

**BOARD OF PESTICIDES CONTROL - SUMMARY**  
**014-01A-0287-01 CASH REPORT**

	ACTUAL (THROUGH 3/31/2019)									TOTAL FY19 thru 3/31/19	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19		Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
<b>BALANCE FORWARD</b>	<b>1,445,067.02</b>	<b>1,336,725.13</b>	<b>1,239,329.05</b>	<b>1,124,276.09</b>	<b>965,076.67</b>	<b>1,553,655.84</b>	<b>2,366,563.32</b>	<b>2,358,454.51</b>	<b>2,266,061.44</b>	<b>2,266,061.44</b>	<b>2,026,858.34</b>	<b>1,891,025.00</b>	<b>1,635,798.77</b>	<b>1,507,689.47</b>	<b>1,174,792.22</b>	<b>1,055,606.84</b>	<b>926,996.50</b>	<b>756,740.16</b>	<b>1,272,690.16</b>
REG INSECT & FUNGICIDES	15,680.00	22,240.00	10,560.00	8,480.00	754,080.00	934,880.00	138,400.00	37,440.00	21,280.00	<b>1,943,040.00</b>	57,000.00	24,500.00	13,875.00	14,500.00	22,000.00	11,500.00	9,750.00	750,000.00	935,000.00
SPECIAL LICENSES & LEASES	7,845.00	4,820.00	2,560.00	4,500.00	6,045.00	14,900.00	6,395.00	4,725.00	8,720.00	<b>60,510.00</b>	9,900.00	10,750.00	8,000.00	7,845.00	4,820.00	2,560.00	4,500.00	6,045.00	14,900.00
REGISTRATION FEES	-	-	-	100.00	200.00	60.00	180.00	20.00	-	<b>560.00</b>	80.00	80.00	80.00	-	-	-	100.00	200.00	60.00
MISC SERVICES & FEES	-	-	-	9,246.56	-	-	-	-	-	<b>9,246.56</b>	-	-	-	-	-	-	8,500.00	-	-
MISC-INCOME	-	-	5.00	5.00	-	-	-	5.00	-	<b>15.00</b>	-	-	-	5.00	-	5.00	-	-	-
REG TRANSFER UNALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	-	-	-	-	-
DICAP TRANSFER	(26,089.23)	(15,542.14)	(16,002.95)	(16,482.12)	(24,250.97)	(16,491.77)	(16,811.33)	(19,015.37)	(16,092.39)	<b>(166,778.27)</b>	(22,130.57)	(28,794.41)	(19,157.15)	(43,900.50)	(18,638.99)	(18,213.87)	(24,651.87)	(17,910.00)	(17,190.00)
LEGIS TRANSFER OF REVENUE	-	-	-	-	-	-	-	-	(135,000.00)	<b>(135,000.00)</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(2,564.23)</b>	<b>11,517.86</b>	<b>(2,877.95)</b>	<b>5,849.44</b>	<b>736,074.03</b>	<b>933,348.23</b>	<b>128,163.67</b>	<b>23,174.63</b>	<b>(121,092.39)</b>	<b>1,711,593.29</b>	<b>44,849.43</b>	<b>6,535.59</b>	<b>2,797.86</b>	<b>(27,550.50)</b>	<b>8,181.02</b>	<b>(4,148.87)</b>	<b>(1,801.87)</b>	<b>738,335.00</b>	<b>932,770.00</b>
SALARIES AND BENEFITS	93,335.65	95,198.99	94,798.31	132,526.62	95,812.98	95,941.26	88,889.76	92,504.47	94,681.63	<b>883,689.67</b>	100,630.00	137,150.00	100,650.00	102,870.00	102,350.00	102,350.00	145,400.00	102,100.00	97,300.00
PROF. SERVICES, NOT BY STATE	3,119.71	4,205.49	4,337.40	2,935.10	2,203.17	1,318.91	2,270.61	1,564.21	2,624.99	<b>24,579.59</b>	29,457.22	38,512.75	10,764.30	171,000.00	5,609.90	2,645.82	2,645.82	1,000.00	1,000.00
