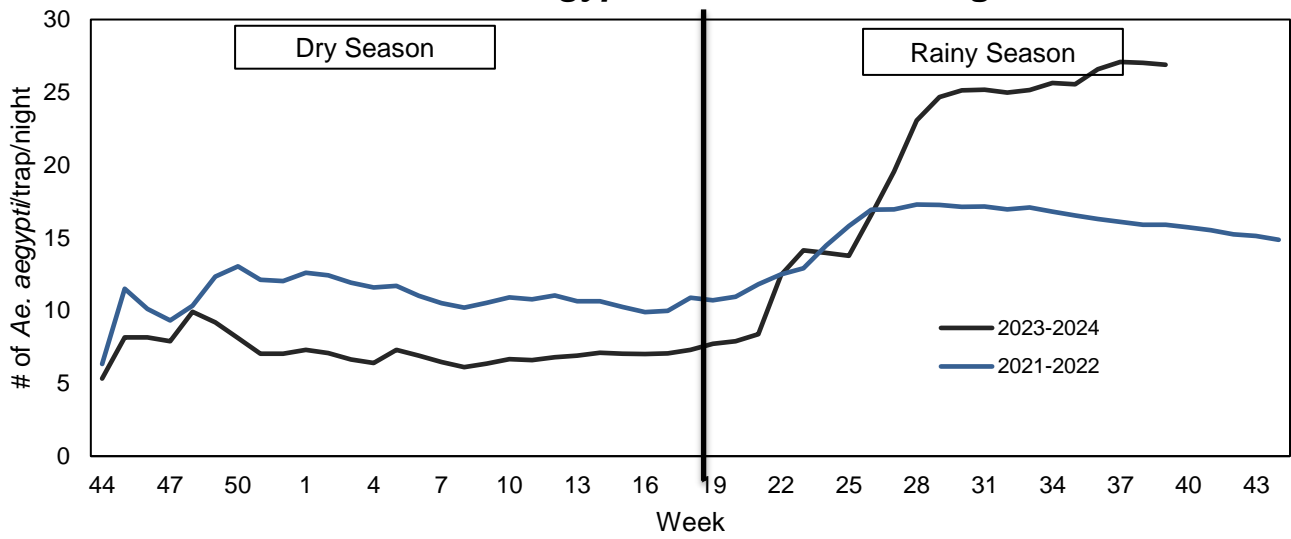


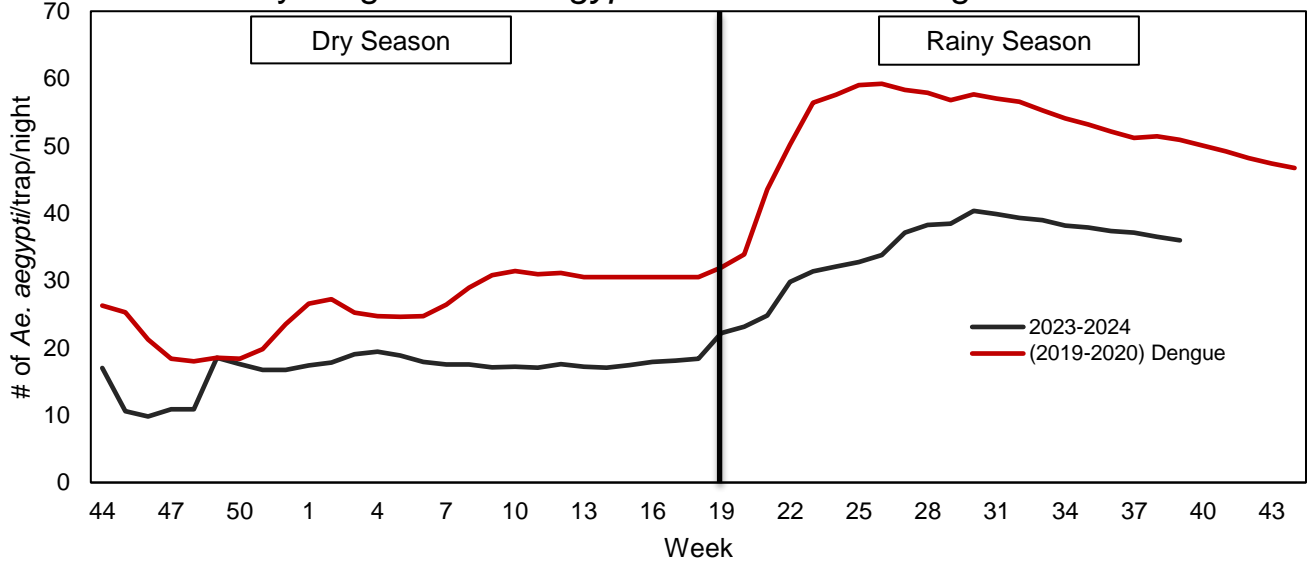
Key West *Aedes aegypti* Cumulative Average



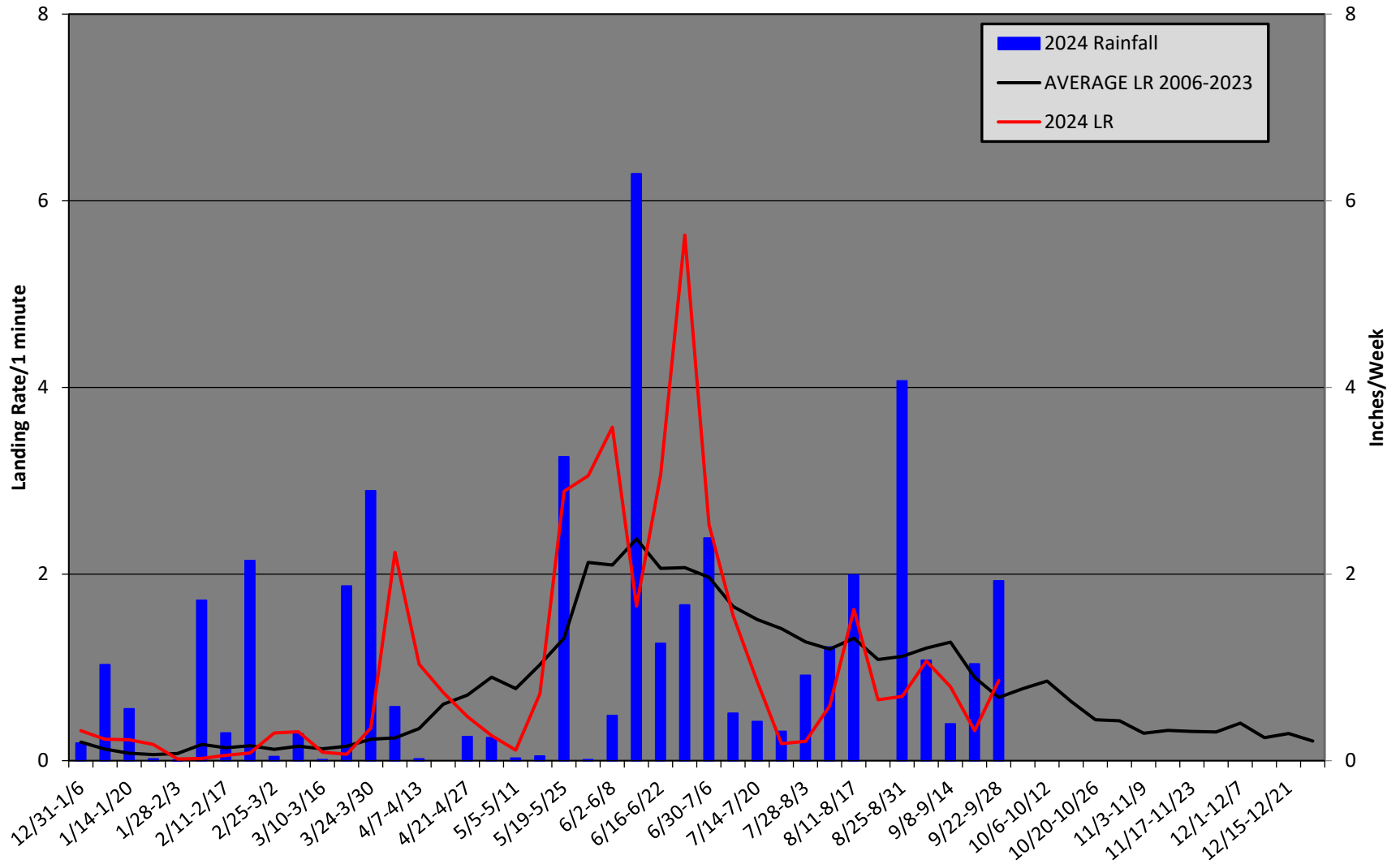
Marathon *Aedes aegypti* Cumulative Average



