

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Reimbursement from Other						
Funds ¹	\$4,650,769	\$3,901,704	(\$749,065)	\$4,212,326	\$4,499,872	\$287,546
Total Revenue	\$4,650,769	\$3,901,704	(\$749,065)	\$4,212,326	\$4,499,872	\$287,546
Total Available	\$4,650,769	\$3,901,704	(\$749,065)	\$4,212,326	\$4,499,872	\$287,546
Expenditures:						
Operating Expenses	\$4,650,769	\$3,901,704	(\$749,065)	\$4,212,326	\$4,499,872	\$287,546
Total Expenditures	\$4,650,769	\$3,901,704	(\$749,065)	\$4,212,326	\$4,499,872	\$287,546
Total Disbursements	\$4,650,769	\$3,901,704	(\$749,065)	\$4,212,326	\$4,499,872	\$287,546
Ending Balance¹	\$0	\$0	\$0	\$0	\$0	\$0

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