

RESOURCES AND REQUIREMENTS

MOSQUITO CONTROL COMMISSION FUND 800	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
General Property Taxes	\$ 4,829,586	\$ 5,497,810	\$ 6,432,700	\$ 6,792,100
Use of Money & Property	75,354	0	0	0
Recovered Costs	5,448	0	0	0
Miscellaneous Revenues	0	0	0	0
Revenue from the Commonwealth	0	0	0	0
Revenue from the Federal Government	0	0	0	0
Total Revenues	<u>\$ 4,910,388</u>	<u>\$ 5,497,810</u>	<u>\$ 6,432,700</u>	<u>\$ 6,792,100</u>
Total Resources	<u>\$ 4,910,388</u>	<u>\$ 5,497,810</u>	<u>\$ 6,432,700</u>	<u>\$ 6,792,100</u>
Expenditures				
Mosquito Control Commission	<u>\$ 3,584,725</u>	<u>\$ 4,922,110</u>	<u>\$ 5,708,361</u>	<u>\$ 6,010,875</u>
Total Expenditures	<u>\$ 3,584,725</u>	<u>\$ 4,922,110</u>	<u>\$ 5,708,361</u>	<u>\$ 6,010,875</u>
Reserve for Capital Expenditures	\$ 254,238	\$ 275,700	\$ 301,514	\$ 316,591
Transfers to Other Funds	300,000	300,000	300,000	300,000
Retained Earnings/Fund Balance	<u>771,425</u>	<u>0</u>	<u>122,825</u>	<u>164,634</u>
Total Requirements	<u>\$ 4,910,388</u>	<u>\$ 5,497,810</u>	<u>\$ 6,432,700</u>	<u>\$ 6,792,100</u>