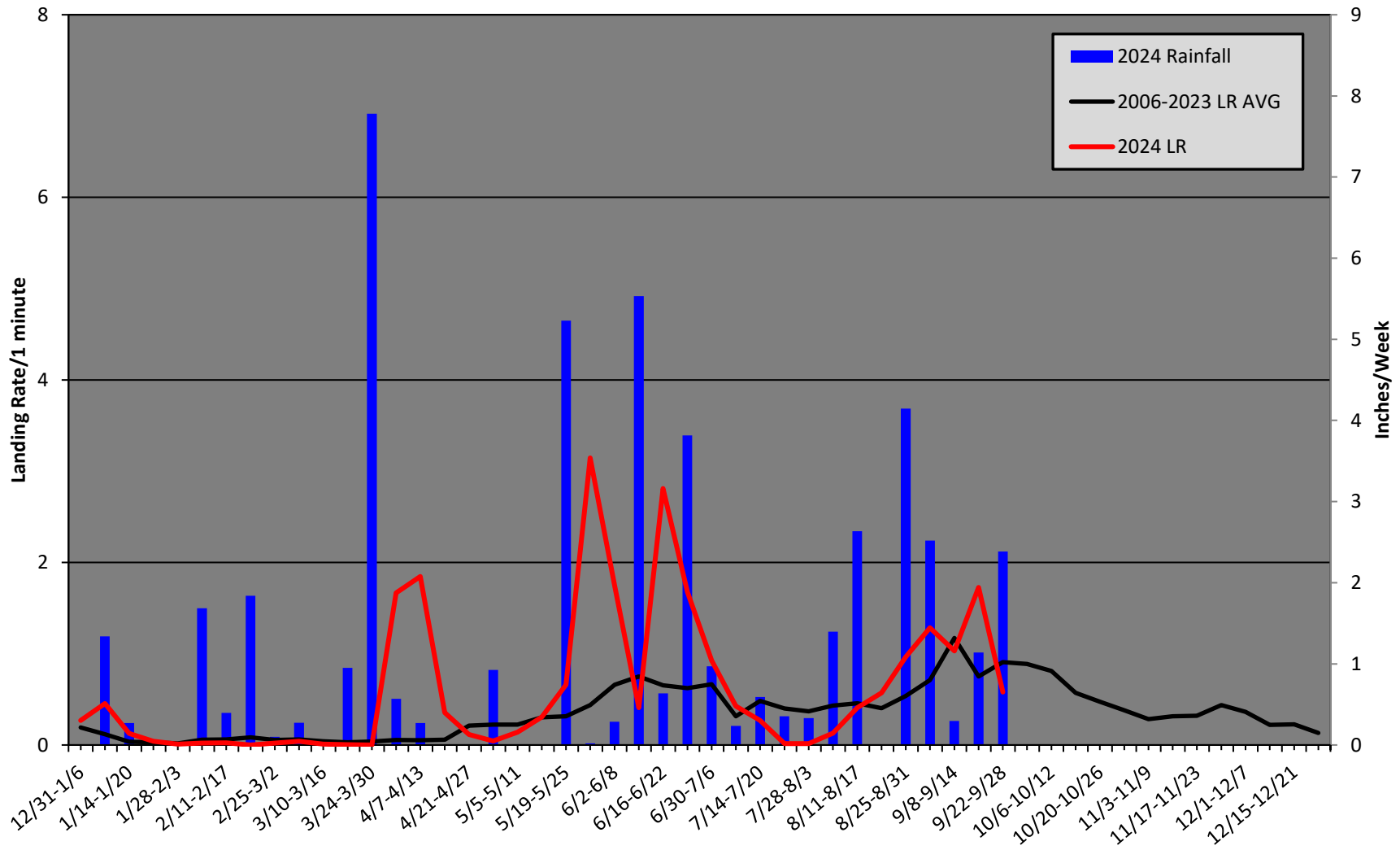
Key Largo *Aedes aegypti* Cumulative Average



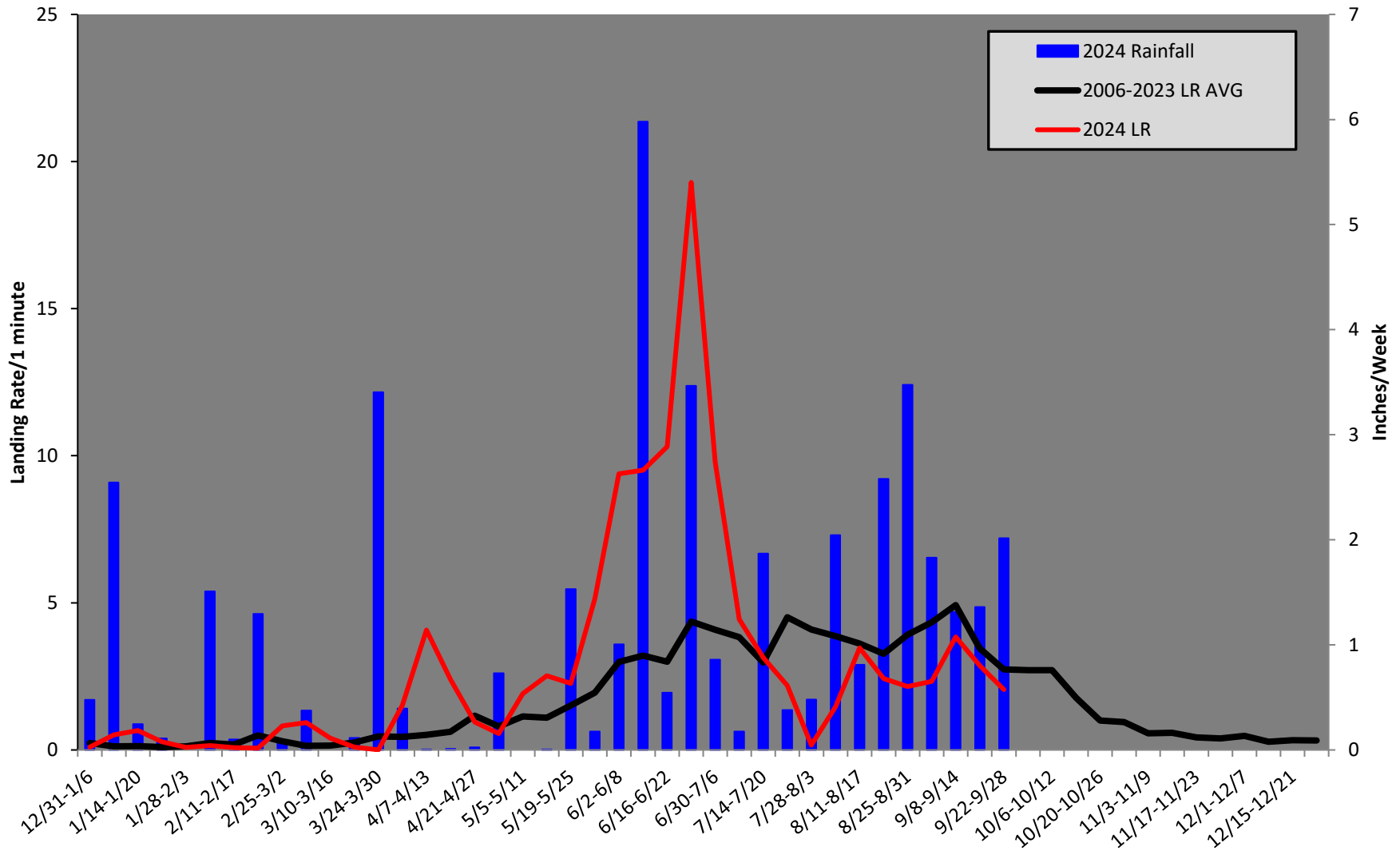
Lower Keys: Saddlebunch to Bahia Honda Average Landing Rate Counts and Rainfall



Middle Keys: Vaca Key to Lower Matecumbe Average Landing Rate Counts and Rainfall



Upper Keys: Upper Matecumbe to Upper Key Largo Average Landing Rate Counts



Item 9a

Audit Committee Charter Annual Review

- Provide an open avenue of communication between the Board of Commissioners, management and the independent external auditors.

Other

- Perform other activities related to this charter as requested by the Board of Commissioners.
- Institute and oversee special investigations as needed.
- Review and assess the adequacy of the Committee Charter on an annual basis.

