

For 01/01/18 - 01/31/19

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Starndard 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>
<b>1100 GENERAL FUND</b>						
8-1100-419-40-124-187-0-425 PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL	50.00	300.00	175.00	.00	125.00	58.33
8-1100-419-40-220-050-0-425 FACILITIES MGMT CO WIDE-PEST CONTROL	20,000.00	20,000.00	10,430.00	.00	9,570.00	52.15
8-1100-421-00-280-001-0-425 SHERIFF-PEST CONTROL	4,140.00	4,140.00	3,820.00	.00	320.00	92.27
8-1100-423-21-280-002-0-425 JAIL-PEST CONTROL	4,500.00	4,500.00	1,140.00	.00	3,360.00	25.33
8-1100-423-78-330-028-0-425 JUV BOOT CAMP PAS-PEST CONTROL	1,000.00	1,000.00	.00	.00	1,000.00	.00
8-1100-432-00-121-001-0-425 PCT1 SANITATION-PEST CONTROL	300.00	1,400.00	300.00	50.00	1,050.00	25.00
8-1100-432-00-122-001-0-425 PCT2 SANITATION-PEST CONTROL	220.00	220.00	105.00	.00	115.00	47.73
8-1100-452-00-121-013-0-425 PCT1 PARKS-PEST CONTROL	600.00	1,120.00	600.00	40.00	480.00	57.14
8-1100-452-00-122-008-0-425 PCT2 PARKS-PEST CONTROL	1,200.00	1,200.00	1,085.00	40.00	75.00	93.75
8-1100-452-00-123-008-0-425 PCT3 PARKS-PEST CONTROL	750.00	750.00	300.00	60.00	390.00	48.00
8-1100-466-00-124-186-0-425 PCT4 CRC-MEMORIAL-PEST CONTROL	250.00	250.00	245.00	.00	5.00	98.00
<b>1100 GENERAL FUND</b>	<b>33,010.00</b>	<b>34,880.00</b>	<b>18,200.00</b>	<b>190.00</b>	<b>16,490.00</b>	<b>52.72</b>
<b>1200 ROAD AND BRIDGE</b>						
8-1200-431-00-121-004-0-425 PCT1 ADM-PEST CONTROL	180.00	180.00	105.00	15.00	60.00	66.67
8-1200-431-00-121-005-0-425 PCT1 RD MAINT-PEST CONTROL	480.00	480.00	280.00	40.00	160.00	66.67
8-1200-431-00-122-004-0-425 CW MECH SHOP-PEST CONTROL	180.00	180.00	105.00	.00	75.00	58.33
8-1200-431-00-122-006-0-425 PCT2 RD MAINT-PEST CONTROL	300.00	300.00	175.00	.00	125.00	58.33
8-1200-431-00-123-004-0-425 PCT3 ADM-PEST CONTROL	960.00	960.00	600.00	120.00	240.00	75.00
8-1200-431-00-124-005-0-425 PCT4 ADM-PEST CONTROL	200.00	200.00	105.00	.00	95.00	52.50
8-1200-431-00-124-007-0-425 PCT4 RD MAINT-PEST CONTROL	120.00	120.00	70.00	10.00	40.00	66.67
<b>1200 ROAD AND BRIDGE</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>1,440.00</b>	<b>185.00</b>	<b>795.00</b>	<b>67.15</b>
<b>8</b>	<b>35,430.00</b>	<b>37,300.00</b>	<b>19,640.00</b>	<b>375.00</b>	<b>17,285.00</b>	<b>53.66</b>