

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Reimbursement from Other Funds	\$4,499,872	\$3,394,261	(\$1,105,611)	\$3,864,914	\$3,192,667	(\$672,247)
Total Revenue	\$4,499,872	\$3,394,261	(\$1,105,611)	\$3,864,914	\$3,192,667	(\$672,247)
Total Available	\$4,499,872	\$3,394,261	(\$1,105,611)	\$3,864,914	\$3,192,667	(\$672,247)
Expenditures:						
Operating Expenses	\$4,499,872	\$3,394,261	(\$1,105,611)	\$3,864,914	\$3,192,667	(\$672,247)
Total Expenditures	\$4,499,872	\$3,394,261	(\$1,105,611)	\$3,864,914	\$3,192,667	(\$672,247)
Total Disbursements	\$4,499,872	\$3,394,261	(\$1,105,611)	\$3,864,914	\$3,192,667	(\$672,247)
Ending Balance¹	\$0	\$0	\$0	\$0	\$0	\$0

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