

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 LAND ACQUISITION FUND REVENUES & EXPENDITURES - 105

<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	\$855	\$1,613	\$1,000	\$700	\$700	\$4,000
361200	Donations	\$0	\$77,719	\$28,800	\$0	\$0	\$0
TOTAL LAND ACQUISITION REVENUES		\$855	\$79,332	\$29,800	\$700	\$700	\$4,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LAND ACQUISITION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$855	\$79,332	\$29,800	\$700	\$700	\$4,000

<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>
53411	Bank Service Charge	\$0	\$19	\$100	\$100	\$100	\$0
TOTAL LAND ACQUISITION EXPENDITURES		\$0	\$19	\$100	\$100	\$100	\$0
59990	Appropriation to Fund Balance	\$855	\$79,313	\$29,700	\$600	\$600	\$4,000
TOTAL LAND ACQUISITION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$855	\$79,332	\$29,800	\$700	\$700	\$4,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$27,101	\$27,956	\$107,269	\$106,400	\$106,400	\$137,000
APPROPRIATION TO (FROM) FUND BALANCE	\$855	\$79,313	\$29,700	\$600	\$600	\$4,000
FUND BALANCE - September 30	\$27,956	\$107,269	\$136,969	\$107,000	\$107,000	\$141,000