

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,275,154	\$3,275,153	(\$1)	\$2,021,965	\$3,250,878	\$1,228,913
Revenue:						
General Property Taxes	\$1,945,042	\$2,040,864	\$95,822	\$1,765,515	\$1,765,515	\$0
Interest on Investments	48,673	21,498	(27,175)	48,673	48,673	0
State Reimbursement	0	90,000	90,000	0	0	0
Total Revenue	\$1,993,715	\$2,152,362	\$158,647	\$1,814,188	\$1,814,188	\$0
Total Available	\$5,268,869	\$5,427,515	\$158,646	\$3,836,153	\$5,065,066	\$1,228,913
Expenditures:						
Forest Pest Program	\$1,047,179	\$851,168	(\$196,011)	\$1,061,937	\$1,061,937	\$0
Disease-Carrying Insects Program	2,199,725	1,325,469	(874,256)	1,841,415	2,220,535	379,120
Total Expenditures	\$3,246,904	\$2,176,637	(\$1,070,267)	\$2,903,352	\$3,282,472	\$379,120
Total Disbursements	\$3,246,904	\$2,176,637	(\$1,070,267)	\$2,903,352	\$3,282,472	\$379,120
Ending Balance¹	\$2,021,965	\$3,250,878	\$1,228,913	\$932,801	\$1,782,594	\$849,793
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001		\$0.001	\$0.001	

¹ Due to the cyclical nature of pest populations, the treatment requirements supported by this fund may fluctuate from year to year. Therefore, Ending Balances may also fluctuate depending on the level of treatment necessary to suppress gypsy moth, cankerworm, emerald ash borer or West Nile Virus - carrying mosquito populations in a given year.