

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
<b>REVENUES</b>								
329000	Other Licenses	\$5,092	\$2,000	\$2,000	\$2,000	\$2,200	\$0	\$2,200
329400	Arbor Permits	\$33,610	\$15,000	\$15,000	\$17,000	\$18,000	\$0	\$18,000
334990	<u>30096</u> Other State Grants (U&CF pt II)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
334990	<u>30111</u> Other State Grants (FDOT)	\$0	\$142,000	\$0	\$0	\$142,000	\$0	\$142,000
334990	<u>30117</u> Other State Grants (U&CF pt I)	\$0	\$78,532	\$78,532	\$75,150	\$0	\$0	\$0
334990	<u>30118</u> Other State Grants (U&CF pt III)	\$0	\$0	\$18,750	\$18,750	\$0	\$0	\$0
351400	Tree Bank Revenues	\$5,250	\$2,500	\$2,500	\$500	\$500	\$0	\$500
360000	Misc. Revenue	\$1,100	\$500	\$500	\$0	\$0	\$0	\$0
361100	Interest Earned	\$12,672	\$5,300	\$5,300	\$11,000	\$8,500	\$0	\$8,500
366000	Donations (prev 361200)	\$500	\$1,000	\$1,000	\$0	\$500	\$0	\$500
<b>TOTAL REVENUES</b>		<b>\$63,224</b>	<b>\$246,832</b>	<b>\$123,582</b>	<b>\$124,400</b>	<b>\$171,700</b>	<b>\$0</b>	<b>\$171,700</b>
<b>EXPENDITURES</b>								
54685	Arbor Improvements	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54685	<u>30072</u> Arbor Improvements (Centex)	\$33,172	\$62,990	\$37,990	\$30,000	\$7,990	\$0	\$7,990
54685	<u>30096</u> Arbor Improvements (U&CF pt II)	\$10,050	\$0	\$0	\$0	\$0	\$0	\$0
54685	<u>30111</u> Arbor Improvements (FDOT)	\$0	\$142,000	\$0	\$0	\$142,000	\$0	\$142,000
54685	<u>30117</u> Arbor Improvements (U&CF pt I)	\$0	\$104,710	\$104,710	\$100,202	\$0	\$0	\$0
54685	<u>30118</u> Arbor Improvements (U&CF pt III)	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
54800	Promotional	\$362	\$3,000	\$3,000	\$3,000	\$2,500	\$0	\$2,500
<b>Total Operating</b>		<b>\$43,674</b>	<b>\$322,700</b>	<b>\$180,700</b>	<b>\$168,202</b>	<b>\$162,490</b>	<b>\$0</b>	<b>\$162,490</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64100	<u>30072</u> Vehicles	\$17,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$17,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$60,734</b>	<b>\$322,700</b>	<b>\$180,700</b>	<b>\$168,202</b>	<b>\$162,490</b>	<b>\$0</b>	<b>\$162,490</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$254,823</b>	<b>\$214,863</b>	<b>\$257,313</b>	<b>\$257,313</b>	<b>\$213,511</b>		<b>\$213,511</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$2,490</b>	<b>(\$75,868)</b>	<b>(\$57,118)</b>	<b>(\$43,802)</b>	<b>\$9,210</b>	<b>\$0</b>	<b>\$9,210</b>
<b>FUND BALANCE - September 30</b>		<b>\$257,313</b>	<b>\$138,995</b>	<b>\$200,195</b>	<b>\$213,511</b>	<b>\$222,721</b>		<b>\$222,721</b>