

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$2,940)	(\$2,940)	\$0	\$0	\$0	\$0
Revenue:						
Reimbursement from Other						
Funds ¹	\$3,607,090	\$3,455,413	(\$151,677)	\$3,022,358	\$3,606,983	\$584,625
Total Revenue	\$3,607,090	\$3,455,413	(\$151,677)	\$3,022,358	\$3,606,983	\$584,625
Total Available	\$3,604,150	\$3,452,473	(\$151,677)	\$3,022,358	\$3,606,983	\$584,625
Expenditures:						
Operating Expenses ¹	\$3,604,150	\$3,452,473	(\$151,677)	\$3,022,358	\$3,606,983	\$584,625
Total Expenditures	\$3,604,150	\$3,452,473	(\$151,677)	\$3,022,358	\$3,606,983	\$584,625
Total Disbursements	\$3,604,150	\$3,452,473	(\$151,677)	\$3,022,358	\$3,606,983	\$584,625
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The FY 2007 estimate for revenue and expenditures have both been increased by \$545,000 to account for additional expenditure requirements and a commensurate increase in revenue.