

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 POLICE EDUCATION FUND REVENUES & EXPENDITURES - 102

<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>
351300	Revenues	\$30,243	\$62,678	\$40,000	\$15,000	\$15,000	\$40,000
361100	Interest Earned	\$39	\$962	\$500	\$500	\$500	\$2,600
TOTAL POLICE EDUCATION FUND REVENUES		\$30,282	\$63,640	\$40,500	\$15,500	\$15,500	\$42,600
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$9,600	\$9,600	\$0
TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$30,282	\$63,640	\$40,500	\$25,100	\$25,100	\$42,600

<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>
53411	Bank Service Charges	\$0	\$0	\$150	\$100	\$100	\$0
55430	Employee Development	\$15,751	\$22,996	\$22,000	\$25,000	\$25,000	\$25,000
TOTAL POLICE EDUCATION FUND EXPENDITURES		\$15,751	\$22,996	\$22,150	\$25,100	\$25,100	\$25,000
59990	Appropriation to Fund Balance	\$14,531	\$40,644	\$18,350	\$0	\$0	\$17,600
TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$30,282	\$63,640	\$40,500	\$25,100	\$25,100	\$42,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$13,891	\$28,422	\$69,066	\$23,800	\$23,800	\$87,400
APPROPRIATION TO (FROM) FUND BALANCE	\$14,531	\$40,644	\$18,350	(\$9,600)	(\$9,600)	\$17,600
FUND BALANCE - September 30	\$28,422	\$69,066	\$87,416	\$14,200	\$14,200	\$105,000