

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 1997 CONSTRUCTION FUND REVENUES & EXPENDITURES - 304

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest Earned	\$5,956	\$4,653	\$1,500	\$6,000	\$6,000	\$3,000
TOTAL 1997 CONSTRUCTION FUND REVENUES		\$5,956	\$4,653	\$1,500	\$6,000	\$6,000	\$3,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$22,000
TOTAL 1997 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$5,956	\$4,653	\$1,500	\$6,000	\$6,000	\$25,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee Fees	\$1,595	\$0	\$0	\$0	\$0	\$0
53160	Consulting (PW Compound Arch Svc 25%)	\$0	\$0	\$0	\$0	\$0	\$25,000
53411	Bank Service Charges	\$16	\$124	\$100	\$0	\$0	\$0
56310	Imp Other Than Bldgs	\$3,585	\$0	\$0	\$0	\$0	\$0
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES		\$5,196	\$124	\$100	\$0	\$0	\$25,000
59990	Appropriation to Fund Balance	\$760	\$4,529	\$1,400	\$6,000	\$6,000	\$0
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$5,956	\$4,653	\$1,500	\$6,000	\$6,000	\$25,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$108,423	\$109,183	\$113,712	\$115,200	\$115,200	\$115,000
APPROPRIATIONS TO (FROM) FUND BALANCE	\$760	\$4,529	\$1,400	\$6,000	\$6,000	(\$22,000)
FUND BALANCE - September 30	\$109,183	\$113,712	\$115,112	\$121,200	\$121,200	\$93,000