

FUND STATEMENT

Fund 10020, Consolidated Community Funding Pool

| | FY 2012 Estimate | FY 2012 Actual | Increase (Decrease) (Col. 2-1) | FY 2013 Adopted Budget Plan | FY 2013 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$282,709 | \$282,709 | \$0 | \$0 | \$54,164 | \$54,164 |
| Transfer In: | | | | | | |
| General Fund (10001) | \$8,970,687 | \$8,970,687 | \$0 | \$9,867,755 | \$9,867,755 | \$0 |
| Total Transfer In | \$8,970,687 | \$8,970,687 | \$0 | \$9,867,755 | \$9,867,755 | \$0 |
| Total Available | \$9,253,396 | \$9,253,396 | \$0 | \$9,867,755 | \$9,921,919 | \$54,164 |
| Expenditures: | | | | | | |
| Operating Expenses | \$9,253,396 | \$9,199,232 | (\$54,164) | \$9,867,755 | \$9,921,919 | \$54,164 |
| Total Expenditures | \$9,253,396 | \$9,199,232 | (\$54,164) | \$9,867,755 | \$9,921,919 | \$54,164 |
| Total Disbursements | \$9,253,396 | \$9,199,232 | (\$54,164) | \$9,867,755 | \$9,921,919 | \$54,164 |
| Ending Balance¹ | \$0 | \$54,164 | \$54,164 | \$0 | \$0 | \$0 |

¹The Ending Balance fluctuates due to the projected expenditure of carryover funds to complete and settle all Consolidated Community Funding Pool (CCFP) contracts.