

BOARD OF PESTICIDES CONTROL - SUMMARY
014-01A-0287-01 CASH REPORT
ACTUAL FY2024; PROJECTIONS FOR FY2025 AND FY2026
AS of: November 22, 2024

		Actual 2024	Estimated cost FY 2025	Estimated cost FY 2026
	BALANCE FORWARD	1,754,990.62	2,815,710.33	3,630,479.53
Revenues:				
1407	REG INSECT & FUNGICIDES	2,551,910.00	2,436,750.00	2,436,750.00
1448	SPECIAL LICENSES & LEASES	180,950.21	180,950.00	180,950.00
2686	MISC-INCOME	100.97	-	-
2953	ADJ OF ALL OTHER BALANCE FWD	-	22,378.61	-
2968	REG TRANSFER UNALLOCATED	-	(125,000.00)	(125,000.00)
2978	DICAP TRANSFER	(162,931.46)	(102,798.29)	(102,798.29)
2979	TRANSFER FOR INDIRECT COST	-	253,667.88	261,167.38
2981	LEGIS TRANSFER OF REVENUE	(200,000.00)	(200,000.00)	(200,000.00)
	TOTAL REVENUES	2,370,029.72	2,465,948.20	2,451,069.09
Expenditures:				
	SALARIES AND FRINGE BENEFITS	776,865.22	1,011,065.23	1,159,213.22
40	PROF. SERVICES, NOT BY STATE	39,131.91	50,745.78	53,283.07
41	PROF. SERVICES, BY STATE	-	-	-
42	TRAVEL EXPENSES, IN STATE	2,288.13	7,639.98	8,021.98
43	TRAVEL EXPENSES, OUT OF STATE	2,169.74	4,520.52	4,746.55
44	STATE VEHICLES OPERATION	-	-	-
45	UTILITY SERVICES	-	-	-
46	RENTS	14,677.05	21,910.95	23,006.50
47	REPAIRS	-	-	-
48	INSURANCE	5,271.34	5,088.58	5,343.01
49	GENERAL OPERATIONS	66,174.91	70,114.14	73,619.85
50	EMPLOYEE TRAINING	135.00	-	-
51	COMMODITIES - FOOD	241.13	337.90	354.79
53	TECHNOLOGY	336,441.85	408,026.92	408,026.92
54	CLOTHING	-	-	-
55	EQUIPMENT AND TECHNOLOGY	3,460.82	3,689.13	4,000.00
56	OFFICE & OTHER SUPPLIES	1,348.32	3,155.93	1,500.00
58	HIGHWAY MATERIALS	-	-	-
63	GRANTS TO CITIES AND TOWNS	-	-	-
64	GRANTS TO PUB AND PRIV ORGNS	-	6,432.00	6,432.00
67	ASSISTANCE AND RELIEF GRANT	-	-	-
72	EQUIPMENT	-	-	-
82	ADMINISTRATIVE CHARGES AND FEE	(20.00)	48.00	-
85	TRANSFERS	61,124.59	58,403.94	73,379.54
90	CHARGES TO ASSETS AND LIAB.	-	-	-
	TOTAL EXPENDITURES	1,309,310.01	1,651,179.00	1,820,927.42
CASH BALANCE/ESTIMATED CASH BALANCE				
		2,815,710.33	3,630,479.53	4,260,621.20