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
MONTHLY BUDGET ANALYSIS
FISCAL YEAR 2023-2024
SEPTEMBER 2024**

STATE FUND

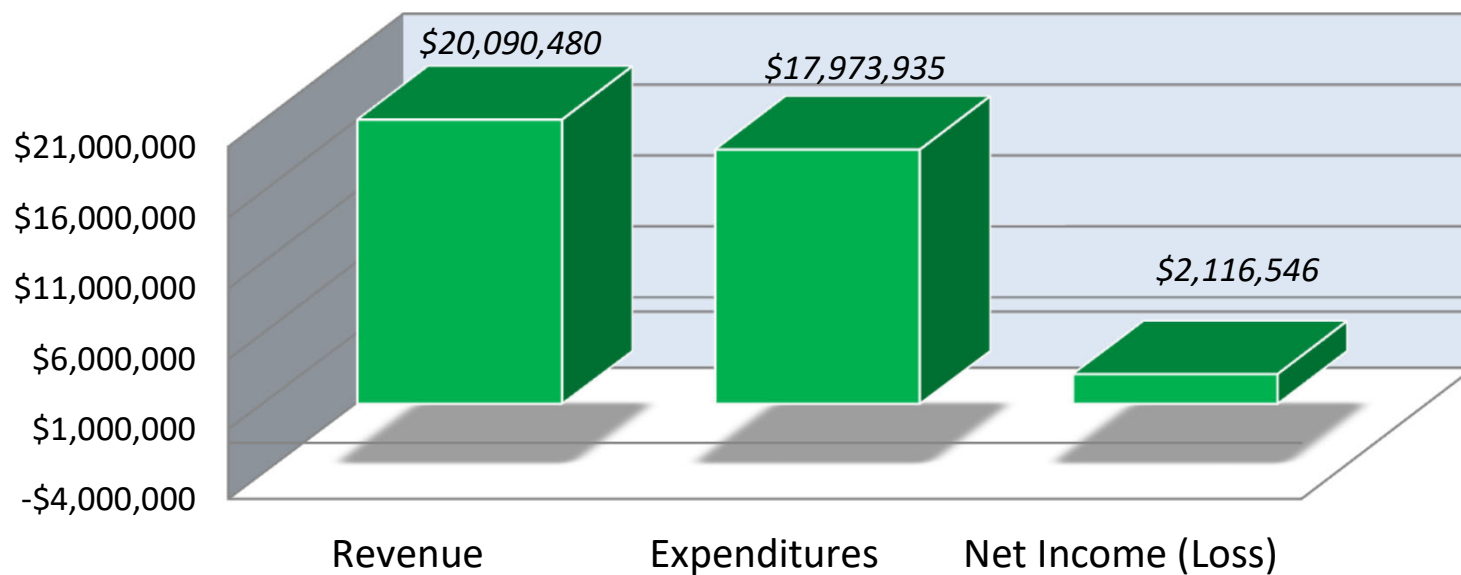
| ACCT. NO | ITEM | Annual Budget | Current September Actual | Prior Year Month | Current YTD - Actual | Prior Year YTD Actual | Current Annual: Unexpended | Year on Year Variance |
|----------|---|---------------|-----------------------------|------------------|-------------------------|--------------------------|-------------------------------|--------------------------|
| 10 | Personal Services 11 - 15 | | | | | | 0.00 | 0.00 |
| 20 | Personal Service Benefits 21 - 25 | | | | | | 0.00 | 0.00 |
| 30 | Operating Expense 31 - 34 | | | | | | 0.00 | 0.00 |
| 40 | Travel and Per Diem 40.1 - 40.3 | 2,060.00 | | | 2,050.51 | 1,180.00 | 9.49 | 870.51 |
| 41 | Communication Services | | | | | | 0.00 | 0.00 |
| 42 | Freight Services | | | | | | 0.00 | 0.00 |
| 43 | Utility Services | | | | | | 0.00 | 0.00 |
| 44 | Rentals and Leases | | | | | | 0.00 | 0.00 |
| 45 | Insurance | | | | | | 0.00 | 0.00 |
| 46 | Repair and Maintenance Service 46.1 - 46.6 | 202,475.00 | | | 202,475.00 | | 0.00 | 202,475.00 |
| 47 | Printing/Binding | | | | | | 0.00 | 0.00 |
| 48 | Promotional Activities | | | | | | 0.00 | 0.00 |
| 49 | Other Current Charges and Obligations | | | | | | 0.00 | 0.00 |
| 51 | Office Supplies/Materials | | | | | | 0.00 | 0.00 |
| 52.1 | Gas/Oil/Lube | | | | | | 0.00 | 0.00 |
| 52.2 | Chemical/Solvents/Additives | 730,260.00 | 37,345.00 | | 162,001.00 | 160,992.00 | 568,259.00 | 1,009.00 |
| 52.3 | Clothing and Wearing Apparel | | | | | | 0.00 | 0.00 |
| 52.4 | Miscellaneous Supplies and Incidental | | | | | | 0.00 | 0.00 |
| 52.5 | Tools and Small Implements | | | | | | 0.00 | 0.00 |
| 54 | Books, Publications, Subscriptions, Memberships | | | | | | 0.00 | 0.00 |
| 55 | Training | 3,780.00 | | | 3,780.00 | 4,051.00 | 0.00 | (271.00) |
| 60 | Capital Outlay 61 - 64 | 0.00 | | | 0.00 | 8,825.00 | 0.00 | (8,825.00) |
| 71 | Debt Service-Principal | | | | | | | |
| 72 | Debt Service-Interest | | | | | | | |
| 89 | Contingency (current year) | 388,568.00 | | | | | 388,568.00 | |
| 99 | Payment of Prior Year Accounts | | | | | | | |
| 0.001 | Reserves - Future Capital Outlay | | | | | | | |
| 0.002 | Reserves - Self Insurance | | | | | | | |
| 0.004 | Reserves - Sick and Annual Leave | | | | | | | |
| | TOTAL: | 1,327,143.00 | 37,345.00 | 0.00 | 370,306.51 | 175,048.00 | 956,836.49 | 195,258.51 |

