

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,130)	(\$1,130)	\$0	\$0	(\$778)	(\$778)
Revenue:						
Reimbursement from Other Funds	\$3,802,794	\$3,633,948	(\$168,846)	\$3,086,392	\$3,255,238	\$168,846
Total Revenue	\$3,802,794	\$3,633,948	(\$168,846)	\$3,086,392	\$3,255,238	\$168,846
Total Available	\$3,801,664	\$3,632,818	(\$168,846)	\$3,086,392	\$3,254,460	\$168,068
Expenditures:						
Operating Expenses	\$3,801,664	\$3,633,596	(\$168,068)	\$3,086,392	\$3,254,460	\$168,068
Total Expenditures	\$3,801,664	\$3,633,596	(\$168,068)	\$3,086,392	\$3,254,460	\$168,068
Total Disbursements	\$3,801,664	\$3,633,596	(\$168,068)	\$3,086,392	\$3,254,460	\$168,068
Ending Balance¹	\$0	(\$778)	(\$778)	\$0	\$0	\$0

¹The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2013 negative balance is associated with prepaid inventory items and is offset by the FY 2014 decrease in expenditures resulting in the FY 2014 Ending Balance of \$0.