Cash Flow Report of June, FY 2013
Structural Pest Control Commission Fund 2050 Pest Management Fund

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prepared time: 7/16/2013 telephone: 542-0952

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	13th.Mon	Total
Beginning Cash Balance		863,279	827,563	874,827	833,049	906,929	858,835	1,107,880	1,417,287	1,442,392	1,481,884	1,556,622	1,642,326	1,871,432	
Revenues:															
Taxes	4100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	4200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales & Charges for Svcs	4300	85,966	108,043	35,082	227,516	1,592	235,277	196,791	53,814	116,086	130,800	105,026	178,201	82,195	1,556,388
Licenses, Permits & Fees	4400	16,759	15,538	11,135	17,391	43,818	128,429	249,261	31,210	22,326	83,757	121,165	187,419	40,933	969,137
Fines, Forfeitures & Penalties	4500	27	41	41	0	14	0	27	41	14	0	14	54	0	270
Other	4600	-2,304	-1,970	0	-3,808	0	-2,342	-5,972	-2,884	-1,843	-2,137	0	-9,556	0	-32,817
Other Non-Revenue Cash Incre		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer In	4900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues		100,447	121,651	46,258	241,098	45,423	361,363	440,106	82,180	136,583	212,419	226,204	356,118	123,128	2,492,978
Expenditures:															
Personal Services	6000	58,233	58,160	58,224	90,118	61,127	61,127	60,863	41,878	59,810	58,380	90,317	61,127	0	759,362
Employee Related	6100	21,182	18,986	29,187	43,398	29,161	29,163	29,611	19,449	29,489	29,282	46,093	30,672	0	355,672
Professional & Outside Svcs	6200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel In State	6500	0	0	0	236	0	9,989	4,317	-245	5,003	8,201	4,855	4,806	996	38,157
Travel Out of State	6600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food	6700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aid to Organizations	6800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating	7000	56,544	-2,759	625	33,466	3,229	11,047	36,076	-6,544	2,772	41,053	-1,021	6,198	5,597	186,283
Capital Outlay	8100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	8400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Capital Equipment	8500	0	0	0	0	0	994	0	2,552	19	122	257	24,209	0	28,152
Debt Service	8600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost Allocation	9000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Non-Exp Cash Reductio		205	0	0	0	0	0	-168	-185	0	0	0	0	0	-148
Transfer Out	9100	0	0	0	0	0	0	0	169	0	643	0	0	376	1,188
Total Expenditures		136,164	74,387	88,036	167,218	93,517	112,319	130,699	57,074	97,091	137,681	140,501	127,012	6,969	1,368,666
Transfer Out - Legislated	9100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance		827,563	874,827	833,049	906,929	858,835	1,107,880	1,417,287	1,442,392	1,481,884	1,556,622	1,642,326	1,871,432	1,987,591	

Cash Flow Report of June, FY 2013
Structural Pest Control Commission Fund 2000 Federal Grant Fund

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		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	13th.Mon	Total
Beginning Cash Balance		50,192	50,041	42,243	37,139	20,672	15,402	1,402	52,384	14,904	14,102	13,620	13,114	8,703	
Revenues:															
Taxes	4100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	4200	0	0	0	0	0	0	51,604	0	0	0	0	0	0	51,604
Sales & Charges for Svcs	4300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	4400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, Forfeitures & Penalties	4500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	4600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Non-Revenue Cash Incre		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer In	4900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	51,604	0	0	0	0	0	0	51,604
Expenditures:															
Personal Services	6000	0	0	0	0	0	0	0	19,249	0	0	0	0	0	19,249
Employee Related	6100	0	0	0	0	0	0	0	10,224	0	0	0	0	0	10,224
Professional & Outside Svcs	6200	0	0	425	0	0	0	0	0	0	0	0	0	0	425
Travel In State	6500	151	4,909	441	4,353	5,270	0	0	287	245	0	0	111	3,177	18,944
Travel Out of State	6600	0	197	549	1,292	0	0	0	0	0	0	0	0	0	2,038
Food	6700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aid to Organizations	6800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating	7000	0	2,475	3,689	10,222	0	14,000	622	7,720	557	482	506	3,240	0	43,514
Capital Outlay	8100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	8400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Capital Equipment	8500	0	217	0	601	0	0	0	0	0	0	0	1,059	342	2,219
Debt Service	8600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost Allocation	9000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Non-Exp Cash Reductio		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out	9100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures		151	7,798	5,104	16,468	5,270	14,000	622	37,480	802	482	506	4,411	3,519	96,613
Transfer Out - Legislated	9100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance		50,041	42,243	37,139	20,672	15,402	1,402	52,384	14,904	14,102	13,620	13,114	8,703	5,184	

Expenditure Report of June, FY 2013
Structural Pest Control Commission fund 2050 Pest Management Fund

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Appropriation 1,999,700

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	13th Mon	Admin Adj.	Total
Expenditures:																
Personal Services	6000	58,233	58,160	58,224	90,118	61,127	61,127	60,863	41,878	59,810	58,380	90,317	61,127	0	0	759,362
Employee Related	6100	21,182	18,986	29,187	43,398	29,161	29,163	29,611	19,449	29,489	29,282	46,093	30,672	0	0	355,672
Professional & Outside Svcs	6200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel In State	6500	0	0	0	236	0	9,989	4,317	-245	5,003	8,201	4,855	4,806	996	0	38,157
Travel Out of State	6600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food	6700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aid to Organizations	6800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating	7000	56,544	-2,759	625	33,466	3,229	11,047	36,076	-6,544	2,772	41,053	-1,021	6,198	5,597	0	186,283
Capital Outlay	8100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	8400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Capital Equipment	8500	0	0	0	0	0	994	0	2,552	19	122	257	24,209	0	0	28,152
Debt Service	8600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost Allocation	9000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Expenditures		135,959	74,387	88,036	167,218	93,517	112,319	130,867	57,091	97,091	137,037	140,501	127,012	6,593	0	1,367,627
Transfer Out	9100	0	0	0	0	0	0	0	169	0	643	0	0	376	0	1,188
Total Expenditures:		$135,959	$74,387	$88,036	$167,218	$93,517	$112,319	$130,867	$57,259	$97,091	$137,681	$140,501	$127,012	$6,969	$0	$1,368,814
Remaining Appropriation:		$1,863,741	$1,789,355	$1,701,318	$1,534,100	$1,440,584	$1,328,265	$1,197,398	$1,140,139	$1,043,047	$905,367	$764,866	$637,854	$630,886	$630,886	
Expenditure YTD:		$135,959	$210,345	$298,382	$465,600	$559,116	$671,435	$802,302	$859,561	$956,653	$1,094,333	$1,234,834	$1,361,846	$1,368,814	$1,368,814	