

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2001-2002 FINAL BUDGET  
 SOLIDWASTE/RECYCLING FUND REVENUES & EXPENDITURES - 107

<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>
343410	Billed Services	\$1,423,585	\$1,502,507	\$1,585,000	\$1,540,000
<b>TOTAL SOLIDWASTE/RECYCLING REVENUES</b>		\$1,423,585	\$1,502,507	\$1,585,000	\$1,540,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
<b>TOTAL SOLIDWASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$1,423,585	\$1,502,507	\$1,585,000	\$1,540,000

<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>
53180	Consultant Services	\$0	\$7,180	\$0	\$0
59130	Transfer to General Fund	\$98,400	\$102,000	\$102,000	\$108,000
59220	Remitted to BFI	\$1,197,026	\$1,271,486	\$1,375,000	\$1,310,000
<b>TOTAL SOLIDWASTE/RECYCLING EXPENDITURES</b>		\$1,295,426	\$1,380,666	\$1,477,000	\$1,418,000
59990	Appropriation to Fund Balance	\$128,159	\$121,841	\$108,000	\$122,000
<b>TOTAL SOLIDWASTE/RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$1,423,585	\$1,502,507	\$1,585,000	\$1,540,000

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$48,584	\$176,743	\$397,789	\$411,600
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$128,159	\$121,841	\$108,000	\$122,000
<b>FUND BALANCE - September 30</b>	\$176,743	\$298,584	\$505,789	\$533,600