

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,218,928	\$2,218,928	\$0	\$1,137,014	\$2,570,650	\$1,433,636
Revenue:						
General Property Taxes	\$1,441,816	\$1,774,634	\$332,818	\$2,051,438	\$2,051,438	\$0
Interest on Investments	30,890	117,539	86,649	30,890	30,890	0
State Reimbursement	0	42,801	42,801	0	0	0
Total Revenue	\$1,472,706	\$1,934,974	\$462,268	\$2,082,328	\$2,082,328	\$0
Total Available	\$3,691,634	\$4,153,902	\$462,268	\$3,219,342	\$4,652,978	\$1,433,636
Expenditures:						
Forest Pest Program	\$941,990	\$554,838	(\$387,152)	\$976,159	\$976,159	\$0
Disease-Carrying Insects Program	1,612,630	1,028,414	(584,216)	1,523,173	1,721,866	198,693
Total Expenditures	\$2,554,620	\$1,583,252	(\$971,368)	\$2,499,332	\$2,698,025	\$198,693
Total Disbursements	\$2,554,620	\$1,583,252	(\$971,368)	\$2,499,332	\$2,698,025	\$198,693
Ending Balance¹	\$1,137,014	\$2,570,650	\$1,433,636	\$720,010	\$1,954,953	\$1,234,943
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.000	\$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.