

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 REVOLVING REHAB FUND REVENUES & EXPENDITURES - 306

<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>
381013	Operating Transfer in from 305 (17,668 each)	\$0	#6 \$106,008	#15 \$265,020	\$499,300	\$499,300	#31 \$547,708
<b>TOTAL REVOLVING REHAB FUND REVENUES</b>		\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708

<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>
58700	Quadraplex Rehab Loan Phase 2	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$106,008	\$282,700	\$282,700	\$371,028
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708
<b>FUND BALANCE - September 30</b>	\$0	\$106,008	\$371,028	\$782,000	\$782,000	\$918,736