

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,130)	\$0	(\$1,130)	(\$1,130)	\$0
Revenue:					
Reimbursement from Other Funds	\$3,633,948	\$3,086,392	\$3,255,238	\$3,255,238	\$0
Total Revenue	\$3,633,948	\$3,086,392	\$3,255,238	\$3,255,238	\$0
Total Available	\$3,632,818	\$3,086,392	\$3,254,108	\$3,254,108	\$0
Expenditures:					
Operating Expenses ¹	\$3,633,948	\$3,086,392	\$3,254,108	\$3,254,108	\$0
Total Expenditures	\$3,633,948	\$3,086,392	\$3,254,108	\$3,254,108	\$0
Total Disbursements	\$3,633,948	\$3,086,392	\$3,254,108	\$3,254,108	\$0
Ending Balance²	(\$1,130)	\$0	\$0	\$0	\$0

¹In order to account for the expenditures in the proper fiscal year, audit adjustments in the amount of \$351.44 has been reflected as an increase to FY 2013 expenditures to record accrual adjustments. There is an offsetting expenditure adjustment of \$351.44 to the *FY 2014 Revised Budget Plan* as a result of this adjustment. These audit adjustments have been included in the FY 2013 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments will be included in the FY 2014 Third Quarter package.

²The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2013 negative balance is associated with the audit adjustment for prepaid inventory items and is offset by the FY 2014 decrease in expenditures resulting in the FY 2014 Ending Balance of \$0.