

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,250,878	\$1,782,594	\$3,118,555	\$3,118,555	\$0
Revenue:					
General Property Taxes	\$1,856,919	\$1,747,860	\$1,747,860	\$1,747,860	\$0
Interest on Investments	15,875	4,456	4,456	4,456	0
State Reimbursement	65,000	0	0	0	0
Total Revenue	\$1,937,794	\$1,752,316	\$1,752,316	\$1,752,316	\$0
Total Available	\$5,188,672	\$3,534,910	\$4,870,871	\$4,870,871	\$0
Expenditures:					
Forest Pest Program	\$782,838	\$1,061,937	\$1,068,320	\$1,068,320	\$0
Disease-Carrying Insects Program	1,287,279	1,961,415	2,039,175	2,039,175	0
Total Expenditures	\$2,070,117	\$3,023,352	\$3,107,495	\$3,107,495	\$0
Total Disbursements	\$2,070,117	\$3,023,352	\$3,107,495	\$3,107,495	\$0
Ending Balance¹	\$3,118,555	\$511,558	\$1,763,376	\$1,763,376	\$0
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.001	\$0.001	

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 West Nile Virus - carrying mosquito populations in a given year.