

# FUND STATEMENT

**Fund Type H94, Internal Service**

**Fund 949, FCRHA Internal Service Fund**

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$15,581	\$208,245	(\$115,248)	\$15,581	\$130,829
Revenue:					
Reimbursement from Other Funds	\$2,695,604	\$3,030,984	\$3,181,953	\$3,051,124	(\$130,829)
<b>Total Revenue</b>	\$2,695,604	\$3,030,984	\$3,181,953	\$3,051,124	(\$130,829)
<b>Total Available</b>	\$2,711,185	\$3,239,229	\$3,066,705	\$3,066,705	\$0
Expenditures:					
Operating Expenses <sup>1</sup>	\$2,695,604	\$3,030,984	\$3,030,984	\$3,030,984	\$0
<b>Total Expenditures</b>	\$2,695,604	\$3,030,984	\$3,030,984	\$3,030,984	\$0
<b>Total Disbursements</b>	\$2,695,604	\$3,030,984	\$3,030,984	\$3,030,984	\$0
<b>Ending Balance<sup>2</sup></b>	\$15,581	\$208,245	\$35,721	\$35,721	\$0

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$130,829 has been reflected as a decrease to FY 2003 expenditures. The audit adjustment is included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments are included in the FY 2004 Third Quarter Package.

<sup>2</sup> The FCRHA Internal Service Fund maintains fund balances at adequate levels relative to projected operating requirements. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.