

# FUND STATEMENT

## Fund Type H94, Internal Service

## Fund 949, FCRHA Internal Service Fund

|                                   | FY 2002<br>Estimate | FY 2002<br>Actual  | Increase<br>(Decrease)<br>(Col. 2-1) | FY 2003<br>Adopted<br>Budget Plan | FY 2003<br>Revised<br>Budget Plan | Increase<br>(Decrease)<br>(Col. 5-4) |
|-----------------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| <b>Beginning Balance</b>          | <b>\$15,581</b>     | <b>\$15,581</b>    | <b>\$0</b>                           | <b>\$66,402</b>                   | <b>(\$179,987)</b>                | <b>(\$246,389)</b>                   |
| Revenue:                          |                     |                    |                                      |                                   |                                   |                                      |
| Reimbursement from Other<br>Funds | \$2,962,051         | \$2,485,115        | (\$476,936)                          | \$2,912,366                       | \$3,389,302                       | \$476,936                            |
| <b>Total Revenue</b>              | <b>\$2,962,051</b>  | <b>\$2,485,115</b> | <b>(\$476,936)</b>                   | <b>\$2,912,366</b>                | <b>\$3,389,302</b>                | <b>\$476,936</b>                     |
| <b>Total Available</b>            | <b>\$2,977,632</b>  | <b>\$2,500,696</b> | <b>(\$476,936)</b>                   | <b>\$2,978,768</b>                | <b>\$3,209,315</b>                | <b>\$230,547</b>                     |
| Expenditures:                     |                     |                    |                                      |                                   |                                   |                                      |
| Operating Expenditures            | \$2,911,230         | \$2,680,683        | (\$230,547)                          | \$2,912,366                       | \$3,128,358                       | \$215,992                            |
| <b>Total Expenditures</b>         | <b>\$2,911,230</b>  | <b>\$2,680,683</b> | <b>(\$230,547)</b>                   | <b>\$2,912,366</b>                | <b>\$3,128,358</b>                | <b>\$215,992</b>                     |
| <b>Total Disbursements</b>        | <b>\$2,911,230</b>  | <b>\$2,680,683</b> | <b>(\$230,547)</b>                   | <b>\$2,912,366</b>                | <b>\$3,128,358</b>                | <b>\$215,992</b>                     |
| <b>Ending Balance<sup>1</sup></b> | <b>\$66,402</b>     | <b>(\$179,987)</b> | <b>(\$246,389)</b>                   | <b>\$66,402</b>                   | <b>\$80,957</b>                   | <b>\$14,555</b>                      |

<sup>1</sup> The Ending Balance is reserved for inventory balance and represents services to be sold.