

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$2,940)	\$0	\$0	(\$2,940)	(\$2,940)
Revenue:					
Reimbursement from Other Funds	\$2,745,440	\$2,942,195	\$3,059,150	\$3,062,090	\$2,940
Total Revenue	\$2,745,440	\$2,942,195	\$3,059,150	\$3,062,090	\$2,940
Total Available	\$2,742,500	\$2,942,195	\$3,059,150	\$3,059,150	\$0
Expenditures:					
Operating Expenses	\$2,745,440	\$2,942,195	\$3,059,150	\$3,059,150	\$0
Total Expenditures	\$2,745,440	\$2,942,195	\$3,059,150	\$3,059,150	\$0
Total Disbursements	\$2,745,440	\$2,942,195	\$3,059,150	\$3,059,150	\$0
Ending Balance ^{1, 2}	(\$2,940)	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$2,939.92 has been reflected as a decrease to record revenue adjustments in FY 2006. This results in a negative FY 2006 Ending Balance and a commensurate impact is reflected in the balance carried forward to FY 2007. The audit adjustment has been included in the FY 2006 Comprehensive Annual Financial Report (CAFR).

² The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2006 negative Beginning Balance represents the sale of goods and services in excess of reimbursements. These reimbursements are projected to be received in FY 2007 from other Department of Housing and Community Development funds.