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
MONTHLY BUDGET ANALYSIS
FISCAL YEAR 2023-2024
SEPTEMBER 2024**

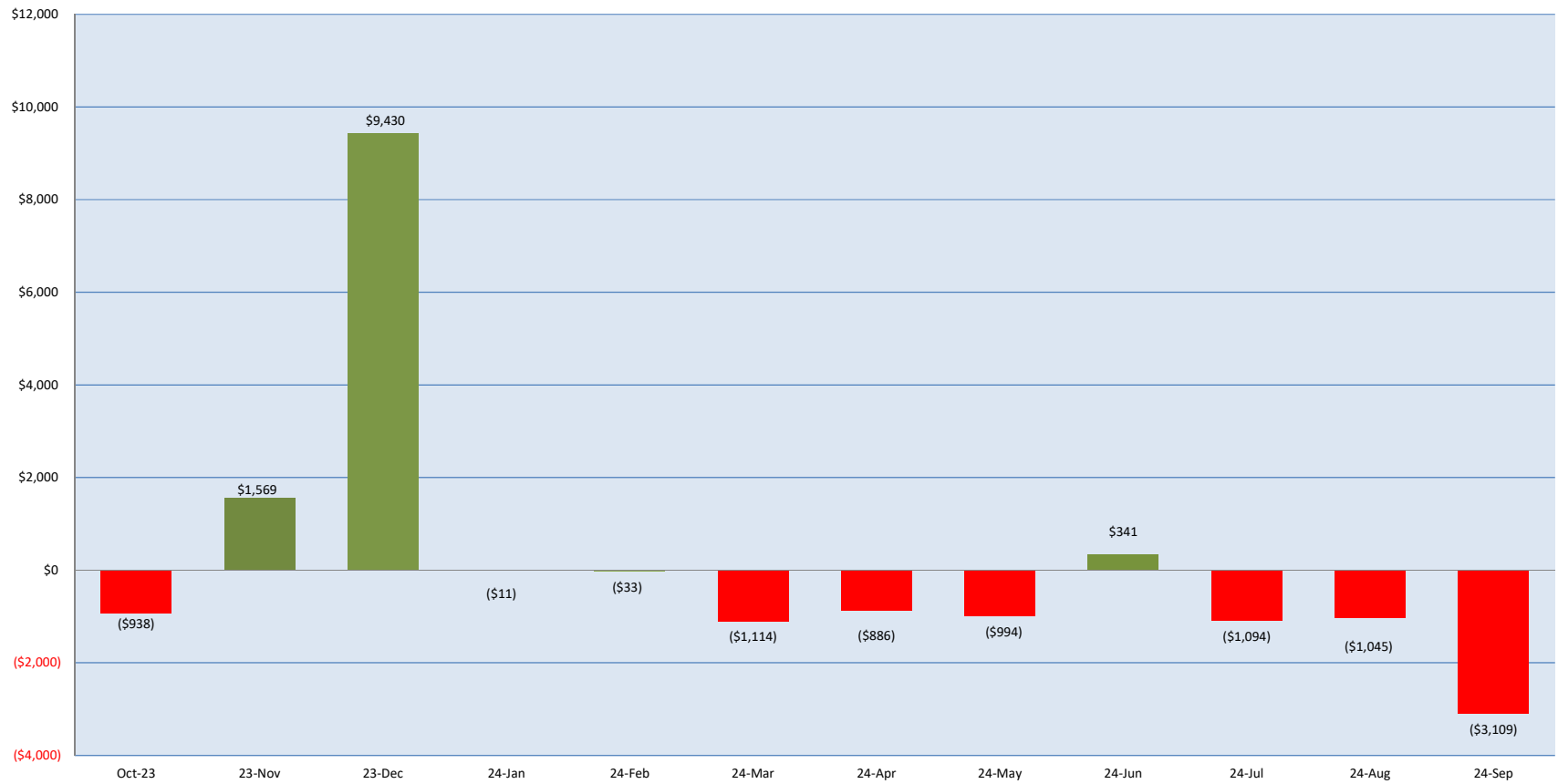
LOCAL FUND

| ACCT. NO | ITEM | Annual Budget | Current September Actual | Prior Year Month | Current YTD - Actual | Prior Year YTD Actual | Current Annual: Unexpended | Year on Year Variance |
|----------|---|----------------------|--------------------------|---------------------|----------------------|-----------------------|----------------------------|-----------------------|
| 10 | Personal Services 11 - 15 | 5,702,869.00 | 425,489.73 | 607,478.27 | 5,618,564.50 | 5,268,052.11 | 84,304.50 | 350,512.39 |
| 20 | Personal Service Benefits 21 - 25 | 4,064,496.00 | 408,424.29 | 331,822.62 | 4,086,110.21 | 3,080,546.84 | (21,614.21) | 1,005,563.37 |
| 30 | Operating Expense 31 - 34 | 1,682,279.00 | 23,120.14 | 24,716.79 | 1,145,963.35 | 1,084,314.45 | 536,315.65 | 61,648.90 |
| 40 | Travel and Per Diem 40.1 - 40.3 | 118,125.00 | 11,197.50 | 11,056.94 | 117,138.48 | 94,030.38 | 986.52 | 23,108.10 |
| 41 | Communication Services | 100,100.00 | 7,586.49 | 11,645.62 | 92,407.15 | 95,575.01 | 7,692.85 | (3,167.86) |
| 42 | Freight Services | 25,550.00 | 2,595.26 | 5,042.11 | 18,040.01 | 16,305.55 | 7,509.99 | 1,734.46 |
| 43 | Utility Services | 145,800.00 | 9,158.11 | 10,579.25 | 99,587.56 | 101,884.57 | 46,212.44 | (2,297.01) |
| 44 | Rentals and Leases | 1,009,952.00 | 766,233.28 | 762,501.91 | 976,808.58 | 939,956.08 | 33,143.42 | 36,852.50 |
| 45 | Insurance | 1,102,280.00 | 1,125,927.65 | 1,123,477.04 | 1,159,910.36 | 1,184,690.70 | (57,630.36) | (24,780.34) |
| 46 | Repair and Maintenance Service 46.1 - 46.6 | 1,397,345.00 | 37,592.89 | 54,451.18 | 787,777.85 | 506,952.73 | 609,567.15 | 280,825.12 |
| 47 | Printing/Binding | 11,910.00 | 3,932.60 | 46.80 | 8,886.40 | 6,058.59 | 3,023.60 | 2,827.81 |
| 48 | Promotional Activities | 28,200.00 | 5,133.70 | 3,692.00 | 16,948.70 | 12,244.74 | 11,251.30 | 4,703.96 |
| 49 | Other Current Charges and Obligations | 13,125.00 | 5,590.75 | 1,087.70 | 17,321.74 | 19,108.55 | (4,196.74) | (1,786.81) |
| 51 | Office Supplies/Materials | 104,526.00 | 6,151.66 | 14,415.42 | 96,562.97 | 74,880.53 | 7,963.03 | 21,682.44 |
| 52.1 | Gas/Oil/Lube | 327,575.00 | 29,765.00 | 52,010.16 | 223,928.62 | 241,180.59 | 103,646.38 | (17,251.97) |
| 52.2 | Chemical/Solvents/Additives | 2,232,722.72 | 253,073.15 | 184,388.08 | 1,863,329.44 | 1,387,338.74 | 369,393.28 | 475,990.70 |
| 52.3 | Clothing and Wearing Apparel | 49,925.00 | 1,795.54 | 3,055.45 | 38,016.91 | 34,451.67 | 11,908.09 | 3,565.24 |
| 52.4 | Miscellaneous Supplies and Incidental | 188,293.00 | 19,735.38 | 19,959.23 | 122,348.12 | 99,440.03 | 65,944.88 | 22,908.09 |
| 52.5 | Tools and Small Implements | 30,603.00 | 1,059.46 | 3,051.08 | 20,233.31 | 11,460.30 | 10,369.69 | 8,773.01 |
| 54 | Books, Publications, Subscriptions, Memberships | 66,586.00 | 2,225.86 | 861.46 | 78,466.44 | 61,023.77 | (11,880.44) | 17,442.67 |
| 55 | Training | 163,349.00 | 4,843.01 | 14,800.00 | 75,212.48 | 72,194.19 | 88,136.52 | 3,018.29 |
| 60 | Capital Outlay 61 - 64 | 2,156,943.00 | 52,500.00 | | 1,310,371.33 | 3,791,473.36 | 846,571.67 | (2,481,102.03) |
| 71 | Debt Service-Principal | | | | | | | |
| 72 | Debt Service-Interest | | | | | | | |
| 89 | Contingency (current year) | 2,426,432.00 | | | | | 2,426,432.00 | |
| 99 | Payment of Prior Year Accounts | | | | | | | |
| 0.001 | Reserves - Future Capital Outlay | 1,186,382.00 | | | | | 1,186,382.00 | |
| 0.003 | Reserves - Cash Bal to Carry Forward | 500,000.00 | | | | | | |
| 0.004 | Reserves - Sick and Annual Leave | 250,000.00 | | | | | 250,000.00 | |
| | TOTAL: | 25,085,367.72 | 3,203,131.45 | 3,240,139.11 | 17,973,934.51 | 18,183,163.48 | 6,611,433.21 | (209,228.97) |

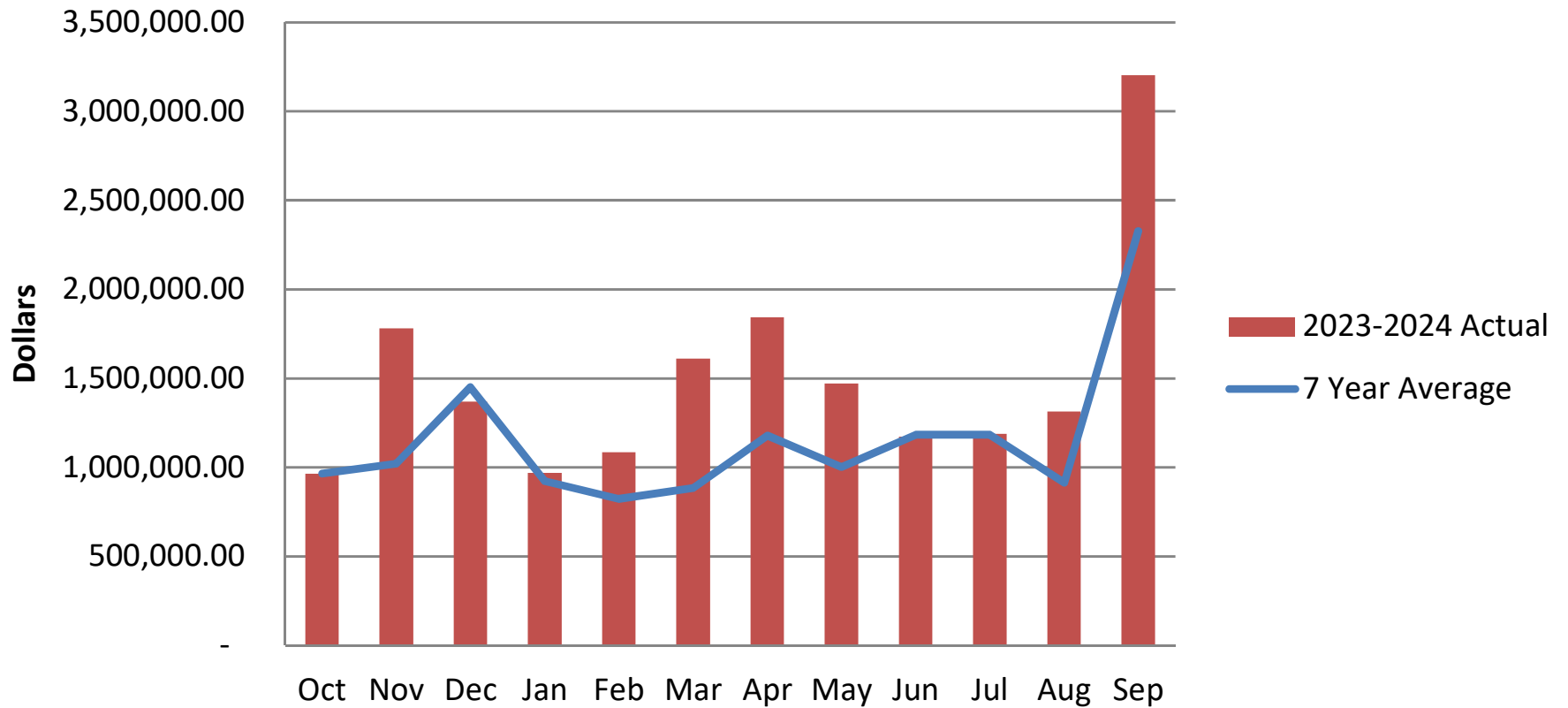
FKMCD Local FY 2023-2024 YTD Cash Basis Net Income (Loss) through September 2024



