



CITY OF GAINESVILLE  
 GREENSPACE ACQUISITION FUND  
 DETAIL OF REVENUE & EXPENDITURES

|   | 2006             | 2005             | 2004             | 2003             | 2002             | 2001             | 2000             | 1999              | 1998              | 1997             | 1996             | 1995             | 1994             |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>                                     |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |                  |                  |
| Interest on Investments                             | \$ 1,414         | \$ 1,290         | \$ 71            | \$ 2,468         | \$ 3,522         | \$ 3,963         | \$ 5,600         | \$ 6,449          | \$ 2,756          | \$ 2,261         | \$ 2,741         | \$ 3,618         | \$ 2,561         |
| Realized & Unrealized Gain/(Loss) on Investments    | -                | 70               | (193)            | (712)            | (236)            | 2,149            | 181              | (2,017)           | 287               | -                | 330              | 602              | 1,789            |
| FCT Grant-Hogtown Creek HQ                          | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Contribution from Home Depot                        | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| <b>Total Revenues</b>                               | <b>1,414</b>     | <b>1,360</b>     | <b>(122)</b>     | <b>1,756</b>     | <b>3,286</b>     | <b>6,112</b>     | <b>5,781</b>     | <b>4,432</b>      | <b>3,043</b>      | <b>2,261</b>     | <b>3,071</b>     | <b>4,220</b>     | <b>4,350</b>     |
| <b>OTHER REVENUE</b>                                |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |                  |                  |
| Transfer from General Fund 001                      | -                | -                | -                | -                | -                | -                | -                | -                 | 102,000           | -                | -                | -                | -                |
| Transfer from Misc Capital Projects                 | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Property Exchange Proceeds                          | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Loan to Purchase Sweetwater Branch Greenway         | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | 162,000          | -                | -                |
| <b>Total Other Revenue</b>                          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>102,000</b>    | <b>-</b>         | <b>162,000</b>   | <b>-</b>         | <b>-</b>         |
| <b>Total Revenue</b>                                | <b>1,414</b>     | <b>1,360</b>     | <b>(122)</b>     | <b>1,756</b>     | <b>3,286</b>     | <b>6,112</b>     | <b>5,781</b>     | <b>4,432</b>      | <b>105,043</b>    | <b>2,261</b>     | <b>165,071</b>   | <b>4,220</b>     | <b>4,350</b>     |
| <b>EXPENDITURES</b>                                 |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |                  |                  |
| Hunter Lane Property Appraisal                      | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Tree Farm Swap/Buy (Appraisal)                      | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Morningside Buffers/Dept of Corr.                   | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Buck Bay Land Acq                                   | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Hartman Property Acq                                | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Lofton Property                                     | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | 169,062          | -                | -                |
| Gum Root Property                                   | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Matheson Property                                   | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Rails to Trails                                     | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Kanapaha Park                                       | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| 200 Acres SE G'ville Urban Parks & NW 39th Ave Park | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| NW 53rd Ave. Park                                   | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Clear Lake Property                                 | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Kirkpatrick Property                                | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Elks Lodge Easement                                 | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Lot 119, Northwood Pines                            | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| W. Side Newnans Lake Property                       | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Archer Road Property                                | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Ring Property                                       | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -                | -                |
| Greenspace Expenditures                             | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | 116              | 100,136          |
| Loan Payment to Lofton Family                       | -                | 17,348           | 16,303           | 16,200           | 16,200           | 16,200           | 16,200           | 16,200            | 16,200            | 16,200           | 16,200           | -                | -                |
| <b>Total Expenditures</b>                           | <b>-</b>         | <b>17,348</b>    | <b>16,303</b>    | <b>16,200</b>    | <b>16,200</b>    | <b>16,200</b>    | <b>16,200</b>    | <b>16,200</b>     | <b>16,200</b>     | <b>16,200</b>    | <b>185,262</b>   | <b>116</b>       | <b>100,136</b>   |
| <b>Net Change in Fund Balance</b>                   | <b>1,414</b>     | <b>(15,988)</b>  | <b>(16,425)</b>  | <b>(14,444)</b>  | <b>(12,914)</b>  | <b>(10,088)</b>  | <b>(10,419)</b>  | <b>(11,768)</b>   | <b>88,843</b>     | <b>(13,939)</b>  | <b>(20,191)</b>  | <b>4,104</b>     | <b>(95,786)</b>  |
| Fund Balance, October 1                             | 27,127           | 43,115           | 59,540           | 73,984           | 86,898           | 96,986           | 107,405          | 119,173           | 30,330            | 44,269           | 64,460           | 60,356           | 156,142          |
| <b>Fund Balance, Sept 30</b>                        | <b>\$ 28,541</b> | <b>\$ 27,127</b> | <b>\$ 43,115</b> | <b>\$ 59,540</b> | <b>\$ 73,984</b> | <b>\$ 86,898</b> | <b>\$ 96,986</b> | <b>\$ 107,405</b> | <b>\$ 119,173</b> | <b>\$ 30,330</b> | <b>\$ 44,269</b> | <b>\$ 64,460</b> | <b>\$ 60,356</b> |

