

Fund 81060: FCRHA Internal Service

FUND STATEMENT

| Category | FY 2021 Actual | FY 2022 Adopted Budget Plan | FY 2022 Revised Budget Plan | FY 2022 Mid-Year Estimate | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|--------------------|-----------------------------|-----------------------------|---------------------------|--------------------------------|
| Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue: | | | | | |
| Reimbursement from Other Funds | \$3,176,279 | \$2,303,444 | \$2,419,614 | \$2,419,614 | \$0 |
| Total Revenue | \$3,176,279 | \$2,303,444 | \$2,419,614 | \$2,419,614 | \$0 |
| Total Available | \$3,176,279 | \$2,303,444 | \$2,419,614 | \$2,419,614 | \$0 |
| Expenditures: | | | | | |
| Operating Expenses | \$3,176,279 | \$2,303,444 | \$2,419,614 | \$2,419,614 | \$0 |
| Total Expenditures | \$3,176,279 | \$2,303,444 | \$2,419,614 | \$2,419,614 | \$0 |
| Total Disbursements | \$3,176,279 | \$2,303,444 | \$2,419,614 | \$2,419,614 | \$0 |
| Ending Balance¹ | \$0 | \$0 | \$0 | \$0 | \$0 |

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