

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 118, Consolidated Community Funding Pool

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$135,019</b>	<b>\$0</b>	<b>\$263,525</b>	<b>\$263,525</b>	<b>\$0</b>
Transfer In:					
General Fund (001)	\$6,781,644	\$7,470,111	\$7,470,111	\$7,470,111	\$0
<b>Total Transfers In</b>	<b>\$6,781,644</b>	<b>\$7,470,111</b>	<b>\$7,470,111</b>	<b>\$7,470,111</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$6,916,663</b>	<b>\$7,470,111</b>	<b>\$7,733,636</b>	<b>\$7,733,636</b>	<b>\$0</b>
Expenditures:					
Community Funding Pool Operating Expenses	\$6,653,138	\$7,470,111	\$7,733,636	\$7,733,636	\$0
<b>Total Expenditures</b>	<b>\$6,653,138</b>	<b>\$7,470,111</b>	<b>\$7,733,636</b>	<b>\$7,733,636</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$6,653,138</b>	<b>\$7,470,111</b>	<b>\$7,733,636</b>	<b>\$7,733,636</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$263,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2006 Ending Balance decreases by more than 10 percent due to the projected expenditure of carryover funds to complete and settle all FY 2005 Consolidated Community Funding Pool (CCFP) contracts for 22 projects.