

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,130)	\$0	(\$1,130)	(\$1,130)	\$0
Revenue:					
Reimbursement from Other Funds ¹	\$3,777,683	\$3,795,720	\$4,153,149	\$4,153,149	\$0
Total Revenue	\$3,777,683	\$3,795,720	\$4,153,149	\$4,153,149	\$0
Total Available	\$3,776,553	\$3,795,720	\$4,152,019	\$4,152,019	\$0
Expenditures:					
Operating Expenses ¹	\$3,777,683	\$3,795,720	\$4,152,019	\$4,152,019	\$0
Total Expenditures	\$3,777,683	\$3,795,720	\$4,152,019	\$4,152,019	\$0
Total Disbursements	\$3,777,683	\$3,795,720	\$4,152,019	\$4,152,019	\$0
Ending Balance²	(\$1,130)	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$463,725.09 in FY 2017 revenues and expenditures to accurately record accruals. These audit adjustments were included in the FY 2017 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2018 Third Quarter Package.

² The Ending Balance is reserved for inventory and represents goods to be sold. The negative balance in FY 2017 is being resolved in FY 2018.