

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2001-2002 FINAL BUDGET  
POLICE EDUCATION FUND REVENUES & EXPENDITURES - 102**

<u>Account Number</u>	<u>Description of Revenues</u>	<b>FY 98/99 Actual</b>	<b>FY 99/00 Actual</b>	<b>Revised FY 00/01 Budget</b>	<b>Approved FY 01/02 Budget</b>
351300	Revenues	\$21,899	\$30,243	\$30,000	\$15,000
361100	Interest Earned	\$35	\$39	\$500	\$500
<b>TOTAL POLICE EDUCATION FUND REVENUES</b>		<b>\$21,934</b>	<b>\$30,282</b>	<b>\$30,500</b>	<b>\$15,500</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$100	\$9,600
<b>TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$21,934</b>	<b>\$30,282</b>	<b>\$30,600</b>	<b>\$25,100</b>

  

<u>Account Number</u>	<u>Description of Expenditures</u>	<b>FY 98/99 Actual</b>	<b>FY 99/00 Actual</b>	<b>Revised FY 00/01 Budget</b>	<b>Approved FY 01/02 Budget</b>
53411	Bank Service Charges	\$53	\$0	\$100	\$100
55430	Employee Development	\$10,289	\$15,751	\$25,000	\$25,000
<b>TOTAL POLICE EDUCATION FUND EXPENDITURES</b>		<b>\$10,342</b>	<b>\$15,751</b>	<b>\$25,100</b>	<b>\$25,100</b>
59990	Appropriation to Fund Balance	\$11,592	\$14,531	\$5,500	\$0
<b>TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$21,934</b>	<b>\$30,282</b>	<b>\$30,600</b>	<b>\$25,100</b>

  

<b>CHANGE IN FUND BALANCE</b>					
<b>FUND BALANCE - October 1</b>		<b>\$2,299</b>	<b>\$13,891</b>	<b>\$8,942</b>	<b>\$23,800</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>\$11,592</b>	<b>\$14,531</b>	<b>\$5,400</b>	<b>(\$9,600)</b>
<b>FUND BALANCE - September 30</b>		<b>\$13,891</b>	<b>\$28,422</b>	<b>\$14,342</b>	<b>\$14,200</b>