

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	(\$1,130)	(\$1,130)	\$0
Revenue:					
Reimbursement from Other Funds	\$2,953,838	\$3,153,965	\$3,392,794	\$3,392,794	\$0
Total Revenue	\$2,953,838	\$3,153,965	\$3,392,794	\$3,392,794	\$0
Total Available	\$2,953,838	\$3,153,965	\$3,391,664	\$3,391,664	\$0
Expenditures:					
Operating Expenses ¹	\$2,954,968	\$3,153,965	\$3,391,664	\$3,391,664	\$0
Total Expenditures	\$2,954,968	\$3,153,965	\$3,391,664	\$3,391,664	\$0
Total Disbursements	\$2,954,968	\$3,153,965	\$3,391,664	\$3,391,664	\$0
Ending Balance²	(\$1,130)	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling an increase of \$1,360.96 have been reflected as an increase in FY 2012 expenditures to post prepaid inventory items. This impacts the amount carried forward resulting in a decrease of \$1,360.96 in FY 2013 expenditures to reverse the prepaid posting. These audit adjustments have been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2013 Third Quarter package.

² The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2012 negative balance is associated with the audit adjustment for prepaid inventory items and is offset by the FY 2013 decrease in expenditures resulting in the FY 2013 Ending Balance of \$0.