

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$15,581	\$15,581	\$0	\$35,721	(\$260,163)	(\$295,884)
Revenue:						
Reimbursement from Other Funds	\$3,051,124	\$2,613,934	(\$437,190)	\$2,775,328	\$3,071,212	\$295,884
Total Revenue	\$3,051,124	\$2,613,934	(\$437,190)	\$2,775,328	\$3,071,212	\$295,884
Total Available	\$3,066,705	\$2,629,515	(\$437,190)	\$2,811,049	\$2,811,049	\$0
Expenditures:						
Operating Expenses	\$3,030,984	\$2,889,678	(\$141,306)	\$2,775,328	\$2,775,328	\$0
Total Expenditures	\$3,030,984	\$2,889,678	(\$141,306)	\$2,775,328	\$2,775,328	\$0
Total Disbursements	\$3,030,984	\$2,889,678	(\$141,306)	\$2,775,328	\$2,775,328	\$0
Ending Balance ¹	\$35,721	(\$260,163)	(\$295,884)	\$35,721	\$35,721	\$0

¹ The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2004 Ending Balance decreases due to expenses exceeding reimbursements for goods and services provided to other Department of Housing and Community Development funds. The negative balance will be adjusted upon the receipt of delayed reimbursements in FY 2005.