

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	(\$2,940)	(\$2,940)	\$0	\$0	\$0	\$0
Revenue:						
Funds ²	\$3,078,268	\$2,748,380	(\$329,888)	\$2,942,195	\$3,059,150	\$116,955
Total Revenue	\$3,078,268	\$2,748,380	(\$329,888)	\$2,942,195	\$3,059,150	\$116,955
Total Available	\$3,075,328	\$2,745,440	(\$329,888)	\$2,942,195	\$3,059,150	\$116,955
Expenditures:						
Operating Expenses ²	\$3,075,328	\$2,745,440	(\$329,888)	\$2,942,195	\$3,059,150	\$116,955
Total Expenditures	\$3,075,328	\$2,745,440	(\$329,888)	\$2,942,195	\$3,059,150	\$116,955
Total Disbursements	\$3,075,328	\$2,745,440	(\$329,888)	\$2,942,195	\$3,059,150	\$116,955
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The FY 2006 negative Beginning Balance represents the sale of goods and services in excess of reimbursements. These reimbursements are projected to be received in FY 2007 from other Department of Housing and Community Development funds.

² The FY 2006 estimates for revenue and expenditures have both been increased by \$300,000 to account for additional expenditure requirements and a commensurate increase in revenue.