

FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$231	\$231
Revenue:						
Reimbursement from Other Funds	\$3,192,667	\$2,953,838	(\$238,829)	\$3,153,965	\$3,392,794	\$238,829
Total Revenue	\$3,192,667	\$2,953,838	(\$238,829)	\$3,153,965	\$3,392,794	\$238,829
Total Available	\$3,192,667	\$2,953,838	(\$238,829)	\$3,153,965	\$3,393,025	\$239,060
Expenditures:						
Operating Expenses	\$3,192,667	\$2,953,607	(\$239,060)	\$3,153,965	\$3,393,025	\$239,060
Total Expenditures	\$3,192,667	\$2,953,607	(\$239,060)	\$3,153,965	\$3,393,025	\$239,060
Total Disbursements	\$3,192,667	\$2,953,607	(\$239,060)	\$3,153,965	\$3,393,025	\$239,060
Ending Balance ¹	\$0	\$231	\$231	\$0	\$0	\$0

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