

| Account Number | Account Description | FY 06/07 Actual | Original FY 07/08 Budget | Revised FY 07/08 Budget | Projected FY 07/08 Actual/Est | Baseline FY 08/09 Budget | New FY 08/09 Budget | Total FY 08/09 Budget |
|---|---|-------------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------|-----------------------|
| REVENUES | | | | | | | | |
| 329000 | Other Licenses | \$4,522 | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$0 | \$2,200 |
| 329400 | Arbor Permits | \$17,285 | \$18,000 | \$18,000 | \$10,000 | \$14,000 | \$0 | \$14,000 |
| 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) | \$75,058 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 334990 | <u>30118</u> Other State Grants (U&CF pt III) | \$18,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 351400 | Tree Bank Revenues | \$25,250 | \$500 | \$500 | \$1,000 | \$750 | \$0 | \$750 |
| 361100 | Interest Earned | \$12,824 | \$8,500 | \$8,500 | \$8,000 | \$2,500 | \$0 | \$2,500 |
| 366000 | Donations (prev 361200) | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | \$153,689 | \$171,700 | \$29,700 | \$21,200 | \$161,450 | \$0 | \$161,450 |
| EXPENDITURES | | | | | | | | |
| 53680 | Unrecognized Gain/Loss | (\$12) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54685 | Arbor Improvements & Maint | \$9,592 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| 54685 | <u>30072</u> Arbor Improvements & Maint (Centex) | \$30,250 | \$7,990 | \$7,990 | \$3,000 | \$4,990 | \$0 | \$4,990 |
| 54685 | <u>30111</u> Arbor Improvements & Maint (FDOT) | \$0 | \$142,000 | \$142,000 | \$142,000 | \$0 | \$0 | \$0 |
| 54685 | <u>30117</u> Arbor Improvements & Maint (U&CF pt I) | \$104,683 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54685 | <u>30118</u> Arbor Improvements & Maint (U&CF pt III) | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54800 | Promotional | \$2,914 | \$2,500 | \$2,500 | \$2,319 | \$2,500 | \$0 | \$2,500 |
| Total Operating | | \$172,427 | \$162,490 | \$162,490 | \$157,319 | \$17,490 | \$0 | \$17,490 |
| Total Transfers | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment - General | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| Total Capital | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| TOTAL EXPENDITURES | | \$172,427 | \$162,490 | \$162,490 | \$157,319 | \$17,490 | \$2,000 | \$19,490 |
| CHANGE IN FUND BALANCE | | | | | | | | |
| FUND BALANCE - October 1 | | \$257,313 | \$213,511 | \$238,575 | \$238,575 | \$102,456 | | \$102,456 |
| Appropriation TO (FROM) Fund Balance | | (\$18,738) | \$9,210 | (\$132,790) | (\$136,119) | \$143,960 | (\$2,000) | \$141,960 |
| FUND BALANCE - September 30 | | \$238,575 | \$222,721 | \$105,785 | \$102,456 | \$246,416 | | \$244,416 |

Equipment-General:
Watering tank and pump \$2,000