

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,130)	\$0	(\$1,130)	(\$1,130)	\$0
Revenue:					
Reimbursement from Other Funds	\$3,681,590	\$3,409,540	\$4,501,088	\$4,501,088	\$0
Total Revenue	\$3,681,590	\$3,409,540	\$4,501,088	\$4,501,088	\$0
Total Available	\$3,680,460	\$3,409,540	\$4,499,958	\$4,499,958	\$0
Expenditures:					
Operating Expenses	\$3,681,590	\$3,409,540	\$4,499,958	\$4,499,958	\$0
Total Expenditures	\$3,681,590	\$3,409,540	\$4,499,958	\$4,499,958	\$0
Total Disbursements	\$3,681,590	\$3,409,540	\$4,499,958	\$4,499,958	\$0
Ending Balance¹	(\$1,130)	\$0	\$0	\$0	\$0

¹The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2016 negative balance was associated with a budget system issue that is being resolved.