

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,263)	(\$1,263)	\$0	\$18,901	\$1,205	(\$17,696)
Revenue:						
Reimbursement from Other Funds	\$3,047,492	\$2,792,862	(\$254,630)	\$2,775,328	\$2,775,328	\$0
Total Revenue	\$3,047,492	\$2,792,862	(\$254,630)	\$2,775,328	\$2,775,328	\$0
Total Available	\$3,046,229	\$2,791,599	(\$254,630)	\$2,794,229	\$2,776,533	(\$17,696)
Expenditures:						
Operating Expenses	\$3,027,328	\$2,790,394	(\$236,934)	\$2,775,328	\$2,775,328	\$0
Total Expenditures	\$3,027,328	\$2,790,394	(\$236,934)	\$2,775,328	\$2,775,328	\$0
Total Disbursements	\$3,027,328	\$2,790,394	(\$236,934)	\$2,775,328	\$2,775,328	\$0
Ending Balance ¹	\$18,901	\$1,205	(\$17,696)	\$18,901	\$1,205	(\$17,696)

¹ The Ending Balance is reserved for inventory and represents goods to be sold.