**FKMCD Local Funds FY 2023-2024 Cash Basis Monthly Net Income (Loss) through
September 2024
(Thousands of Dollars)**



Expenditure of Local Funds 2023-2024 Actual vs. Average of Last 7 Years



Florida Keys Mosquito Control District
District Finances as of
October 3, 2024

LOCAL ACCOUNT FUNDS

CHECKING - OPERATING

| | | | |
|---|---------------|--------------|---------------------------------------|
| Checking Account balance on September 30, 2024: | \$ | 1,170,920.93 | |
| Plus October 2024 deposits to date: | | 0.00 | |
| Plus funds transferred from FL Class to Operating: | | _____ | |
| Total Operating Checking Account funds available: | \$ | | 1,170,920.93 |
| Less funds transferred from Operating to Health: | | 0.00 | |
| Less funds transferred from Operating to FL Class: | | 0.00 | |
| Less October 2024 expenditures to date: | | (1,507.10) | |
| Total Operating Checking Account funds expended/transferred to date: | | _____ | (1,507.10) |
| Balance in Local Checking Account at present: | \$ | | <u><u>1,169,413.83</u></u> |

CHECKING - FL CLASS

| | | | |
|---|---------------|--------------|---------------------------------------|
| Checking Account balance on September 30, 2024: | \$ | 6,089,452.88 | |
| Less funds transferred to Operating Checking from FL Class Cash: | | _____ | |
| Total FL Class Cash Account funds available: | \$ | | 6,089,452.88 |
| Total Net FL Class Cash expenditures to date: | | _____ | 0.00 |
| Balance in FL Class Cash Account at present: | \$ | | <u><u>6,089,452.88</u></u> |

CHECKING - PAYROLL

| | | | |
|--|---------------|-------|-------------------------------|
| Checking Account balance on September 30, 2024: | \$ | 0.61 | |
| Plus funds transferred from Operating Checking to Payroll Checking: | | 0.00 | |
| Total Payroll Checking Account funds available: | \$ | | 0.61 |
| Total Net Payroll Checking expenditures to date: | | _____ | 0.00 |
| Balance in Local Payroll Checking Account at present: | \$ | | <u><u>0.61</u></u> |

HEALTH INSURANCE CLAIMS FUND ACCOUNT

| | | | |
|---|---------------|-------|--------------------------------|
| Checking Account balance on September 30, 2024: | \$ | 25.85 | |
| Plus funds transferred from Operating Checking to Health Checking: | | 0.00 | |
| Total Health Checking Account funds available: | \$ | | 25.85 |
| Total Net Health Checking expenditures to date: | | _____ | |
| Balance in Local Health Checking Account at present: | \$ | | <u><u>25.85</u></u> |

| | | | |
|---------------------------|-----------|------------------|-----------------------------------|
| Plus FSA Account | | 37,315.42 | |
| Total Local Funds: | \$ | | <u><u>7,296,208.59</u></u> |

STATE I ACCOUNT FUNDS

CHECKING - OPERATING

| | | | |
|--|---------------|------------|-------------------------------------|
| September 30, 2024: | \$ | 385,765.81 | |
| Plus October 2024 deposits to date: | | 0.00 | |
| Total Checking Account funds available: | \$ | | 385,765.81 |
| Less funds transferred to Operating Checking: | | _____ | |
| Less October 2024 expenditures to date: | \$ | 0.00 | |
| Total State I Checking Account funds expended/transferred to date | | _____ | 0.00 |
| Balance in State I Checking Account at present: | \$ | | <u><u>385,765.81</u></u> |

**CASH DISBURSEMENTS
FLORIDA KEYS MOSQUITO CONTROL DISTRICT**

**Honorable Board of Commissioners
Florida Keys Mosquito Control District
Key West, Florida 33040**

Commissioners:

I herewith tender to you Cash Disbursements September 1, 2024 to September 30, 2024:

| Check No. | Payment Date | Remit To | Payment Amt. |
|------------------|---------------------|---|---------------------|
| ACH | 9/4/2024 | Centennial Bank (Payroll) | 4,002.36 |
| ACH | 9/4/2024 | EFTPS | 718.11 |
| ACH | 9/6/2024 | Florida Division of Retirement | 116,903.08 |
| ACH | 9/13/2024 | Centennial Bank (Payroll) | 148,699.73 |
| ACH | 9/13/2024 | EFTPS | 53,555.90 |
| ACH | 9/13/2024 | Florida State Disbursement Unit | 411.78 |
| ACH | 9/13/2024 | Florida State Disbursement Unit | 278.42 |
| ACH | 9/13/2024 | Florida State Disbursement Unit | 209.19 |
| ACH | 9/13/2024 | Florida State Disbursement Unit | 219.53 |
| ACH | 9/13/2024 | Empower Retirement | 2,558.00 |
| ACH | 9/13/2024 | Empower Retirement | 4,546.20 |
| ACH | 9/13/2024 | Cigna Dental (Policy Premiums) | 9,265.67 |
| ACH | 9/17/2024 | Centennial Bank (Payroll) | 2,374.02 |
| ACH | 9/17/2024 | EFTPS | 427.29 |
| ACH | 9/20/2024 | Centennial Bank | 4,252.40 |
| ACH | 9/20/2024 | Centennial Bank | 2,779.70 |
| ACH | 9/20/2024 | Centennial Bank | 4,144.51 |
| ACH | 9/20/2024 | Centennial Bank | 698.00 |
| ACH | 9/20/2024 | Centennial Bank | 2,837.39 |
| ACH | 9/20/2024 | Centennial Bank | 2,108.30 |
| ACH | 9/20/2024 | CIGNA Healthcare | 75,764.26 |
| ACH | 9/27/2024 | Wex Bank | 491.66 |
| ACH | 9/27/2024 | Centennial Bank (Payroll) | 142,446.48 |
| ACH | 9/27/2024 | EFTPS | 50,476.54 |
| ACH | 9/27/2024 | Florida State Disbursement Unit | 411.78 |
| ACH | 9/27/2024 | Florida State Disbursement Unit | 278.42 |
| ACH | 9/27/2024 | Florida State Disbursement Unit | 209.19 |
| ACH | 9/27/2024 | Empower Retirement | 4,546.20 |
| ACH | 9/27/2024 | Empower Retirement | 2,558.00 |
| ACH | 9/30/2024 | Centennial Bank (Payroll) | 4,980.20 |
| ACH | 9/30/2024 | EFTPS | 1,468.75 |
| ACH | 9/30/2024 | Centennial Bank | 864.15 |
| ACH | 9/30/2024 | Centennial Bank | 2,153.53 |
| ACH | 9/30/2024 | Centennial Bank | 2,661.03 |
| ACH | 9/30/2024 | Centennial Bank | 5,324.41 |
| ACH | 9/30/2024 | Centennial Bank | 2,858.90 |
| ACH | 9/30/2024 | Centennial Bank | 97.31 |
| ACH | 9/30/2024 | Florida Division of Retirement | 76,520.42 |
| 120833 | 9/3/2024 | Jill Cranney-Black (Per Diem/Travel Reimbursement Mtg 9/3/2024) | 85.66 |
| 120834 | 9/3/2024 | Phillip L. Goodman (Per Diem/Travel Reimbursement Mtg 9/3/2024) | 59.53 |
| 120835 | 9/3/2024 | Brandon Pinder (Per Diem/Travel Reimbursement Mtg 9/3/2024) | 87.80 |
| 120836 | 9/3/2024 | Stanley Zuba (Per Diem/Travel Reimbursement Mtg 9/3/2024) | 70.65 |
| 120837 | 9/6/2024 | Carrie Atwood Cerninara (Education Assistance Reimbursement) | 3,304.01 |
| 120838 | 9/6/2024 | Adapco, Inc. | 45,864.00 |

