

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$15,581	\$35,721	(\$260,163)	(\$1,263)	\$258,900
Revenue:					
Reimbursement from Other Funds ¹	\$2,889,654	\$2,775,328	\$3,071,212	\$2,795,492	(\$275,720)
Total Revenue	\$2,889,654	\$2,775,328	\$3,071,212	\$2,795,492	(\$275,720)
Total Available	\$2,905,235	\$2,811,049	\$2,811,049	\$2,794,229	(\$16,820)
Expenditures:					
Operating Expenses ¹	\$2,906,498	\$2,775,328	\$2,775,328	\$2,775,328	\$0
Total Expenditures	\$2,906,498	\$2,775,328	\$2,775,328	\$2,775,328	\$0
Total Disbursements	\$2,906,498	\$2,775,328	\$2,775,328	\$2,775,328	\$0
Ending Balance ²	(\$1,263)	\$35,721	\$35,721	\$18,901	(\$16,820)

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$275,720 have been reflected as an increase to FY 2004 revenues and audit adjustments in the amount \$16,820 have been reflected as an increase to FY 2004 expenditures. This impacts the amount carried forward resulting in a decrease of \$275,720 in revenues in the *FY 2005 Revised Budget Plan*. These adjustments have been included in the FY 2004 Comprehensive Annual Financial Report (CAFR). Details of the FY2004 audit adjustments are included in the FY 2005 Third Quarter Package.

² The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2004 negative Ending Balance represents the sale of goods and services in excess of reimbursements. These reimbursements are projected to be received in FY 2005 from other Department of Housing and Community Development Funds.