

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$15,581	\$38,367	(\$52,011)	(\$22,786)	\$29,225
Revenue:					
Reimbursement from Other Funds ¹	\$2,583,166	\$2,911,230	\$2,991,276	\$2,962,051	(\$29,225)
Total Revenue	\$2,583,166	\$2,911,230	\$2,991,276	\$2,962,051	(\$29,225)
Total Available	\$2,598,747	\$2,949,597	\$2,939,265	\$2,939,265	\$0
Expenditures:					
Operating Expenditures	\$2,583,166	\$2,911,230	\$2,911,230	\$2,911,230	\$0
Total Expenditures	\$2,583,166	\$2,911,230	\$2,911,230	\$2,911,230	\$0
Total Disbursements	\$2,583,166	\$2,911,230	\$2,911,230	\$2,911,230	\$0
Ending Balance	\$15,581	\$38,367	\$28,035	\$28,035	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$29,225 has been reflected as an increase to the FY 2001 Revenues. An adjustment is made to the FY 2002 Beginning Balance and Revenues to reflect the projected inventory balance of \$28,035. The audit adjustment has been included in the FY 2001 Comprehensive Annual financial Report (CAFR).