

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

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

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