

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$183,644	\$183,644	\$0	\$0	\$282,709	\$282,709
Transfer In:						
General Fund (001)	\$8,970,687	\$8,970,687	\$0	\$8,970,687	\$8,970,687	\$0
Total Transfer In	\$8,970,687	\$8,970,687	\$0	\$8,970,687	\$8,970,687	\$0
Total Available	\$9,154,331	\$9,154,331	\$0	\$8,970,687	\$9,253,396	\$282,709
Expenditures:						
Operating Expenses	\$9,154,331	\$8,871,622	(\$282,709)	\$8,970,687	\$9,253,396	\$282,709
Total Expenditures	\$9,154,331	\$8,871,622	(\$282,709)	\$8,970,687	\$9,253,396	\$282,709
Total Disbursements	\$9,154,331	\$8,871,622	(\$282,709)	\$8,970,687	\$9,253,396	\$282,709
Ending Balance¹	\$0	\$282,709	\$282,709	\$0	\$0	\$0

¹ The FY 2011 Ending Balance decreases by more than 10 percent due to the projected expenditure of carryover funds to complete and settle all Consolidated Community Funding Pool (CCFP) contracts.