

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
LAND ACQUISITION FUND REVENUES & EXPENDITURES - 105**

Account Number	Description of Revenues	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
361100	Interest Earned	\$565	\$855	\$700	\$700
361200	Donations	\$0	\$0	\$0	\$0
TOTAL LAND ACQUISITION REVENUES		\$565	\$855	\$700	\$700
389100	Appropriation from Fund Balance	\$0	\$0	\$100	\$0
TOTAL LAND ACQUISITION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$565	\$855	\$800	\$700

Account Number	Description of Expenditures	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
53411	Bank Service Charge	\$17	\$0	\$100	\$100
56100	Land Purchases	\$0	\$0	\$0	\$0
TOTAL LAND ACQUISITION EXPENDITURES		\$17	\$0	\$100	\$100
59990	Appropriation to Fund Balance	\$548	\$855	\$700	\$600
TOTAL LAND ACQUISITION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$565	\$855	\$800	\$700

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$26,537	\$27,085	\$27,800	\$106,400
APPROPRIATION TO (FROM) FUND BALANCE	\$548	\$855	\$600	\$600
FUND BALANCE - September 30	\$27,085	\$27,940	\$28,400	\$107,000