

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$206,559	\$0	\$135,020	\$135,020	\$0
Transfer In:					
General Fund (001)	\$6,458,709	\$6,781,644	\$6,781,644	\$6,781,644	\$0
Total Transfers In	\$6,458,709	\$6,781,644	\$6,781,644	\$6,781,644	\$0
Total Available	\$6,665,268	\$6,781,644	\$6,916,664	\$6,916,664	\$0
Expenditures:					
Community Funding Pool Operating Expenses	\$6,530,248	\$6,781,644	\$6,916,664	\$6,916,664	\$0
Total Expenditures	\$6,530,248	\$6,781,644	\$6,916,664	\$6,916,664	\$0
Total Disbursements	\$6,530,248	\$6,781,644	\$6,916,664	\$6,916,664	\$0
Ending Balance¹	\$135,020	\$0	\$0	\$0	\$0

¹ The FY 2005 Ending Balance decreases by more than 10 percent due to the projected expenditure of carryover funds to complete and settle all FY 2004 Consolidated Community Funding Pool (CCFP) contracts for 11 projects and the deobligation of lapsing project funds identified by the agency during contract monitoring activities to be reallocated to other community-based programs in FY 2005.