TRAVEL EXPENSES, IN STATE	136.91	80.78	209.10	59.75	87.59	39.28	1,454.21	7.85	93.08	<b>2,168.55</b>	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
TRAVEL EXPENSES, OUT OF STATE	2,298.34	4,341.06	(391.58)	232.40	2,005.86	-	2.00	-	527.00	<b>9,015.08</b>	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
RENTS	864.59	1,548.27	726.12	2,920.41	-	984.69	1,423.31	-	515.52	<b>8,982.91</b>	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
INSURANCE	2,460.12	-	129.60	-	-	-	-	-	40.00	<b>2,629.72</b>	-	-	-	2,500.00	-	130.00	-	-	-
GENERAL OPERATIONS	2,904.35	851.24	387.73	1,841.97	1,477.96	13,601.65	11,845.44	2,374.53	14,896.56	<b>50,181.43</b>	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
COMMODITIES - FOOD	15.88	155.16	-	16.38	19.57	-	-	-	229.54	<b>436.53</b>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TECHNOLOGY	-	10.02	8,390.26	20,951.30	8,314.30	-	20,406.36	10,543.76	2,000.00	<b>70,616.00</b>	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CLOTHING	-	181.30	-	-	-	-	-	99.24	-	<b>280.54</b>	-	-	-	-	-	-	-	-	-
EQUIPMENT AND TECHNOLOGY	42.19	-	-	-	-	8.59	-	-	-	<b>50.78</b>	949.90	-	-	-	-	-	-	-	-
OFFICE & OTHER SUPPLIES	(1,563.51)	114.01	1,293.77	189.23	23.63	181.14	477.43	188.56	86.68	<b>990.94</b>	200.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
GRANTS TO CITIES AND TOWNS	-	-	-	-	25,000.00	-	-	-	-	<b>25,000.00</b>	-	-	-	-	-	-	-	100,000.00	-
GRANTS TO PUB AND PRIV ORGNS	-	-	-	-	10,254.15	6,045.05	6,836.40	6,045.05	-	<b>29,180.65</b>	29,457.22	65,000.00	-	5,360.00	-	-	-	-	-
TRANSFERS	2,163.43	2,227.62	2,294.30	3,375.70	2,295.65	2,340.18	2,646.96	2,240.03	2,415.71	<b>21,999.58</b>	3,688.43	4,799.07	3,192.86	7,316.75	3,106.50	3,035.65	4,108.65	2,985.00	2,865.00
<b>TOTAL EXPENDITURES</b>	<b>105,777.66</b>	<b>108,913.94</b>	<b>112,175.01</b>	<b>165,048.86</b>	<b>147,494.86</b>	<b>120,440.75</b>	<b>136,272.48</b>	<b>115,567.70</b>	<b>118,110.71</b>	<b>1,129,801.97</b>	<b>180,682.77</b>	<b>261,761.82</b>	<b>130,907.16</b>	<b>305,346.75</b>	<b>127,366.40</b>	<b>124,461.47</b>	<b>168,454.47</b>	<b>222,385.00</b>	<b>117,465.00</b>
<b>CURRENT CASH BALANCE</b>	<b>1,336,725.13</b>	<b>1,239,329.05</b>	<b>1,124,276.09</b>	<b>965,076.67</b>	<b>1,553,655.84</b>	<b>2,366,563.32</b>	<b>2,358,454.51</b>	<b>2,266,061.44</b>	<b>2,026,858.34</b>	<b>2,026,858.34</b>	<b>1,891,025.00</b>	<b>1,635,798.77</b>	<b>1,507,689.47</b>	<b>1,174,792.22</b>	<b>1,055,606.84</b>	<b>926,996.50</b>	<b>756,740.16</b>	<b>1,272,690.16</b>	<b>2,087,995.16</b>