

Fund 81060: FCRHA Internal Service

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Reimbursement from Other Funds	\$4,266,472	\$3,753,067	(\$513,405)	\$4,054,083	\$4,272,577	\$218,494
Total Revenue	\$4,266,472	\$3,753,067	(\$513,405)	\$4,054,083	\$4,272,577	\$218,494
Total Available	\$4,266,472	\$3,753,067	(\$513,405)	\$4,054,083	\$4,272,577	\$218,494
Expenditures:						
Operating Expenses	\$4,266,472	\$3,753,067	(\$513,405)	\$4,054,083	\$4,272,577	\$218,494
Total Expenditures	\$4,266,472	\$3,753,067	(\$513,405)	\$4,054,083	\$4,272,577	\$218,494
Total Disbursements	\$4,266,472	\$3,753,067	(\$513,405)	\$4,054,083	\$4,272,577	\$218,494
Ending Balance ¹	\$0	\$0	\$0	\$0	\$0	\$0

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