

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Reimbursement from Other						
Funds ¹	\$4,200,000	\$3,893,889	(\$306,111)	\$3,844,658	\$4,150,769	\$306,111
Total Revenue	\$4,200,000	\$3,893,889	(\$306,111)	\$3,844,658	\$4,150,769	\$306,111
Total Available	\$4,200,000	\$3,893,889	(\$306,111)	\$3,844,658	\$4,150,769	\$306,111
Expenditures:						
Operating Expenses	\$4,200,000	\$3,893,889	(\$306,111)	\$3,844,658	\$4,150,769	\$306,111
Total Expenditures	\$4,200,000	\$3,893,889	(\$306,111)	\$3,844,658	\$4,150,769	\$306,111
Total Disbursements	\$4,200,000	\$3,893,889	(\$306,111)	\$3,844,658	\$4,150,769	\$306,111
Ending Balance¹	\$0	\$0	\$0	\$0	\$0	\$0

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