

**INTERSTATE PEST CONTROL COMPACT
INSURANCE FUND**

MID-YEAR BUDGET REPORT

For the period July 1, 1999 - January 31, 2000

**INTERSTATE PEST CONTROL COMPACT
OPERATING BUDGET
July 1, 1999 to January 31, 2000**

<u>Description</u>	<u>Budget</u> <u>1999-2000</u>	<u>Actual</u> <u>1999-2000</u>	<u>Budget</u> <u>1998-1999</u>	<u>Actual</u> <u>1998-1999</u>
NASDA Contracts				
Administration	\$2,000.00	0.00	\$2,000.00	1,000.00
Metterhouse	10,000.00	4,815.00	10,000.00	8,100.00
Travel & Miscellaneous	3,500.00	1,199.63	3,500.00	1,646.58
Printing	500.00	339.03	500.00	444.15
Bond for Treasurer	100.00	0.00	100.00	100.00
Audit	150.00	0.00	150.00	0.00
Postage & Miscellaneous- Secretary's Office	150.00	0.00	150.00	0.00
Bank Charges	0.00	75.45	0.00	449.28
Technical Committee	0.00	0.00	0.00	0.00
Special Committee	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTALS	\$16,900.00	\$6,429.11	\$16,900.00	\$11,740.01

**INTERSTATE PEST CONTROL COMPACT
STATEMENT OF CASH FLOWS
July 1, 1999 to January 31, 2000**

Balance on June 30, 1999			\$1,001,511.38
Add - Inflows			
Investment Income:			
LGIP	31,130.42		
Interest on Checking	<u>201.23</u>	31,331.65	
Dues Income:			
Arkansas	3,954.00		
Washington	21,426.00		
Kansas	4,786.00		
Florida	6,557.00		
Oklahoma	<u>2,070.00</u>	<u>38,793.00</u>	70,124.65
Deduct - Outflows			
Operating Expenses:			
Executive Director	4,831.00		
Bank Service Charges	100.51		
NASDA Conference	1,183.63		
Printing	<u>339.03</u>	6,454.17	
Insurance Claims:			
Florida-TYLCV		<u>75,167.00</u>	<u>-81,621.17</u>
Balance on January 31, 2000			\$990,014.86