

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,130)	(\$1,130)	\$0	\$0	(\$1,130)	(\$1,130)
Revenue:						
Reimbursement from Other Funds	\$4,501,088	\$3,313,958	(\$1,187,130)	\$3,795,720	\$4,153,149	\$357,429
Total Revenue	\$4,501,088	\$3,313,958	(\$1,187,130)	\$3,795,720	\$4,153,149	\$357,429
Total Available	\$4,499,958	\$3,312,828	(\$1,187,130)	\$3,795,720	\$4,152,019	\$356,299
Expenditures:						
Operating Expenses	\$4,499,958	\$3,313,958	(\$1,186,000)	\$3,795,720	\$4,152,019	\$356,299
Total Expenditures	\$4,499,958	\$3,313,958	(\$1,186,000)	\$3,795,720	\$4,152,019	\$356,299
Total Disbursements	\$4,499,958	\$3,313,958	(\$1,186,000)	\$3,795,720	\$4,152,019	\$356,299
Ending Balance¹	\$0	(\$1,130)	(\$1,130)	\$0	\$0	\$0

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