

FUND STATEMENT

Fund Type G10, Special Revenue Funds

**Fund 118, Consolidated Community
Funding Pool**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$338,979	\$0	\$318,192	\$318,192	\$0
Transfers In:					
General Fund (001)	\$5,820,176	\$5,923,150	\$5,923,150	\$5,923,150	\$0
Total Transfers In	\$5,820,176	\$5,923,150	\$5,923,150	\$5,923,150	\$0
Total Available	\$6,159,155	\$5,923,150	\$6,241,342	\$6,241,342	\$0
Expenditures:					
Community Funding Pool Operating Expenses	\$5,840,963	\$5,923,150	\$6,241,342	\$6,241,342	\$0
Total Expenditures	\$5,840,963	\$5,923,150	\$6,241,342	\$6,241,342	\$0
Total Disbursements	\$5,840,963	\$5,923,150	\$6,241,342	\$6,241,342	\$0
Ending Balance	\$318,192	\$0	\$0	\$0	\$0