Cash Flow Report of December, FY 2013

Structural Pest Control Commission Fund 2050 Pest Management Fund

prepared by: Louise Houseworth Email: lhouseworth@azda.gov

prepared time: 1/15/2013 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	1,306,196	1,330,195	1,363,629	1,473,069	1,591,903	1,696,443	
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	107,000	60,000	118,000	152,000	104,000	116,500	0	1,350,976
Licenses, Permits & Fees	4400	16,759	15,538	11,135	17,391	43,818	128,429	236,000	33,000	20,000	102,200	168,000	100,000	0	892,268
Fines, Forfeitures & Penalties	4500	27	41	41	0	14	0	0	0	0	0	0	0	0	122
Other	4600	-2,304	-1,970	0	-3,808	0	-2,342	-6,600	-2,200	-1,600	-1,700	-3,900	-4,400	0	-30,825
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	336,400	90,800	136,400	252,500	268,100	212,100	0	2,212,541
Expenditures:															
Personal Services	6000	58,233	58,160	58,224	90,118	61,127	61,127	61,126	39,545	61,127	61,127	91,690	61,126	0	762,729
Employee Related	6100	21,182	18,986	29,187	43,398	29,161	29,163	29,164	18,391	29,164	29,164	43,751	29,164	0	349,875
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	6,875	6,875	6,875	6,875	9,825	13,750	0	61,300
Travel Out of State	6600	0	0	0	0	0	0	1,375	0	1,375	0	0	0	0	2,750
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	38,694	-4,216	4,000	38,694	4,000	3,095	0	186,418
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	6,206	0	7,200	0	0	0	14,400
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	0	0	0	0	0	0	0	205
Transfer Out	9100	0	0	0	0	0	0	850	0	425	0	0	425	0	1,700
Total Expenditures		136,164	74,387	88,036	167,218	93,517	112,319	138,084	66,801	102,966	143,060	149,266	107,560	0	1,379,377
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	1,306,196	1,330,195	1,363,629	1,473,069	1,591,903	1,696,443	1,696,443	

Cash Flow Report of December, 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	53,006	15,043	9,772	0	30,119	26,402	
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	32,119	0	0	83,723
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	32,119	0	0	83,723
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	0	0	4,500	0	0	0	19,624
Travel Out of State	6600	0	197	549	1,292	0	0	0	0	0	0	0	1,472	0	3,510
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	0	8,490	5,271	5,272	2,000	2,000	0	53,419
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	245	0	1,063
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	0	37,963	5,271	9,772	2,000	3,717	0	107,513
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	53,006	15,043	9,772	0	30,119	26,402	26,402	

Expenditure Report of December, 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	61,126	39,545	61,127	61,127	91,690	61,126	0	0	762,729
Employee Related	6100	21,182	18,986	29,187	43,398	29,161	29,163	29,164	18,391	29,164	29,164	43,751	29,164	0	0	349,875
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	6,875	6,875	6,875	6,875	9,825	13,750	0	0	61,300
Travel Out of State	6600	0	0	0	0	0	0	1,375	0	1,375	0	0	0	0	0	2,750
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	38,694	-4,216	4,000	38,694	4,000	3,095	0	0	186,418
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	6,206	0	7,200	0	0	0	0	14,400
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	137,234	66,801	102,541	143,060	149,266	107,135	0	0	1,377,472
Transfer Out	9100	0	0	0	0	0	0	850	0	425	0	0	425	0	0	1,700
Total Expenditures:		$135,959	$74,387	$88,036	$167,218	$93,517	$112,319	$138,084	$66,801	$102,966	$143,060	$149,266	$107,560	$0	$0	$1,379,172
Remaining Appropriation:		$1,863,741	$1,789,355	$1,701,318	$1,534,100	$1,440,584	$1,328,265	$1,190,181	$1,123,380	$1,020,414	$877,354	$728,088	$620,528	$620,528	$620,528	
Expenditure YTD:		$135,959	$210,345	$298,382	$465,600	$559,116	$671,435	$809,519	$876,320	$979,286	$1,122,346	$1,271,612	$1,379,172	$1,379,172	$1,379,172	