LOCAL ACCOUNT CONTINUED

| | | | |
|--------|-----------|---|-----------|
| 120839 | 9/6/2024 | Airgas USA, LLC | 3,486.20 |
| 120840 | 9/6/2024 | Airgas Dry Ice | 478.10 |
| 120841 | 9/6/2024 | Amazon Capital Services | 2,098.45 |
| 120842 | 9/6/2024 | AutoZone, Inc. | 330.24 |
| 120843 | 9/6/2024 | Keys Auto Supply | 252.62 |
| 120844 | 9/6/2024 | Campbell Oil Co Inc. | 10,333.85 |
| 120845 | 9/6/2024 | Clarke Mosquito Control Products | 1,028.75 |
| 120846 | 9/6/2024 | APG Media | 149.00 |
| 120847 | 9/6/2024 | DSLX.NET | 3,275.00 |
| 120848 | 9/6/2024 | Keys Motors, LLC | 225.12 |
| 120849 | 9/6/2024 | Federal Express | 117.68 |
| 120850 | 9/6/2024 | Florida Keys Aqueduct Authority | 104.61 |
| 120851 | 9/6/2024 | Florida Keys Aqueduct Authority | 312.92 |
| 120852 | 9/6/2024 | Forestry Suppliers, Inc. | 56.90 |
| 120853 | 9/6/2024 | Florida Keys Electric Coop Assn Inc | 686.20 |
| 120854 | 9/6/2024 | Home Depot Credit Services | 276.49 |
| 120855 | 9/6/2024 | Keys Automotive Sales & Service | 998.92 |
| 120856 | 9/6/2024 | Local Awards & Engraving | 7.50 |
| 120857 | 9/6/2024 | KLI Shell Lumber & Hardware Headquarters | 89.32 |
| 120858 | 9/6/2024 | Key West Chamber of Commerce | 475.00 |
| 120859 | 9/6/2024 | Level 4 Telcom | 479.60 |
| 120860 | 9/6/2024 | Magnum Broadcasting, Inc. | 504.00 |
| 120861 | 9/6/2024 | Marathon Garbage Service, Inc. | 1,169.95 |
| 120862 | 9/6/2024 | Marie's Cleaning | 1,250.00 |
| 120863 | 9/6/2024 | The N2 Company | 200.00 |
| 120864 | 9/6/2024 | Danilo Diaz Perez (Per Diem/Travel Reimbursement 8/22-9/5/2024) | 115.00 |
| 120865 | 9/6/2024 | Rubin, Turnbull & Associates Inc | 4,166.66 |
| 120866 | 9/6/2024 | Monroe County Solid Waste | 48.96 |
| 120867 | 9/6/2024 | Ramona's | 322.00 |
| 120868 | 9/6/2024 | Steven Rutherford (Per Diem/Travel Reimbursement 8/5-31/2024) | 190.00 |
| 120869 | 9/6/2024 | Sunshine Gasoline Distributors, Inc. | 2,020.07 |
| 120870 | 9/6/2024 | UniFirst Corporation | 2,018.17 |
| 120871 | 9/6/2024 | Ugly Fish Apparel & Printing | 23.00 |
| 120872 | 9/6/2024 | Verizon Wireless | 1.14 |
| 120873 | 9/6/2024 | Verizon Wireless | 3,688.43 |
| 120874 | 9/6/2024 | Waste Management of Florida Keys | 406.16 |
| 120875 | 9/6/2024 | Xerox Corporation | 948.11 |
| 120876 | 9/13/2024 | United Way of the Florida Keys (Payroll Deductions) | 13.00 |
| 120877 | 9/13/2024 | AccuSourceHR | 74.25 |
| 120878 | 9/13/2024 | Adapco, Inc. | 43,303.59 |
| 120879 | 9/13/2024 | Advance Auto Parts | 266.37 |
| 120880 | 9/13/2024 | Advance Auto Parts | 242.46 |
| 120881 | 9/13/2024 | Advance Auto Parts | 216.44 |
| 120882 | 9/13/2024 | Airgas Dry Ice | 478.10 |
| 120883 | 9/13/2024 | Amazon Capital Services | 1,353.68 |
| 120884 | 9/13/2024 | BASIC Benefits (COBRA Admin Fee) | 70.29 |
| 120885 | 9/13/2024 | BASIC Benefits | 1,118.64 |
| 120886 | 9/13/2024 | Brinin M. Behrend (Per Diem/Travel Reimbursement 8/20-29/2024) | 205.00 |
| 120887 | 9/13/2024 | Brinin M. Behrend (Reimbursement for District Expense)) | 29.84 |
| 120888 | 9/13/2024 | APG Media | 178.80 |
| 120889 | 9/13/2024 | Enterprise FM Trust | 18,703.27 |
| 120890 | 9/13/2024 | Garrett's A/C & Refrigeration | 150.00 |
| 120891 | 9/13/2024 | Keys Consortium/Keys Mobile Medical Services | 145.00 |
| 120892 | 9/13/2024 | Keys Sanitary Service (RCR0208) | 200.72 |
| 120893 | 9/13/2024 | LEAF | 69.95 |

LOCAL ACCOUNT CONTINUED

| | | | |
|--------|-----------|--|------------|
| 120894 | 9/13/2024 | Robert Lee (Per Diem/Travel Reimbursement 8/18-22/2024) | 220.00 |
| 120895 | 9/13/2024 | Tom Loftus (Per Diem/Travel Reimbursement 8/29-9/6/2024) | 25.00 |
| 120896 | 9/13/2024 | McKinsey Steel & Supply of Florida, Inc. | 2,527.20 |
| 120897 | 9/13/2024 | Pure Health Solutions Inc. | 239.70 |
| 120898 | 9/13/2024 | PPLSI (Payroll Deductions) | 409.79 |
| 120899 | 9/13/2024 | Protection Plus | 629.00 |
| 120900 | 9/13/2024 | Specialty Hardware Supply, Inc. | 120.05 |
| 120901 | 9/13/2024 | Sunshine Gasoline Distributors, Inc. | 1,676.94 |
| 120902 | 9/17/2024 | Jill Cranney-Black (Per Diem/Travel Reimbursement Mtg 9/17/2024) | 85.66 |
| 120903 | 9/17/2024 | Phillip L. Goodman (Per Diem/Travel Reimbursement Mtg 9/17/2024) | 59.53 |
| 120904 | 9/17/2024 | Stanley Zuba (Per Diem/Travel Reimbursement Mtg 9/17/2024) | 70.65 |
| 120905 | 9/20/2024 | Adapco, Inc. | 2,352.00 |
| 120906 | 9/20/2024 | Airbus Helicopters, Inc | 15,067.73 |
| 120907 | 9/20/2024 | Airgas USA, LLC | 247.31 |
| 120908 | 9/20/2024 | Airgas Dry Ice | 477.65 |
| 120909 | 9/20/2024 | Amazon Capital Services | 1,201.43 |
| 120910 | 9/20/2024 | Shalena Abbas (Per Diem/Travel Reimbursement 8/17-9/11/2024) | 85.00 |
| 120911 | 9/20/2024 | Campbell Oil Co Inc. | 8,176.53 |
| 120912 | 9/20/2024 | Keys Motors, LLC | 85.63 |
| 120913 | 9/20/2024 | State of Florida | 142.32 |
| 120914 | 9/20/2024 | Florida Keys Aqueduct Authority | 884.93 |
| 120915 | 9/20/2024 | Florida Keys Electric Coop Assn Inc | 4,290.75 |
| 120916 | 9/20/2024 | Florida Keys Media, LLC **VOID** | 0.00 |
| 120917 | 9/20/2024 | Genset Services, Inc | 132.00 |
| 120918 | 9/20/2024 | Bruce L. Holden (Per Diem/Travel Reimbursement 9/17/2024) | 15.00 |
| 120919 | 9/20/2024 | Key West Insurance | 618,835.57 |
| 120920 | 9/20/2024 | Key West Business Guild, Inc. | 225.00 |
| 120921 | 9/20/2024 | Minitab LLC | 5,553.00 |
| 120922 | 9/20/2024 | Royal Battery Distributors, Inc. | 1,880.60 |
| 120923 | 9/20/2024 | Robert Svoboda (Reimbursement for welding helmet) | 274.13 |
| 120924 | 9/20/2024 | Sunshine Gasoline Distributors, Inc. | 2,883.27 |
| 120925 | 9/27/2024 | Adapco, Inc. | 172,083.56 |
| 120926 | 9/27/2024 | Airgas Dry Ice | 477.65 |
| 120927 | 9/27/2024 | Allen, Norton & Blue, P.A. | 1,650.00 |
| 120928 | 9/27/2024 | Amazon Capital Services | 4,678.26 |
| 120929 | 9/27/2024 | Amazon Capital Services | 660.70 |
| 120930 | 9/27/2024 | Roberto Alvarenga (Per Diem/Travel Reimbursement 9/4-24/2024) | 120.00 |
| 120931 | 9/27/2024 | Aviation Specialties Unlimited | 400.00 |
| 120932 | 9/27/2024 | Brinin M. Behrend (Reimbursement for District Expense) | 101.85 |
| 120933 | 9/27/2024 | CDW Government, Inc. | 4,145.40 |
| 120934 | 9/27/2024 | Clarke Mosquito Control Products | 483.15 |
| 120935 | 9/27/2024 | APG Media | 938.70 |
| 120936 | 9/27/2024 | Deanna Darias (Per Diem/Travel Reimbursement 8/22-9/20/2024) | 148.00 |
| 120937 | 9/27/2024 | Florida Keys Electric Inc | 2,016.71 |
| 120938 | 9/27/2024 | Florida Keys Electric Coop Assn Inc | 640.51 |
| 120939 | 9/27/2024 | Gary's Plumbing and Fire, Inc | 310.00 |
| 120940 | 9/27/2024 | Lawrence J. Hribar, PhD (Per Diem/Travel Reimbursement 9/14-19/2024) | 570.34 |
| 120941 | 9/27/2024 | Island Community Church Inc | 1,050.00 |
| 120942 | 9/27/2024 | Keys Media Company, Inc | 880.00 |
| 120943 | 9/27/2024 | LEAF | 413.70 |
| 120944 | 9/27/2024 | Low Cut Lawn Care LLC | 1,600.00 |
| 120945 | 9/27/2024 | The N2 Company | 200.00 |
| 120946 | 9/27/2024 | Steven Rutherford (Per Diem/Travel Reimbursement 9/4-19/2024) | 100.00 |
| 120947 | 9/27/2024 | Wex Bank | 1,248.45 |
| 120948 | 9/27/2024 | Monroe County Solid Waste | 39.44 |

