

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Forest Integrated Pest
Management Program

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$796,449	\$968,713	\$1,283,581	\$1,283,581	\$0
Revenue:					
General Property Taxes	\$1,025,137	\$954,155	\$954,155	\$954,155	\$0
Interest on Investments	27,166	23,070	23,070	23,070	0
Miscellaneous Revenues	15,000	0	0	0	0
Total Revenue	\$1,067,303	\$977,225	\$977,225	\$977,225	\$0
Total Available	\$1,863,752	\$1,945,938	\$2,260,806	\$2,260,806	\$0
Expenditures:					
Personnel Services	\$288,225	\$396,118	\$396,118	\$396,118	\$0
Operating Expenses	252,047	506,038	506,038	506,038	0
Capital Equipment	39,899	0	0	0	0
Total Expenditures	\$580,171	\$902,156	\$902,156	\$902,156	\$0
Total Disbursements	\$580,171	\$902,156	\$902,156	\$902,156	\$0
Ending Balance	\$1,283,581	\$1,043,782	\$1,358,650	\$1,358,650	\$0
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.001	\$0.001	\$0.000