

BOARD OF PESTICIDES CONTROL
FOR THE PERIOD OF: JULY 01, 2023 - JUNE 30, 2024
014-01A-0287-01 ESTIMATED CASH REPORT

		CURRENT FISCAL YEAR 2023 (BY MONTH)												TOTAL
BALANCE FORWARD		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Est. Mar-23	Est. Apr-23	Est. May-23	Est. Jun 23	
		2,082,379.14	1,961,483.09	1,791,676.81	1,600,234.14	1,485,352.18	1,550,435.22	2,252,212.39	2,263,611.00	2,198,410.10	2,340,493.25	2,225,335.25	2,093,815.49	
Revenues:														
1407	REG INSECT & FUNGICIDES	19,200.00	11,520.00	10,560.00	11,360.00	185,120.00	812,640.00	180,960.00	92,800.00	290,080.00	26,080.00	13,280.00	17,120.00	1,670,720.00
1448	SPECIAL LICENSES & LEASES	8,320.00	5,420.00	4,240.02	6,970.00	17,440.00	35,030.00	19,980.00	10,675.00	11,000.01	12,755.00	12,685.00	10,490.00	155,005.03
1959	REGISTRATION FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
2206	FED GRANTS FOR PUB HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-
2631	REGISTRATION FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
2637	MISC SERVICES & FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
2651	SALE LABELS CARTONS	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	SALE MAILING LISTS	-	-	-	-	-	-	-	-	-	-	-	-	-
2671	SALE OF PROMOTIONAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
2681	OVERPAYMENTS TO BE REFUNDED	-	-	-	-	-	-	-	-	-	-	-	-	-
2686	MISC-INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
2690	RECOVERED COST	-	-	-	100.00	-	-	-	-	-	-	-	-	100.00
2934	TRANS FROM GENERAL FD SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-
2952	ADJ TO PRIOR YEAR BAL/UNALLOCT	-	-	-	-	-	-	-	-	-	-	-	-	-
2953	ADJ OF ALL OTHER BALANCE FWD	185.12	-	-	-	-	-	-	-	-	-	-	-	185.12
2955	ADJ OF PERS SERV BALANCE FWD	-	-	-	-	-	-	-	-	-	-	-	-	-
2968	REG TRANSFER UNALLOCATED	-	-	-	-	(25,000.00)	-	-	-	-	-	-	-	(25,000.00)
2978	DICAP TRANSFER	(20,232.63)	(18,120.06)	(23,805.51)	(25,752.19)	(15,182.77)	(13,736.53)	(18,652.64)	(24,122.07)	(20,404.72)	(19,563.19)	(18,975.65)	(19,551.47)	(238,099.42)
2979	TRANSFER FOR INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-
2981	LEGIS TRANSFER OF REVENUE	-	-	-	-	-	-	-	-	-	-	-	(200,000.00)	(200,000.00)
TOTAL REVENUES		7,472.49	(1,180.06)	(9,005.49)	(7,322.19)	162,377.23	833,933.47	182,287.36	79,352.93	280,675.29	19,271.81	6,989.35	(191,941.47)	1,362,910.73
Expenditures:														
31	SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
32	SALARIES AND WAGES	59,625.23	95,865.99	72,288.46	58,440.40	58,587.26	60,690.39	94,190.37	62,793.58	63,183.19	63,183.19	63,183.19	63,183.19	815,214.44
33	SALARIES AND WAGES	7,032.80	10,500.32	7,196.34	7,003.99	7,317.33	3,700.00	-	789.20	6,841.52	6,841.52	6,841.52	6,841.52	70,906.06
34	SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
36	SALARIES AND WAGES	672.70	1,729.86	5,646.51	1,216.14	799.19	597.72	896.58	597.72	692.20	692.20	692.20	692.20	14,925.22
38	SALARIES AND WAGES	110.00	709.38	-	-	220.00	275.00	-	275.00	385.00	385.00	385.00	385.00	3,129.38
39	FRINGE BENEFITS	38,790.10	37,560.19	26,838.40	23,640.64	23,654.87	38,140.57	56,373.28	37,869.31	32,088.30	37,869.31	37,869.31	37,869.31	428,563.59
40	PROF. SERVICES, NOT BY STATE	3,049.60	6,522.76	5,278.26	6,142.82	7,282.39	4,149.77	5,860.14	6,387.40	4,675.53	4,051.97	7,825.51	6,605.02	67,831.17
41	PROF. SERVICES, BY STATE	-	-	-	-	-	-	-	-	-	-	-	-	-
42	TRAVEL EXPENSES, IN STATE	192.00	29.55	47.57	18.99	25.53	-	47.27	503.44	200.56	-	-	92.35	1,157.26
43	TRAVEL EXPENSES, OUT OF STATE	-	-	-	1,644.01	828.68	104.00	-	(1,062.64)	-	-	266.86	-	1,780.91
44	STATE VEHICLES OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
45	UTILITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
46	RENTS	-	1,111.71	2,869.30	194.24	70.18	2,495.92	2,544.80	862.23	862.23	895.52	-	2,475.95	14,382.08
47	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	INSURANCE	-	3,483.00	150.00	-	-	-	4.61	174.00	-	-	-	-	3,811.61
49	GENERAL OPERATIONS	671.83	900.44	793.02	306.18	1,199.01	3,239.25	423.54	15,807.34	4,195.51	1,993.47	2,286.05	726.40	32,542.04
50	EMPLOYEE TRAINING	-	-	-	-	131.34	-	-	-	-	-	-	15.00	146.34
51	COMMODITIES - FOOD	-	-	-	-	59.87	-	-	-	-	-	-	-	59.87
53	TECHNOLOGY	10,435.49	-	49,934.18	-	(9,014.51)	10,520.95	-	10,435.49	10,435.49	10,288.40	10,435.49	23,165.16	126,636.14
54	CLOTHING	-	-	-	-	-	-	-	-	-	-	-	-	-
55	EQUIPMENT AND TECHNOLOGY	220.62	243.27	523.86	245.80	219.88	416.32	329.51	110.08	355.31	303.74	306.99	319.79	3,595.17
56	OFFICE & OTHER SUPPLIES	-	46.98	115.40	2,365.23	195.85	20.97	143.67	489.30	54.41	-	250.99	432.56	4,115.36
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)	-	-	(20.00)	-	-	-	20.00	-	-	20.00	-
85	TRANSFERS	7,568.17	9,942.77	10,755.88	6,341.33	5,737.32	7,790.62	10,074.98	8,522.38	8,170.89	7,925.50	8,166.00	8,947.89	99,943.72
90	CHARGES TO ASSETS AND LIAB.	-	-	-	-	-	14.82	-	-	-	-	-	-	14.82
TOTAL EXPENDITURES		128,368.54	168,626.22	182,437.18	107,559.77	97,294.19	132,156.30	170,888.75	144,553.83	138,592.14	134,429.82	138,509.11	151,771.34	1,695,187.18
CURRENT CASH BALANCE		1,961,483.09	1,791,676.81	1,600,234.14	1,485,352.18	1,550,435.22	2,252,212.39	2,263,611.00	2,198,410.10	2,340,493.25	2,225,335.25	2,093,815.49	1,750,102.69	1,750,102.69