

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Reimbursement from Other						
Funds ¹	\$4,056,983	\$3,730,848	(\$326,135)	\$3,483,775	\$3,800,000	\$316,225
Total Revenue	\$4,056,983	\$3,730,848	(\$326,135)	\$3,483,775	\$3,800,000	\$316,225
Total Available	\$4,056,983	\$3,730,848	(\$326,135)	\$3,483,775	\$3,800,000	\$316,225
Expenditures:						
Operating Expenses ¹	\$4,056,983	\$3,730,848	(\$326,135)	\$3,483,775	\$3,800,000	\$316,225
Total Expenditures	\$4,056,983	\$3,730,848	(\$326,135)	\$3,483,775	\$3,800,000	\$316,225
Total Disbursements	\$4,056,983	\$3,730,848	(\$326,135)	\$3,483,775	\$3,800,000	\$316,225
Ending Balance¹	\$0	\$0	\$0	\$0	\$0	\$0

¹ The FY 2008 estimate for revenue and expenditures have both been increased by \$450,000 to account for additional expenditure requirements and a commensurate increase in revenue.