

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Reimbursement from Other Funds	\$4,221,195	\$3,939,591	(\$281,604)	\$4,093,129	\$4,266,472	\$173,343
Total Revenue	\$4,221,195	\$3,939,591	(\$281,604)	\$4,093,129	\$4,266,472	\$173,343
Total Available	\$4,221,195	\$3,939,591	(\$281,604)	\$4,093,129	\$4,266,472	\$173,343
Expenditures:						
Operating Expenses	\$4,221,195	\$3,939,591	(\$281,604)	\$4,093,129	\$4,266,472	\$173,343
Total Expenditures	\$4,221,195	\$3,939,591	(\$281,604)	\$4,093,129	\$4,266,472	\$173,343
Total Disbursements	\$4,221,195	\$3,939,591	(\$281,604)	\$4,093,129	\$4,266,472	\$173,343
Ending Balance¹	\$0	\$0	\$0	\$0	\$0	\$0

¹ The Ending Balance is reserved for inventory and represents goods to be sold.