

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 9-1100-461-00-115-037-0-346 INSECT ERADICATION-HAULING & FREIGHT SER | 273.65 | 273.65 | .00 | .00 | .00 | 100.00 |
| 9-1100-461-00-115-037-0-411 INSECT ERADICATION-WATER/SEWERAGE | 1,066.35 | .00 | 519.82 | 519.82 | 546.53 | 48.75 |
| 9-1100-461-00-115-037-0-679 INSECT ERADICATION-OTHER R&M SUPPLIES | 800.00 | .00 | 574.34 | 574.34 | 225.66 | 71.79 |
| 9-1100-461-00-115-037-0-855 INSECT ERADICATION-LATE FEES,PENALTIES & | 60.00 | .00 | 5.00 | 5.00 | 55.00 | 8.33 |
| 1100 GENERAL FUND | 2,200.00 | 273.65 | 1,099.16 | 1,099.16 | 827.19 | 62.40 |
| 9 YEAR | 2,200.00 | 273.65 | 1,099.16 | 1,099.16 | 827.19 | 62.40 |