LOCAL ACCOUNT CONTINUED

| | | | |
|---|-----------|---|------------------------|
| 120949 | 9/27/2024 | Standard Insurance Co. (Life Insurance Premiums) | 5,017.09 |
| 120950 | 9/27/2024 | Staples Business Credit | 946.36 |
| 120951 | 9/27/2024 | Summerland Key Cove Airport Company | 350.00 |
| 120952 | 9/27/2024 | Sunshine Gasoline Distributors, Inc. | 1,325.31 |
| 120953 | 9/27/2024 | World Insurance Associates LLC | 11,236.25 |
| 120954 | 9/27/2024 | World Insurance Associates LLC | 495,855.83 |
| 120955 | 9/27/2024 | United Way of the Florida Keys (Payroll Deductions) | 13.00 |
| 120956 | 9/30/2024 | Aaron Notary Appt Services, Inc | 117.00 |
| 120957 | 9/30/2024 | Adapco, Inc. | 44,141.81 |
| 120958 | 9/30/2024 | Advance Auto Parts | 1,388.45 |
| 120959 | 9/30/2024 | Advance Auto Parts | 152.18 |
| 120960 | 9/30/2024 | Advance Auto Parts | 11.51 |
| 120961 | 9/30/2024 | Aflac | 2,191.84 |
| 120962 | 9/30/2024 | Aflac | 44.20 |
| 120963 | 9/30/2024 | Airgas USA, LLC | 1,696.12 |
| 120964 | 9/30/2024 | Airgas Dry Ice | 477.65 |
| 120965 | 9/30/2024 | AutoZone, Inc. | 406.07 |
| 120966 | 9/30/2024 | Banc of America Leasing (Helicopter Lease Payment) | 744,058.55 |
| 120967 | 9/30/2024 | Keys Auto Supply | 10.98 |
| 120968 | 9/30/2024 | Keys Auto Supply | 938.21 |
| 120969 | 9/30/2024 | Keys Auto Supply | 66.38 |
| 120970 | 9/30/2024 | Colonial Life Insurance | 63.24 |
| 120971 | 9/30/2024 | Federal Express | 503.77 |
| 120972 | 9/30/2024 | Florida Keys Aqueduct Authority | 281.87 |
| 120973 | 9/30/2024 | Florida Keys Aqueduct Authority | 91.09 |
| 120974 | 9/30/2024 | Home Depot Credit Services | 3,085.51 |
| 120975 | 9/30/2024 | KLI Shell Lumber & Hardware Headquarters | 20.17 |
| 120976 | 9/30/2024 | Publix Super Markets, Inc. | 840.00 |
| 120977 | 9/30/2024 | Summerland Key Cove Airport Company | 50.00 |
| 120978 | 9/30/2024 | Sunshine Gasoline Distributors, Inc. | 1,608.92 |
| 120979 | 9/30/2024 | Vernis & Bowling of the Florida | 2,250.00 |
| 120980 | 9/30/2024 | Vernis & Bowling of the Florida | 5,065.40 |
| | | Positive Pay | 80.15 |
| | | Transfer - Healthcare | 236,174.68 |
| Total Local Account Cash Disbursements | | | \$ 3,318,115.36 |

Respectfully Submitted,



Bruce Holden, Finance Director/Comptroller
Florida Keys Mosquito Control District

STATE I ACCOUNT

| Check No. | Payment Date | Remit To | Payment Amt. |
|---|--------------|----------------------------------|---------------------|
| 1194 | 9/13/2024 | Clarke Mosquito Control Products | \$ 37,345.00 |
| Total STATE I Account Cash Disbursements | | | \$ 37,345.00 |

Respectfully Submitted,



Bruce Holden, Finance Director/Comptroller
Florida Keys Mosquito Control District

Item 10b

Resolution 2024-26

Budget

Amendment #1

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
RESOLUTION NO. 2024-26**

**A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT
OF MONROE COUNTY, FLORIDA AMENDING THE DISTRICT'S BUDGET
FOR FISCAL YEAR 2024-2025; PROVIDING FOR SEVERABILITY; AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, in accordance with Section 200.065, Florida Statutes, the District adopted a Budget for Fiscal Year 2024-2025 by Resolution No. 2024-24; and

WHEREAS, in accordance with Section 189.418(6), Florida Statutes, the District at any time within a fiscal year or within up to 60 days following the end of the fiscal year may amend a budget for that year; and

WHEREAS, in accordance with Section 189.418(6), Florida Statutes, the District may adopt budget amendments by resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Florida Keys Mosquito Control District of Monroe County, Florida, that:

1. That the above declarations are true and correct and incorporated herein; and
2. In accordance with Section 189.418(6), Florida Statutes, the budget amendment for Fiscal Year 2024-2025, beginning October 1, 2024, and ending September 30, 2025, attached as Exhibit "A" is approved; and
3. The provisions of this Resolution are declared to be severable and if any section, sentence, clause or phrase of this Resolution shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Resolution but they shall remain in effect, it being the legislative intent that this Resolution shall stand notwithstanding the invalidity of any part; and
4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 8th day of October, 2024.

| | | |
|--|-----------|----------|
| District 1 – Commissioner Jill Cranney | Yes _____ | No _____ |
| District 2 – Chair Phil Goodman | Yes _____ | No _____ |
| District 3 – Commissioner Brandon Pinder | Yes _____ | No _____ |
| District 4 – Vice Chair Stanley M. Zuba | Yes _____ | No _____ |
| District 5 – Commissioner Bette Brown | Yes _____ | No _____ |

ATTEST:

**FLORIDA KEYS MOSQUITO CONTROL
DISTRICT**

Andrea Leal, Executive Director Date

Chairman Phil Goodman Date



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

ARTHROPOD CONTROL BUDGET AMENDMENT

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

WILTON SIMPSON
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT.

Amendment No. 1 **Fiscal Year** 2023- 2024 **Date** 10/8/24

Amending: Local Funds State Funds X (Check appropriate fund account to be amended. Use a separate form for each fund).

The Board of Commissioners for: _____ hereby submits to the Department of Agriculture and Consumer Services, Mosquito Control Program for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

| Total Available Cash and Receipts | Reserves | Present Budget | Increase Request | Decrease Request | Revised Budget |
|-----------------------------------|----------|-----------------|------------------|------------------|----------------|
| \$ 1,040,130.00 | \$ - | \$ 1,040,130.00 | \$ - | \$ 36,064.19 | \$ - |

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

| ACCT NO | Description | Present Budget | Increase Request | Decrease Request | Revised Budget |
|--|---------------------------------------|-----------------|------------------|------------------|-----------------|
| 311 | Ad Valorem (Current/Delinquent) | \$ 0.00 | \$ - | \$ - | \$ - |
| 334.1 | State Grant | \$ - | \$ - | \$ - | \$ - |
| 362 | Equipment Rentals | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| 337 | Grants and Donations | \$ - | \$ - | \$ - | \$ - |
| 361 | Interest Earnings | \$ 18,000.00 | \$ - | \$ - | \$ 18,000.00 |
| 364 | Equipment and/or Other Sales | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 |
| 369 | Misc./Refunds (prior yr expenditures) | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| 380 | Other Sources | \$ - | \$ - | \$ - | \$ - |
| 389 | Loans | \$ - | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 618,300.00 | \$ - | \$ - | \$ 618,300.00 |
| Beginning Fund Balance | | \$ 421,830.00 | \$ - | \$ 36,064.19 | \$ 385,765.81 |
| Total Budgetary Receipts & Balances | | \$ 1,040,130.00 | \$ - | \$ 36,064.19 | \$ 1,004,065.81 |

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

| ACCT NO | Uniform Accounting System Transaction | Present Budget | Increase Request | Decrease Request | Revised Budget |
|--|---|-----------------|------------------|------------------|-----------------|
| 10 | Personal Services | \$ - | \$ - | \$ - | \$ - |
| 20 | Personal Services Benefits | \$ - | \$ - | \$ - | \$ - |
| 30 | Operating Expense | \$ - | \$ - | \$ - | \$ - |
| 40 | Travel & Per Diem | \$ 7,392.00 | \$ - | \$ - | \$ 7,392.00 |
| 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 | \$ 937,204.00 | \$ - | \$ 36,064.19 | \$ 901,139.81 |
| 52.3 | Protective Clothing | \$ - | \$ - | \$ - | \$ - |
| 52.4 | Misc. Supplies | \$ - | \$ - | \$ - | \$ - |
| 52.5 | Tools & Implements | \$ - | \$ - | \$ - | \$ - |
| 54 | Publications & Dues | \$ - | \$ - | \$ - | \$ - |
| 55 | Training | \$ 4,607.00 | \$ - | \$ - | \$ 4,607.00 |
| 60 | Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 71 | Principal | \$ - | \$ - | \$ - | \$ - |
| 72 | Interest | \$ - | \$ - | \$ - | \$ - |
| 81 | Aids to Government Agencies | \$ - | \$ - | \$ - | \$ - |
| 83 | Other Grants and Aids | \$ - | \$ - | \$ - | \$ - |
| 89 | Contingency (Current Year) | \$ 90,927.00 | \$ - | \$ - | \$ 90,927.00 |
| 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 | | \$ 1,040,130.00 | \$ - | \$ 36,064.19 | \$ 1,004,065.81 |
| 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 | | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUDGETARY EXPENDITURES and BALANCES | | \$ 1,040,130.00 | \$ - | \$ 36,064.19 | \$ - |
| ENDING FUND BALANCE | | \$ - | \$ - | \$ - | \$ 1,004,065.81 |

