

CITY OF GAINESVILLE  
WILD SPACES PUBLE PLACES LAND ACQUISITION FUND  
DETAIL OF REVENUE & EXPENDITURES

	TOTALS	2015	2014	2013	2012	2011	2010	2009
<b>REVENUES</b>								
Interest on Investments	\$ 114,105	\$ 4,563	\$ 6,019	\$ 7,725	\$ 28,262	\$ 43,673	\$ 22,365	\$ 1,498
Gain/(Loss) on Investments	9,887	-	-	(518)	10,405	-	-	-
Unrealized Gain/(Loss) on Investments	(2,269)	8,958	7,264	(20,923)	(14)	124	2,176	146
Sales Tax-Wild Spaces Public Places	2,545,282	-	-	-	-	589,045	1,249,677	706,560
<b>Total Revenues</b>	<b>2,667,005</b>	<b>13,521</b>	<b>13,283</b>	<b>(13,716)</b>	<b>38,653</b>	<b>632,842</b>	<b>1,274,218</b>	<b>708,204</b>
<b>EXPENDITURES</b>								
Cone Park SW Properties	B115 602,919	1,783	-	583,667	17,469	-	-	-
Hogtown Creek Floodplain (Fawzi Taha)	B909 13,427	-	-	13,427	-	-	-	-
Palm Point Addition (F Crates Property)	B908 649,883	-	-	649,883	-	-	-	-
NW 29th Rd Cox Property	B907 34,856	-	-	-	34,856	-	-	-
Hogtown Creek Floodplain	B905 333,226	-	-	-	333,226	-	-	-
Property at 3501 NE 15th St	B904 426,743	-	-	-	149	426,594	-	-
Land Acquisition Improvements	B903 21,352	21,352	-	-	-	-	-	-
Alachua Conservation Trust	B900 342,864	-	-	42,675	215,959	30,400	53,830	-
<b>Total Expenditures</b>	<b>2,425,270</b>	<b>23,135</b>	<b>-</b>	<b>1,289,652</b>	<b>601,659</b>	<b>456,994</b>	<b>53,830</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfer from General Fund 001	-	-	-	-	-	-	-	-
Transfer from Misc Capital Projects	-	-	-	-	-	-	-	-
Property Exchange Proceeds	-	-	-	-	-	-	-	-
Loan to Purchase Sweetwater Branch Greenway	-	-	-	-	-	-	-	-
Transfer to Kanapaha Park Fund	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>241,735</b>	<b>(9,614)</b>	<b>13,283</b>	<b>(1,303,368)</b>	<b>(563,006)</b>	<b>175,848</b>	<b>1,220,388</b>	<b>708,204</b>
Fund Balance, October 1	-	251,349	238,066	1,541,434	2,104,440	1,928,592	708,204	-
<b>Fund Balance, Sept 30</b>	<b>\$ 241,735</b>	<b>\$ 241,735</b>	<b>\$ 251,349</b>	<b>\$ 238,066</b>	<b>\$ 1,541,434</b>	<b>\$ 2,104,440</b>	<b>\$ 1,928,592</b>	<b>\$ 708,204</b>