

# Fund 81060: FCRHA Internal Service

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Reimbursement from Other Funds	\$3,753,067	\$4,054,083	\$4,272,577	\$4,272,577	\$0
<b>Total Revenue</b>	<b>\$3,753,067</b>	<b>\$4,054,083</b>	<b>\$4,272,577</b>	<b>\$4,272,577</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$3,753,067</b>	<b>\$4,054,083</b>	<b>\$4,272,577</b>	<b>\$4,272,577</b>	<b>\$0</b>
Expenditures:					
Operating Expenses	\$3,753,067	\$4,054,083	\$4,272,577	\$4,272,577	\$0
<b>Total Expenditures</b>	<b>\$3,753,067</b>	<b>\$4,054,083</b>	<b>\$4,272,577</b>	<b>\$4,272,577</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$3,753,067</b>	<b>\$4,054,083</b>	<b>\$4,272,577</b>	<b>\$4,272,577</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.