

**Fiscal Year 2011 Carryforward Analysis
Fund 172
Conservation Collier**

	ACTUAL TAX YR 2009 FY 2010	PROPOSED TAX YR 2010 FY 2011	PROPOSED TAX YR 2011 FY 2012	PROPOSED TAX YR 2012 FY 2013
Revenue				
Carryforward (Beginning Fund Balance)	\$2,540,600	\$6,953,500	\$6,257,000	\$5,464,000
Revenue - Ad Valorem	\$8,178,545	\$5,922,000	\$5,378,300	\$5,378,300
Revenue - Interest	\$48,313	\$61,200	\$62,600	\$54,600
Revenue - Transfers & Contributions	\$90,861	\$91,000	\$91,000	\$91,000
Total Revenue	\$10,858,318	\$13,027,700	\$11,788,900	\$10,987,900
Expenditure				
Expenditure - Personal Services & Operations	\$549,227	\$402,300	\$402,300	\$402,300
Expenditures - Capital & Remittances	\$571,775	\$0	\$0	\$0
Expenditure - Transfer to Fund 174	\$2,510,400	\$6,103,100	\$5,675,900	\$5,675,900
Expenditure - Other Transfers	\$273,373	\$265,300	\$246,700	\$246,700
Total Expenditures	\$3,904,775	\$6,770,700	\$6,324,900	\$6,324,900
Estimated Carryforward	\$6,953,544	\$6,257,000	\$5,464,000	\$4,663,000

Projected Amount to sweep from 172 to 174 at sunset of tax levy.
Assumes no capital spending