

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	(\$151,074)	\$15,581	\$166,655	\$38,367	(\$52,011)	(\$90,378)
Revenue:						
Reimbursement from Other Funds	\$3,147,388	\$2,553,941	(\$593,447)	\$2,911,230	\$2,991,276	\$80,046
Total Revenue	\$3,147,388	\$2,553,941	(\$593,447)	\$2,911,230	\$2,991,276	\$80,046
Total Available	\$2,996,314	\$2,569,522	(\$426,792)	\$2,949,597	\$2,939,265	(\$10,332)
Expenditures:						
Operating Expenditures	\$2,957,947	\$2,583,166	(\$374,781)	\$2,911,230	\$2,911,230	\$0
Total Expenditures	\$2,957,947	\$2,583,166	(\$374,781)	\$2,911,230	\$2,911,230	\$0
Total Disbursements	\$2,957,947	\$2,583,166	(\$374,781)	\$2,911,230	\$2,911,230	\$0
Ending Balance²	\$38,367	(\$13,644)	(\$52,011)	\$38,367	\$28,035	(\$10,332)

¹ The FY 2001 Beginning Balance has been updated to reflect all FY 1999 and FY 2000 audit adjustments. These adjustments include a revenue increase of \$97,186 in FY 1999 and \$69,319 in FY 2000 and an expenditure decrease of \$150 in FY 2000.

² The FY 2001 Actual Ending Balance does not include the inventory balance of \$38,367. The inventory balance is brought forward to the FY 2002 Beginning Balance. The FY 2002 inventory balance is projected to be \$28,035.