Hunter Lane Property (Encumbered)  
 Land adjacent to Greentree Park appraisal (Encumbered)  
 Loblolly Property (Encumbered)

Fund Balance after Encumbrances

CITY OF GAINESVILLE  
 GREENSPACE ACQUISITION FUND  
 DETAIL OF REVENUE & EXPENDITURES

|   | 1993              | 1992              | 1991              | 1990              | 1989              | 1988              | 1987              | 1986              | 1985                | 1984              | 1983              | 1982        | 1981        |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------|-------------|
| <b>REVENUES</b>                                     |                   |                   |                   |                   |                   |                   |                   |                   |                     |                   |                   |             |             |
| Interest on Investments                             | \$ 4,594          | \$ 20,215         | \$ 26,874         | \$ 31,823         | \$ 38,679         | \$ 30,570         | \$ 28,783         | \$ 67,064         | \$ 40,211           | \$ 16,497         | \$ 7,745          | \$ -        | \$ -        |
| Realized & Unrealized Gain/(Loss) on Investments    | 2,646             | 3,092             | 6,937             | 2,055             | 7,469             | 4,644             | -                 | -                 | -                   | -                 | -                 | -           | -           |
| FCT Grant-Hogtown Creek HQ                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Contribution from Home Depot                        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| <b>Total Revenues</b>                               | <b>7,240</b>      | <b>23,307</b>     | <b>33,811</b>     | <b>33,878</b>     | <b>46,148</b>     | <b>35,214</b>     | <b>28,783</b>     | <b>67,064</b>     | <b>40,211</b>       | <b>16,497</b>     | <b>7,745</b>      | <b>-</b>    | <b>-</b>    |
| <b>OTHER REVENUE</b>                                |                   |                   |                   |                   |                   |                   |                   |                   |                     |                   |                   |             |             |
| Transfer from General Fund 001                      | -                 | -                 | 140,000           | 215,000           | 300,000           | 300,000           | -                 | -                 | 350,000             | -                 | -                 | -           | -           |
| Transfer from Misc Capital Projects                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 118,299             | -                 | 150,000           | -           | -           |
| Property Exchange Proceeds                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 560,000             | -                 | -                 | -           | -           |
| Loan to Purchase Sweetwater Branch Greenway         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| <b>Total Other Revenue</b>                          | <b>-</b>          | <b>-</b>          | <b>140,000</b>    | <b>215,000</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>-</b>          | <b>-</b>          | <b>1,028,299</b>    | <b>-</b>          | <b>150,000</b>    | <b>-</b>    | <b>-</b>    |
| <b>Total Revenue</b>                                | <b>7,240</b>      | <b>23,307</b>     | <b>173,811</b>    | <b>248,878</b>    | <b>346,148</b>    | <b>335,214</b>    | <b>28,783</b>     | <b>67,064</b>     | <b>1,068,510</b>    | <b>16,497</b>     | <b>157,745</b>    | <b>-</b>    | <b>-</b>    |
| <b>EXPENDITURES</b>                                 |                   |                   |                   |                   |                   |                   |                   |                   |                     |                   |                   |             |             |
