

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Reimbursement from Other Funds ¹	\$3,902,344	\$4,212,326	\$4,499,872	\$4,499,872	\$0
Total Revenue	\$3,902,344	\$4,212,326	\$4,499,872	\$4,499,872	\$0
Total Available	\$3,902,344	\$4,212,326	\$4,499,872	\$4,499,872	\$0
Expenditures:					
Operating Expenses ¹	\$3,902,344	\$4,212,326	\$4,499,872	\$4,499,872	\$0
Total Expenditures	\$3,902,344	\$4,212,326	\$4,499,872	\$4,499,872	\$0
Total Disbursements	\$3,902,344	\$4,212,326	\$4,499,872	\$4,499,872	\$0
Ending Balance²	\$0	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a net increase of \$0.47 have been reflected as an increase of \$640.02 in FY 2010 revenues to record accrual adjustments, and an increase of \$639.55 in FY 2010 expenditures to record reclassified expenses in the appropriate fiscal year. These audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

² The Ending Balance is reserved for inventory and represents goods to be sold.