

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,130)	\$0	(\$1,130)	(\$1,130)	\$0
Revenue:					
Reimbursement from Other Funds ¹	\$3,356,064	\$3,723,351	\$4,173,630	\$4,173,630	\$0
Total Revenue	\$3,356,064	\$3,723,351	\$4,173,630	\$4,173,630	\$0
Total Available	\$3,354,934	\$3,723,351	\$4,172,500	\$4,172,500	\$0
Expenditures:					
Operating Expenses ¹	\$3,356,064	\$3,723,351	\$4,172,500	\$4,172,500	\$0
Total Expenditures	\$3,356,064	\$3,723,351	\$4,172,500	\$4,172,500	\$0
Total Disbursements	\$3,356,064	\$3,723,351	\$4,172,500	\$4,172,500	\$0
Ending Balance²	(\$1,130)	\$0	\$0	\$0	\$0

¹ Subsequent to the *FY 2015 Carryover Review*, an allocation of \$200,000 was required to cover anticipated snow removal expenses.

² Ending Balance is reserved for inventory and represents goods to be sold. The FY 2015 negative balance was associated with a budget system issue that is being resolved.