APPROVED: _____
Chairman of the Board, or Clerk of Circuit Court

DATE _____

APPROVED: _____
FDACS Mosquito Control Program Representative

DATE _____

Item 10c

Resolution
2024-27 Budget
Amendment #2

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
RESOLUTION NO. 2024-27**

**A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT
OF MONROE COUNTY, FLORIDA AMENDING THE DISTRICT'S BUDGET
FOR FISCAL YEAR 2024-2025; PROVIDING FOR SEVERABILITY; AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, in accordance with Section 200.065, Florida Statutes, the District adopted a Budget for Fiscal Year 2024-2025 by Resolution No. 2024-24; and

WHEREAS, in accordance with Section 189.418(6), Florida Statutes, the District at any time within a fiscal year or within up to 60 days following the end of the fiscal year may amend a budget for that year; and

WHEREAS, in accordance with Section 189.418(6), Florida Statutes, the District may adopt budget amendments by resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Florida Keys Mosquito Control District of Monroe County, Florida, that:

1. That the above declarations are true and correct and incorporated herein; and
2. In accordance with Section 189.418(6), Florida Statutes, the budget amendment for Fiscal Year 2024-2025, beginning October 1, 2024, and ending September 30, 2025, attached as Exhibit "A" is approved; and
3. The provisions of this Resolution are declared to be severable and if any section, sentence, clause or phrase of this Resolution shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Resolution but they shall remain in effect, it being the legislative intent that this Resolution shall stand notwithstanding the invalidity of any part; and
4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 8th day of October, 2024.

| | | |
|--|----------|---------|
| District 1 – Commissioner Jill Cranney | Yes_____ | No_____ |
| District 2 – Chair Phil Goodman | Yes_____ | No_____ |
| District 3 – Commissioner Brandon Pinder | Yes_____ | No_____ |
| District 4 – Vice Chair Stanley M. Zuba | Yes_____ | No_____ |
| District 5 – Commissioner Bette Brown | Yes_____ | No_____ |

ATTEST:

**FLORIDA KEYS MOSQUITO CONTROL
DISTRICT**

Andrea Leal, Executive Director Date

Chairman Phil Goodman Date



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

ARTHROPOD CONTROL BUDGET AMENDMENT

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

WILTON SIMPSON
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT.

Amendment No. 2 Fiscal Year 2023 - 2024 Date 10/8/24

Amending: Local Funds X State Funds _____ (Check appropriate fund account to be amended. Use a separate form for each fund).

The Board of Commissioners for: _____ hereby submits to the Department of Agriculture and Consumer Services, Mosquito Control Program for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

| Total Available Cash and Receipts | Reserves | Present Budget | Increase Request | Decrease Request | Revised Budget |
|-----------------------------------|-----------------|------------------|------------------|------------------|-----------------|
| \$ 27,755,100.00 | \$ 5,232,940.00 | \$ 27,755,100.00 | \$ - | \$ 193,718.31 | \$ 9,128,443.38 |

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

| ACCT NO | Description | Present Budget | Increase Request | Decrease Request | Revised Budget |
|--|---------------------------------------|------------------|------------------|------------------|------------------|
| 311 | Ad Valorem (Current/Delinquent) | \$ 19,340,396.00 | \$ - | \$ - | \$ 19,340,396.00 |
| 334.1 | State Grant | \$ - | \$ - | \$ - | \$ - |
| 362 | Equipment Rentals | \$ - | \$ - | \$ - | \$ - |
| 337 | Grants and Donations | \$ 383,270.00 | \$ - | \$ - | \$ 383,270.00 |
| 361 | Interest Earnings | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 |
| 364 | Equipment and/or Other Sales | \$ - | \$ - | \$ - | \$ - |
| 369 | Misc./Refunds (prior yr expenditures) | \$ - | \$ - | \$ - | \$ - |
| 380 | Other Sources | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 |
| 389 | Loans | \$ - | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 20,263,666.00 | \$ - | \$ - | \$ 20,263,666.00 |
| Beginning Fund Balance | | \$ 7,491,434.00 | \$ - | \$ 193,718.31 | \$ 7,297,715.69 |
| Total Budgetary Receipts & Balances | | \$ 27,755,100.00 | \$ - | \$ 193,718.31 | \$ 27,561,381.69 |

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

| ACCT NO | Uniform Accounting System Transaction | Present Budget | Increase Request | Decrease Request | Revised Budget |
|--|---|------------------|------------------|------------------|------------------|
| 10 | Personal Services | \$ 6,298,349.00 | \$ - | \$ - | \$ 6,298,349.00 |
| 20 | Personal Services Benefits | \$ 4,194,636.00 | \$ - | \$ - | \$ 4,194,636.00 |
| 30 | Operating Expense | \$ 1,413,544.00 | \$ - | \$ - | \$ 1,413,544.00 |
| 40 | Travel & Per Diem | \$ 149,330.00 | \$ - | \$ - | \$ 149,330.00 |
| 41 | Communication Services | \$ 100,100.00 | \$ - | \$ - | \$ 100,100.00 |
| 42 | Freight Services | \$ 22,985.00 | \$ - | \$ - | \$ 22,985.00 |
| 43 | Utility Service | \$ 144,100.00 | \$ - | \$ - | \$ 144,100.00 |
| 44 | Rentals & Leases | \$ 977,879.00 | \$ - | \$ - | \$ 977,879.00 |
| 45 | Insurance | \$ 1,264,922.00 | \$ - | \$ - | \$ 1,264,922.00 |
| 46 | Repairs & Maintenance | \$ 1,211,726.00 | \$ - | \$ - | \$ 1,211,726.00 |
| 47 | Printing and Binding | \$ 11,310.00 | \$ - | \$ - | \$ 11,310.00 |
| 48 | Promotional Activities | \$ 35,400.00 | \$ - | \$ - | \$ 35,400.00 |
| 49 | Other Charges | \$ 15,125.00 | \$ - | \$ - | \$ 15,125.00 |
| 51 | Office Supplies | \$ 71,700.00 | \$ - | \$ - | \$ 71,700.00 |
| 52.1 | Gasoline/Oil/Lube | \$ 284,175.00 | \$ - | \$ - | \$ 284,175.00 |
| 52.2 | Chemicals | \$ 1,903,472.00 | \$ - | \$ - | \$ 1,903,472.00 |
| 52.3 | Protective Clothing | \$ 47,450.00 | \$ - | \$ - | \$ 47,450.00 |
| 52.4 | Misc. Supplies | \$ 207,134.00 | \$ - | \$ - | \$ 207,134.00 |
| 52.5 | Tools & Implements | \$ 20,600.00 | \$ - | \$ - | \$ 20,600.00 |
| 54 | Publications & Dues | \$ 99,200.00 | \$ - | \$ - | \$ 99,200.00 |
| 55 | Training | \$ 118,550.00 | \$ - | \$ - | \$ 118,550.00 |
| 60 | Capital Outlay | \$ 1,271,400.00 | \$ - | \$ - | \$ 1,271,400.00 |
| 71 | Principal | \$ - | \$ - | \$ - | \$ - |
| 72 | Interest | \$ - | \$ - | \$ - | \$ - |
| 81 | Aids to Government Agencies | \$ - | \$ - | \$ - | \$ - |
| 83 | Other Grants and Aids | \$ - | \$ - | \$ - | \$ - |
| 89 | Contingency (Current Year) | \$ 2,659,073.00 | \$ - | \$ - | \$ 2,659,073.00 |
| 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 | | \$ 22,522,160.00 | \$ - | \$ - | \$ 22,522,160.00 |
| 0.001 | Reserves - Future Capital Outlay | \$ 4,282,940.00 | \$ - | \$ 193,718.31 | \$ 4,089,221.69 |
| 0.002 | Reserves - Self-Insurance | \$ - | \$ - | \$ - | \$ - |
| 0.003 | Reserves - Cash Balance to be Carried Forward | \$ 700,000.00 | \$ - | \$ - | \$ 700,000.00 |
| 0.004 | Reserves - Sick and Annual Leave | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |
| TOTAL RESERVES | | \$ 5,232,940.00 | \$ - | \$ 193,718.31 | \$ 5,039,221.69 |
| TOTAL BUDGETARY EXPENDITURES and BALANCES | | \$ 27,755,100.00 | \$ - | \$ 193,718.31 | \$ 9,128,443.38 |
| ENDING FUND BALANCE | | \$ - | \$ - | \$ - | \$ 18,432,938.31 |

APPROVED: _____
Chairman of the Board, or Clerk of Circuit Court

DATE _____

APPROVED: _____
FDACS Mosquito Control Program Representative

DATE _____