

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$15,581	\$66,402	(\$179,987)	\$15,581	\$195,568
Revenue:					
Reimbursement from Other Funds ¹	\$2,553,395	\$2,912,366	\$3,389,302	\$3,321,022	(\$68,280)
Total Revenue	\$2,553,395	\$2,912,366	\$3,389,302	\$3,321,022	(\$68,280)
Total Available	\$2,568,976	\$2,978,768	\$3,209,315	\$3,336,603	\$127,288
Expenditures:					
Operating Expenditures ¹	\$2,553,395	\$2,912,366	\$3,128,358	\$3,128,358	\$0
Total Expenditures	\$2,553,395	\$2,912,366	\$3,128,358	\$3,128,358	\$0
Total Disbursements	\$2,553,395	\$2,912,366	\$3,128,358	\$3,128,358	\$0
Ending Balance²	\$15,581	\$66,402	\$80,957	\$208,245	\$127,288

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$68,280 have been reflected as an increase to FY 2002 revenues and audit adjustments in the amount \$127,288 have been reflected as a decrease to FY 2002 expenditures. These adjustments have been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). It should be noted that FY 2003 revenues are decreased by the amount of the audit adjustment increase in FY 2002 in order to alleviate an overstatement of projected reimbursements.

² The Ending Balance is reserved for inventory and represents goods to be sold.