

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