

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,130)	\$0	(\$1,130)	(\$1,130)	\$0
Revenue:					
Reimbursement from Other Funds	\$3,297,305	\$4,129,169	\$4,295,444	\$4,295,444	\$0
Total Revenue	\$3,297,305	\$4,129,169	\$4,295,444	\$4,295,444	\$0
Total Available	\$3,296,175	\$4,129,169	\$4,294,314	\$4,294,314	\$0
Expenditures:					
Operating Expenses	\$3,297,305	\$4,129,169	\$4,294,314	\$4,294,314	\$0
Total Expenditures	\$3,297,305	\$4,129,169	\$4,294,314	\$4,294,314	\$0
Total Disbursements	\$3,297,305	\$4,129,169	\$4,294,314	\$4,294,314	\$0
Ending Balance¹	(\$1,130)	\$0	\$0	\$0	\$0

¹ The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2014 negative balance is associated with a budget system issue that will be resolved during FY 2015.