

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 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	\$4,173,630	\$3,681,590	(\$492,040)	\$3,409,540	\$4,281,088	\$871,548
Total Revenue	\$4,173,630	\$3,681,590	(\$492,040)	\$3,409,540	\$4,281,088	\$871,548
Total Available	\$4,172,500	\$3,680,460	(\$492,040)	\$3,409,540	\$4,279,958	\$870,418
Expenditures:						
Operating Expenses	\$4,172,500	\$3,681,590	(\$490,910)	\$3,409,540	\$4,279,958	\$870,418
Total Expenditures	\$4,172,500	\$3,681,590	(\$490,910)	\$3,409,540	\$4,279,958	\$870,418
Total Disbursements	\$4,172,500	\$3,681,590	(\$490,910)	\$3,409,540	\$4,279,958	\$870,418
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 2016 negative balance was associated with a budget system issue that is being resolved.