

# Fund 81060: FCRHA Internal Service

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Reimbursement from Other Funds	\$3,939,591	\$4,093,129	\$4,266,472	\$4,266,472	\$0
<b>Total Revenue</b>	<b>\$3,939,591</b>	<b>\$4,093,129</b>	<b>\$4,266,472</b>	<b>\$4,266,472</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$3,939,591</b>	<b>\$4,093,129</b>	<b>\$4,266,472</b>	<b>\$4,266,472</b>	<b>\$0</b>
Expenditures:					
Operating Expenses	\$3,939,591	\$4,093,129	\$4,266,472	\$4,266,472	\$0
<b>Total Expenditures</b>	<b>\$3,939,591</b>	<b>\$4,093,129</b>	<b>\$4,266,472</b>	<b>\$4,266,472</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$3,939,591</b>	<b>\$4,093,129</b>	<b>\$4,266,472</b>	<b>\$4,266,472</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The Ending Balance is reserved for inventory and represents goods to be sold.