

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2002-2003 FINAL BUDGET  
OAK FOREST MAINTENANCE FUND REVENUES & EXPENDITURES - 191**

<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>
315100	Assessment Collections	\$0	\$22,111	\$23,000	\$23,000	\$23,000	\$22,000
361100	Interest	\$0	\$449	\$200	\$500	\$500	\$600
<b>TOTAL OAK FOREST MAINTENANCE FUND REVENUES</b>		\$0	\$22,560	\$23,200	\$23,500	\$23,500	\$22,600
389100	Appropriation from Fund Balance	\$104	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$104	\$22,560	\$23,200	\$23,500	\$23,500	\$22,600

<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>
53211	Administration Fees	\$0	\$9,380	\$6,250	\$6,000	\$6,250	\$6,250
53410	Billing Services Cost	\$0	\$0	\$150	\$0	\$0	\$150
53411	Bank Service Charges	\$104	\$180	\$100	\$100	\$100	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$1,000
54210	Postage	\$0	\$309	\$0	\$0	\$0	\$0
54632	Repairs & Maint - Grounds	\$0	\$0	\$0	\$0	\$0	\$9,000
55251	Repairs & Maint - Signage	\$0	\$0	\$0	\$0	\$0	\$2,000
56810	Repairs & Maint - Wall	\$0	\$0	\$13,750	\$14,000	\$13,750	\$3,000
59310	Statutory Reserve	\$0	\$0	\$0	\$0	\$0	\$1,100
<b>TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES</b>		\$104	\$9,869	\$20,250	\$20,100	\$20,100	\$22,500
59990	Appropriation to Fund Balance	\$0	\$12,691	\$2,950	\$3,400	\$3,400	\$100
<b>TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$104	\$22,560	\$23,200	\$23,500	\$23,500	\$22,600

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	(\$104)	\$12,587	\$17,300	\$17,300	\$15,500
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$104)	\$12,691	\$2,950	\$3,400	\$3,400	\$100
<b>FUND BALANCE - September 30</b>	(\$104)	\$12,587	\$15,537	\$20,700	\$20,700	\$15,600