

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2001 - 2002 FINAL BUDGET  
 OAK FOREST MAINTENANCE FUND REVENUES & EXENDITURES - 191

<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>
315100	Assessment Collections	\$0	\$0	\$23,117	\$23,000
361100	Interest	\$0	\$0	\$1,000	\$500
<b>TOTAL OAK FOREST MAINTENANCE FUND REVENUES</b>		\$0	\$0	\$24,117	\$23,500
389100	Appropriation from Fund Balance	\$0	\$104	\$100	\$0
<b>TOTAL OAK FOREST MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$104	\$24,217	\$23,500

<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>
53211	Administration Fees	\$0	\$0	\$10,117	\$6,000
53411	Bank Service Charges		\$104	\$100	\$100
56810	Oak Forest Wall Project - Maintenance	\$0	\$0	\$14,000	\$14,000
<b>TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES</b>		\$0	\$104	\$24,217	\$20,100
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$3,400
<b>TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$104	\$24,217	\$23,500

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$17,300
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	(\$104)	(\$100)	\$3,400
<b>FUND BALANCE - September 30</b>	\$0	(\$104)	(\$100)	\$20,700