

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$15,581	\$15,581	\$0	\$208,245	(\$115,248)	(\$323,493)
Revenue:						
Reimbursement from Other Funds	\$3,321,022	\$2,695,604	(\$625,418)	\$3,030,984	\$3,181,953	\$150,969
Total Revenue	\$3,321,022	\$2,695,604	(\$625,418)	\$3,030,984	\$3,181,953	\$150,969
Total Available	\$3,336,603	\$2,711,185	(\$625,418)	\$3,239,229	\$3,066,705	(\$172,524)
Expenditures:						
Operating Expenditures	\$3,128,358	\$2,826,433	(\$301,925)	\$3,030,984	\$3,030,984	\$0
Total Expenditures	\$3,128,358	\$2,826,433	(\$301,925)	\$3,030,984	\$3,030,984	\$0
Total Disbursements	\$3,128,358	\$2,826,433	(\$301,925)	\$3,030,984	\$3,030,984	\$0
Ending Balance¹	\$208,245	(\$115,248)	(\$323,493)	\$208,245	\$35,721	(\$172,524)

¹ The Ending Balance is reserved for inventory and represents goods to be sold.