

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,570,650	\$1,954,953	\$3,072,756	\$3,072,756	\$0
Revenue:					
General Property Taxes	\$2,172,013	\$2,161,158	\$2,161,158	\$2,161,158	\$0
Interest on Investments ¹	186,740	129,587	129,587	129,587	0
State Reimbursement	35,000	0	0	0	0
Total Revenue	\$2,393,753	\$2,290,745	\$2,290,745	\$2,290,745	\$0
Total Available	\$4,964,403	\$4,245,698	\$5,363,501	\$5,363,501	\$0
Expenditures:					
Forest Pest Program	\$790,763	\$1,005,952	\$1,005,952	\$1,005,952	\$0
Disease-Carrying Insects Program	1,100,884	1,538,246	1,790,196	1,790,196	0
Total Expenditures	\$1,891,647	\$2,544,198	\$2,796,148	\$2,796,148	\$0
Total Disbursements	\$1,891,647	\$2,544,198	\$2,796,148	\$2,796,148	\$0
Ending Balance²	\$3,072,756	\$1,701,500	\$2,567,353	\$2,567,353	\$0
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.001	\$0.001	\$0.000

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$1,035 has been reflected as an increase to FY 2007 revenues to reflect earned interest in the appropriate fiscal year. The audit adjustment has been included in the FY 2007 Comprehensive Annual Financial Report (CAFR).

² 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.