

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 1997 CONSTRUCTION FUND REVENUES & EXPENDITURES - 304**

<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>
361100	Interest Earned	\$7,518	\$5,956	\$0	\$6,000
TOTAL 1997 CONSTRUCTION FUND REVENUES		\$7,518	\$5,956	\$0	\$6,000
389100	Appropriation from Fund Balance	\$123,139	\$0	\$100	\$0
TOTAL 1997 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$130,657	\$5,956	\$100	\$6,000

<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>
53130	Trustee Fees	\$0	\$1,595	\$0	\$0
53411	Bank Service Charges	\$0	\$16	\$100	\$0
56310	Imp Other Than Bldgs	\$34,764	\$3,585	\$0	\$0
56410	Other Equipment	\$95,894	\$0	\$0	\$0
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES		\$130,657	\$5,196	\$100	\$0
59990	Appropriation to Fund Balance	\$0	\$760	\$0	\$6,000
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$130,657	\$5,956	\$100	\$6,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$231,562	\$108,423	\$104,838	\$115,200
APPROPRIATIONS TO (FROM) FUND BALANCE	(\$123,139)	\$760	(\$100)	\$6,000
FUND BALANCE - September 30	\$108,423	\$109,183	\$104,738	\$121,200