

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,570,650	\$2,570,650	\$0	\$1,954,953	\$3,071,721	\$1,116,768
Revenue:						
General Property Taxes	\$2,051,438	\$2,172,013	\$120,575	\$2,161,158	\$2,161,158	\$0
Interest on Investments	30,890	185,705	154,815	129,587	129,587	0
State Reimbursement	0	35,000	35,000	0	0	0
Total Revenue	\$2,082,328	\$2,392,718	\$310,390	\$2,290,745	\$2,290,745	\$0
Total Available	\$4,652,978	\$4,963,368	\$310,390	\$4,245,698	\$5,362,466	\$1,116,768
Expenditures:						
Forest Pest Program	\$976,159	\$790,763	(\$185,396)	\$1,005,952	\$1,005,952	\$0
Disease-Carrying Insects Program	1,721,866	1,100,884	(620,982)	1,538,246	1,790,196	251,950
Total Expenditures	\$2,698,025	\$1,891,647	(\$806,378)	\$2,544,198	\$2,796,148	\$251,950
Total Disbursements	\$2,698,025	\$1,891,647	(\$806,378)	\$2,544,198	\$2,796,148	\$251,950
Ending Balance¹	\$1,954,953	\$3,071,721	\$1,116,768	\$1,701,500	\$2,566,318	\$864,818
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.