

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 STREETLIGHTING ASSESSMENT FUND REVENUES & EXPENDITURES - 106

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
343430	Streetlighting Assessments Charged	\$7,035	\$7,095	\$7,000	\$7,000
TOTAL STREETLIGHTING ASSESSMENT REVENUES		\$7,035	\$7,095	\$7,000	\$7,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$7,035	\$7,095	\$7,000	\$7,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
54330	Assessment Expense Incurred	\$6,187	\$6,176	\$7,000	\$7,000
59130	Transfer to General Fund	\$0	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES		\$6,187	\$6,176	\$7,000	\$7,000
59990	Appropriation to Fund Balance	\$848	\$919	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$7,035	\$7,095	\$7,000	\$7,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$668	\$1,516	\$1,517	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$848	\$919	\$0	\$0
FUND BALANCE - September 30	\$1,516	\$2,435	\$1,517	\$0