

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 2000 INFO SYSTEM PROJECT FUND REVENUES & EXPENDITURES - 307

<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>
384013	Capital Note Proceeds FY 00	\$758,667	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND		\$758,667	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$326,613	\$184,427	\$25,000	\$246,150	\$57,100
TOTAL 2000 INFO SYSTEM PROJECT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$758,667	\$326,613	\$184,427	\$25,000	\$246,150	\$57,100

<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>
54210	Postage	\$0	\$66	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$484	\$0	\$0	\$0	\$0
55278	New Software - (System) - refund - modules not used - prev exp	\$0	\$0	(\$66,000)	\$0	\$0	\$0
55278	New Software - (System)	\$190,527	\$326,063	\$250,427	\$25,000	\$246,150	\$57,100
TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES		\$190,527	\$326,613	\$184,427	\$25,000	\$246,150	\$57,100
59990	Appropriation to Fund Balance	\$568,140	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$758,667	\$326,613	\$184,427	\$25,000	\$246,150	\$57,100

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$568,140	\$241,527	\$25,000	\$246,150	\$57,100
APPROPRIATION TO (FROM) FUND BALANCE	\$568,140	(\$326,613)	(\$184,427)	(\$25,000)	(\$246,150)	(\$57,100)
FUND BALANCE - September 30	\$568,140	\$241,527	\$57,100	\$0	\$0	\$0