

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 SOLIDWASTE/RECYCLING FUND REVENUES & EXPENDITURES - 107

<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>
343410	Billed Services	\$1,502,507	\$1,418,513	\$1,540,000	\$1,540,000	\$1,540,000	\$1,545,000
TOTAL SOLIDWASTE/RECYCLING REVENUES		\$1,502,507	\$1,418,513	\$1,540,000	\$1,540,000	\$1,540,000	\$1,545,000
389100	Appropriation from Fund Balance	\$0	\$46,612	\$0	\$0	\$0	\$0
TOTAL SOLIDWASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,502,507	\$1,465,125	\$1,540,000	\$1,540,000	\$1,540,000	\$1,545,000

<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>
53180	Consultant Services	\$7,180	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund	\$102,000	\$108,000	\$108,000	\$108,000	\$108,000	\$174,100
59220	Remitted to FRS	\$1,162,306	\$1,357,125	\$1,316,600	\$1,310,000	\$1,288,000	\$1,313,000
TOTAL SOLIDWASTE/RECYCLING EXPENDITURES		\$1,271,486	\$1,465,125	\$1,424,600	\$1,418,000	\$1,396,000	\$1,487,100
59990	Appropriation to Fund Balance	\$231,021	\$0	\$115,400	\$122,000	\$144,000	\$57,900
TOTAL SOLIDWASTE/RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,502,507	\$1,465,125	\$1,540,000	\$1,540,000	\$1,540,000	\$1,545,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$292,788	\$523,809	\$477,197	\$411,600	\$411,600	\$592,600
APPROPRIATION TO (FROM) FUND BALANCE	\$231,021	(\$46,612)	\$115,400	\$122,000	\$144,000	\$57,900
FUND BALANCE - September 30	\$523,809	\$477,197	\$592,597	\$533,600	\$555,600	\$650,500