

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,003,577	\$1,143,551	\$2,127,943	\$2,127,943	\$0
Revenue:					
General Property Taxes	\$1,309,624	\$1,335,611	\$1,335,611	\$1,335,611	\$0
Interest on Investments	16,969	23,070	23,070	23,070	0
Miscellaneous Revenues	95,000	0	0	0	0
Total Revenue	\$1,421,593	\$1,358,681	\$1,358,681	\$1,358,681	\$0
Total Available	\$3,425,170	\$2,502,232	\$3,486,624	\$3,486,624	\$0
Expenditures:					
Forest Pest Program	\$458,820	\$999,089	\$1,016,406	\$1,016,406	\$0
Disease-Carrying Insects Program	838,407	1,503,143	1,509,138	1,509,138	0
Total Expenditures	\$1,297,227	\$2,502,232	\$2,525,544	\$2,525,544	\$0
Total Disbursements	\$1,297,227	\$2,502,232	\$2,525,544	\$2,525,544	\$0
Ending Balance¹	\$2,127,943	\$0	\$961,080	\$961,080	\$0
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.001	\$0.001	\$0.000

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 WNV-carrying mosquito populations in a given year.