

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account Number / Description</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumbrance</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|---|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 9-1100-419-40-220-001-0-425 GEN GOVT BLDG-PEST CONTROL | 25,000.00 | 25,000.00 | 2,120.00 | 2,397.00 | 20,483.00 | 18.07 |
| 9-1100-421-00-280-001-0-425 SHERIFF-PEST CONTROL | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 9-1100-423-21-280-002-0-425 JAIL-PEST CONTROL | 12,000.00 | 12,000.00 | 3,375.00 | 1,125.00 | 7,500.00 | 37.50 |
| 9-1100-432-00-121-001-0-425 SANITATION PCT.1-PEST CONTROL | 250.00 | 250.00 | 100.00 | 20.00 | 130.00 | 48.00 |
| 9-1100-432-00-122-001-0-425 SANITATION PCT.2-PEST CONTROL | 250.00 | 250.00 | 60.00 | .00 | 190.00 | 24.00 |
| 9-1100-432-00-124-001-0-425 SANITATION PCT.4-PEST CONTROL | .00 | 300.00 | 100.00 | 20.00 | 180.00 | 40.00 |
| 9-1100-441-00-340-001-0-425 HEALTH ADM-PEST CONTROL | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 1100 GENERAL FUND | 44,500.00 | 44,800.00 | 5,755.00 | 3,562.00 | 35,483.00 | 20.80 |
| 1200 R&B COUNTYWIDE | | | | | | |
| 9-1200-431-00-122-004-0-425 CO SHOP-PEST CONTROL | 240.00 | 240.00 | 100.00 | .00 | 140.00 | 41.67 |
| 1200 R&B COUNTYWIDE | 240.00 | 240.00 | 100.00 | .00 | 140.00 | 41.67 |
| 1201 R&B PRECINCT 1 | | | | | | |
| 9-1201-431-00-121-004-0-425 PCT.1 RD ADM-PEST CONTROL | 225.00 | 225.00 | 40.00 | 40.00 | 145.00 | 35.56 |
| 9-1201-431-00-121-005-0-425 PCT.1 P/U RD-PEST CONTROL | 1,000.00 | 1,000.00 | 70.00 | 20.00 | 910.00 | 9.00 |
| 1201 R&B PRECINCT 1 | 1,225.00 | 1,225.00 | 110.00 | 60.00 | 1,055.00 | 13.88 |
| 1202 R&B PRECINCT 2 | | | | | | |
| 9-1202-431-00-122-005-0-425 PCT.2 RD ADM-PEST CONTROL | 500.00 | 500.00 | 40.00 | 80.00 | 380.00 | 24.00 |
| 9-1202-431-00-122-006-0-425 PCT.2 P/U RD-PEST CONTROL | 300.00 | 300.00 | 40.00 | 20.00 | 240.00 | 20.00 |
| 1202 R&B PRECINCT 2 | 800.00 | 800.00 | 80.00 | 100.00 | 620.00 | 22.50 |
| 1203 R&B PRECINCT 3 | | | | | | |
| 9-1203-431-00-123-004-0-425 PCT.3 RD ADM-PEST CONTROL | 500.00 | 620.00 | 115.00 | .00 | 505.00 | 18.55 |
| 1203 R&B PRECINCT 3 | 500.00 | 620.00 | 115.00 | .00 | 505.00 | 18.55 |
| 1204 R&B PRECINCT 4 | | | | | | |
| 9-1204-431-00-124-005-0-425 PCT.4 RD ADM-PEST CONTROL | 240.00 | 240.00 | 200.00 | 40.00 | .00 | 100.00 |
| 9-1204-431-00-124-007-0-425 PCT.4 P/U RD-PEST CONTROL | 500.00 | 610.00 | 460.00 | 80.00 | 70.00 | 88.52 |
| 1204 R&B PRECINCT 4 | 740.00 | 850.00 | 660.00 | 120.00 | 70.00 | 91.76 |
| 1211 PARKS PRECINCT 1 | | | | | | |
| 9-1211-452-00-121-013-0-425 PARKS PCT.1-PEST CONTROL | 900.00 | 900.00 | 180.00 | 60.00 | 660.00 | 26.67 |
| 1211 PARKS PRECINCT 1 | 900.00 | 900.00 | 180.00 | 60.00 | 660.00 | 26.67 |
| 1212 PARKS PRECINCT 2 | | | | | | |
| 9-1212-452-00-122-008-0-425 PARKS PCT.2-PEST CONTROL | 1,500.00 | 2,030.00 | 770.00 | .00 | 1,260.00 | 37.93 |

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|---|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1212 PARKS PRECINCT 2 | | | | | | |
| 1212 PARKS PRECINCT 2 | 1,500.00 | 2,030.00 | 770.00 | .00 | 1,260.00 | 37.93 |
| 1213 PARKS PRECINCT 3 | | | | | | |
| 9-1213-452-00-123-008-0-425 PARKS PCT.3-PEST CONTROL | 2,000.00 | 2,000.00 | 240.00 | 240.00 | 1,520.00 | 24.00 |
| 1213 PARKS PRECINCT 3 | 2,000.00 | 2,000.00 | 240.00 | 240.00 | 1,520.00 | 24.00 |
| 1292 WIC | | | | | | |
| 9-1292-441-00-350-001-9-425 WIC ADM-PEST CONTROL | .00 | 4,875.00 | 175.00 | .00 | 4,700.00 | 3.59 |
| 1292 WIC | .00 | 4,875.00 | 175.00 | .00 | 4,700.00 | 3.59 |
| 1295 JUVENILE PROBATION POST-ADJUDICATION FAC | | | | | | |
| 9-1295-423-00-330-028-0-425 WESL B/C-PEST CONTROL | 1,500.00 | 1,500.00 | 1,000.00 | 200.00 | 300.00 | 80.00 |
| 1295 JUVENILE PROBATION POST-ADJUDICATION FAC | 1,500.00 | 1,500.00 | 1,000.00 | 200.00 | 300.00 | 80.00 |
| 1297 ADULT PROBATION | | | | | | |
| 9-1297-423-00-320-005-9-425 RESTITUTION CTR-PEST CONTROL | .00 | 720.00 | 180.00 | 180.00 | 360.00 | 50.00 |
| 9-1297-423-00-320-020-9-425 SATF-PEST CONTROL | .00 | 1,020.00 | 120.00 | 240.00 | 660.00 | 35.29 |
| 1297 ADULT PROBATION | .00 | 1,740.00 | 300.00 | 420.00 | 1,020.00 | 41.38 |
| 9 YEAR | 53,905.00 | 61,580.00 | 9,485.00 | 4,762.00 | 47,333.00 | 23.14 |