

# FUND STATEMENT

## Fund 81060, FCRHA Internal Service Fund

	<b>FY 2014 Estimate</b>	<b>FY 2014 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2015 Adopted Budget Plan</b>	<b>FY 2015 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	(\$1,130)	(\$1,130)	\$0	\$0	(\$1,130)	(\$1,130)
Revenue:						
Reimbursement from Other Funds	\$3,645,194	\$3,297,305	(\$347,889)	\$4,129,169	\$4,295,444	\$166,275
<b>Total Revenue</b>	\$3,645,194	\$3,297,305	(\$347,889)	\$4,129,169	\$4,295,444	\$166,275
<b>Total Available</b>	\$3,644,064	\$3,296,175	(\$347,889)	\$4,129,169	\$4,294,314	\$165,145
Expenditures:						
Operating Expenses	\$3,644,064	\$3,297,305	(\$346,759)	\$4,129,169	\$4,294,314	\$165,145
<b>Total Expenditures</b>	\$3,644,064	\$3,297,305	(\$346,759)	\$4,129,169	\$4,294,314	\$165,145
<b>Total Disbursements</b>	\$3,644,064	\$3,297,305	(\$346,759)	\$4,129,169	\$4,294,314	\$165,145
<b>Ending Balance<sup>1</sup></b>	\$0	(\$1,130)	(\$1,130)	\$0	\$0	\$0

<sup>1</sup> The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2014 negative balance is associated with prepaid inventory items. Reimbursement is included in FY 2015 revenues resulting in the FY 2015 Ending Balance of \$0.