

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,130)	(\$1,130)	\$0	\$0	(\$1,130)	(\$1,130)
Revenue:						
Reimbursement from Other Funds	\$4,295,444	\$3,356,064	(\$939,380)	\$3,723,351	\$3,973,630	\$250,279
Total Revenue	\$4,295,444	\$3,356,064	(\$939,380)	\$3,723,351	\$3,973,630	\$250,279
Total Available	\$4,294,314	\$3,354,934	(\$939,380)	\$3,723,351	\$3,972,500	\$249,149
Expenditures:						
Operating Expenses	\$4,294,314	\$3,356,064	(\$938,250)	\$3,723,351	\$3,972,500	\$249,149
Total Expenditures	\$4,294,314	\$3,356,064	(\$938,250)	\$3,723,351	\$3,972,500	\$249,149
Total Disbursements	\$4,294,314	\$3,356,064	(\$938,250)	\$3,723,351	\$3,972,500	\$249,149
Ending Balance¹	\$0	(\$1,130)	(\$1,130)	\$0	\$0	\$0

¹ The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2015 negative balance was associated with a budget system issue that has not been resolved.