

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community
Funding Pool

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$359,174	\$359,174	\$0	\$0	\$206,559	\$206,559
Transfer In:						
General Fund (001)	\$6,278,539	\$6,278,539	\$0	\$6,458,709	\$6,458,709	\$0
Total Transfer In	\$6,278,539	\$6,278,539	\$0	\$6,458,709	\$6,458,709	\$0
Total Available	\$6,637,713	\$6,637,713	\$0	\$6,458,709	\$6,665,268	\$206,559
Expenditures:						
Community Funding Pool						
Operating Expenses	\$6,637,713	\$6,431,154	(\$206,559)	\$6,458,709	\$6,665,268	\$206,559
Total Expenditures	\$6,637,713	\$6,431,154	(\$206,559)	\$6,458,709	\$6,665,268	\$206,559
Total Disbursements	\$6,637,713	\$6,431,154	(\$206,559)	\$6,458,709	\$6,665,268	\$206,559
Ending Balance	\$0	\$206,559	\$206,559	\$0	\$0	\$0