

Fund 81060: FCRHA Internal Service

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter 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.