

FUND STATEMENT

Fund Type G10, Special Revenue Funds

**Fund 118, Consolidated Community
Funding Pool**

| | FY 2002 Estimate | FY 2002 Actual | Increase (Decrease) (Col. 2-1) | FY 2003 Adopted Budget Plan | FY 2003 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|----------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$318,192 | \$318,192 | \$0 | \$0 | \$359,174 | \$359,174 |
| Transfer In: | | | | | | |
| General Fund (001) | \$5,923,150 | \$5,923,150 | \$0 | \$6,278,539 | \$6,278,539 | \$0 |
| Total Transfer In | \$5,923,150 | \$5,923,150 | \$0 | \$6,278,539 | \$6,278,539 | \$0 |
| Total Available | \$6,241,342 | \$6,241,342 | \$0 | \$6,278,539 | \$6,637,713 | \$359,174 |
| Expenditures: | | | | | | |
| Community Funding Pool | | | | | | |
| Operating Expenses | \$6,241,342 | \$5,882,168 | (\$359,174) | \$6,278,539 | \$6,637,713 | \$359,174 |
| Total Expenditures | \$6,241,342 | \$5,882,168 | (\$359,174) | \$6,278,539 | \$6,637,713 | \$359,174 |
| Total Disbursements | \$6,241,342 | \$5,882,168 | (\$359,174) | \$6,278,539 | \$6,637,713 | \$359,174 |
| Ending Balance | \$0 | \$359,174 | \$359,174 | \$0 | \$0 | \$0 |