

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,283,581	\$1,358,650	\$2,003,577	\$2,003,577	\$0
Revenue:					
General Property Taxes	\$1,171,028	\$1,098,581	\$1,098,581	\$1,098,581	\$0
Interest on Investments	22,013	23,070	23,070	23,070	0
Miscellaneous Revenues	9,142	0	0	0	0
Total Revenue	\$1,202,183	\$1,121,651	\$1,121,651	\$1,121,651	\$0
Total Available	\$2,485,764	\$2,480,301	\$3,125,228	\$3,125,228	\$0
Expenditures:					
Forest Pest Program	\$482,187	\$981,677	\$981,677	\$981,677	\$0
Disease-Carrying Insects Program	0	1,000,000	1,000,000	1,000,000	0
Total Expenditures	\$482,187	\$1,981,677	\$1,981,677	\$1,981,677	\$0
Total Disbursements	\$482,187	\$1,981,677	\$1,981,677	\$1,981,677	\$0
Ending Balance¹	\$2,003,577	\$498,624	\$1,143,551	\$1,143,551	\$0
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.001	\$0.001	\$0.000

¹Ending balances have steadily decreased in this fund since FY 2003 due to the addition of the Disease-Carrying Insects Program to prevent the spread of the West Nile virus and due to projected expanded treatment requirements of the gypsy moth and cankerworm programs.