
 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

CITRUS, DEPT OF 57000000
 EXECUTIVE DIR/SUPPORT SVCS 57020000

FUND: CITRUS ADVERTISING TF 2090

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01	ADVERTISING TAX ASSESSM	000300	YES 3.3	601.15	0.00 0.00		47,107,027	44,376,420	42,986,640	
02	IMPORT EXCISE TAXES	000300	YES 3.3	601.155	0.00 0.00		1,941,199	3,138,433	2,080,082	
04	INVESTMENT EARNINGS	000502	NO 3.3	601.10	0.00 0.00		654,486	363,800	400,000	
05	REFUNDS	001800	NO 0.0	601.05	0.00 0.00		11,096	5,000	5,000	
06	TAX AUDIT COLLECTIONS	000400	YES 3.3	601.05	0.00 0.00			5,000	10,000	
07	FEES, CHARGES, COMM	000100	YES 3.3	601.05	0.00 0.00		20,924	38,000	30,000	
TOTAL TO LINE B IN SECTION IV							49,734,732	47,926,653	45,511,722	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01	GENERAL REVENUE SERVICE CHARGE	880000		1,771,697	1,916,800	1,819,869	
03	UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000			6,960,798-		
04	REFUND OF STATE REVENUE	860000		5,422	5,000	5,000	
05	ASSESSMENT ON INVESTMENTS	830000		29,118	30,000	20,000	
07	TRANSFER TO BE 57010000	810000	57010000	13,773,780	12,893,027	12,901,162	
08	TRANSFER TO BE 57030000	810000	57030000	28,788,576	43,430,350	43,409,905	
TOTAL TO LINE E IN SECTION IV				44,368,593	51,314,379	58,155,936	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000	2,453,764	1,657,392	
02	REDUCE REVERSION FOR PRIOR YR FC CERT FWD	991000	1,364,690-	917,355-	
20	ADJ TO LINE A-BEG BAL-PREPD POST 6/30/08	991000	1,279-		
22	CHANGE IN PREPAID POSTAGE FROM 08 TO 09	991000	166-		
23	LOAN WRITEOFF	991000	95,000-		
24	RECEIPTS NETTED AGAINST EXPD FOR GAAP	991000	39-		
25	OTHER ADJUSTMENTS	991000	16-		
26	ROUNDING ADJUSTMENT	991000	2		
TOTAL TO LINE H IN SECTION IV			992,576	740,037	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,510,882	26,235,293	18,848,182
ADD: REVENUES (FROM SECTION I)	(B)	49,734,732	47,926,653	45,511,722
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,245,614	74,161,946	64,359,904
LESS: OPERATING EXPENDITURES	(D)	2,634,304	4,739,422	4,750,622
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,368,593	51,314,379	58,155,936
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,242,717	18,108,145	1,453,346
NET ADJUSTMENTS (FROM SECTION III)	(H)	992,576	740,037	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,235,293	18,848,182	1,453,346