| Hunter Lane Property Appraisal                      | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Tree Farm Swap/Buy (Appraisal)                      | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Morningside Buffers/Dept of Corr.                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Buck Bay Land Acq                                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Hartman Property Acq                                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Lofton Property                                     | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Gum Root Property                                   | 164,117           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Matheson Property                                   | -                 | 36,480            | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Rails to Trails                                     | -                 | -                 | -                 | 97,892            | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Kanapaha Park                                       | -                 | -                 | -                 | -                 | 100,000           | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| 200 Acres SE G'ville Urban Parks & NW 39th Ave Park | -                 | -                 | -                 | -                 | -                 | 369,513           | -                 | -                 | -                   | -                 | -                 | -           | -           |
| NW 53rd Ave. Park                                   | -                 | -                 | -                 | -                 | -                 | -                 | 625,496           | -                 | -                   | -                 | -                 | -           | -           |
| Clear Lake Property                                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 336,514           | -                   | -                 | -                 | -           | -           |
| Kirkpatrick Property                                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 36,083              | -                 | -                 | -           | -           |
| Elks Lodge Easement                                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,432               | -                 | -                 | -           | -           |
| Lot 119, Northwood Pines                            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 12,583              | -                 | -                 | -           | -           |
| W. Side Newnans Lake Property                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,000               | -                 | -                 | -           | -           |
| Archer Road Property                                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 8,750               | -                 | -                 | -           | -           |
| Ring Property                                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 602                 | 2,397             | -                 | -           | -           |
| Greenspace Expenditures                             | -                 | -                 | 256,181           | -                 | 268,015           | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| Loan Payment to Lofton Family                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 | -           | -           |
| <b>Total Expenditures</b>                           | <b>164,117</b>    | <b>36,480</b>     | <b>256,181</b>    | <b>97,892</b>     | <b>368,015</b>    | <b>369,513</b>    | <b>625,496</b>    | <b>336,514</b>    | <b>60,450</b>       | <b>2,397</b>      | <b>-</b>          | <b>-</b>    | <b>-</b>    |
| <b>Net Change in Fund Balance</b>                   | <b>(156,877)</b>  | <b>(13,173)</b>   | <b>(82,370)</b>   | <b>150,986</b>    | <b>(21,867)</b>   | <b>(34,299)</b>   | <b>(596,713)</b>  | <b>(269,450)</b>  | <b>1,008,060</b>    | <b>14,100</b>     | <b>157,745</b>    | <b>-</b>    | <b>-</b>    |
| Fund Balance, October 1                             | 313,019           | 326,192           | 408,562           | 257,576           | 279,443           | 313,742           | 910,455           | 1,179,905         | 171,845             | 157,745           | -                 | -           | -           |
| <b>Fund Balance, Sept 30</b>                        | <b>\$ 156,142</b> | <b>\$ 313,019</b> | <b>\$ 326,192</b> | <b>\$ 408,562</b> | <b>\$ 257,576</b> | <b>\$ 279,443</b> | <b>\$ 313,742</b> | <b>\$ 910,455</b> | <b>\$ 1,179,905</b> | <b>\$ 171,845</b> | <b>\$ 157,745</b> | <b>\$ -</b> | <b>\$ -</b> |

Hunter Lane Property (Encumbered)  
 Land adjacent to Greentree Park appraisal (Encumbered)  
 Loblolly Property (Encumbered)

Fund Balance after Encumbrances