

FUND STATEMENT

Fund 10020, Consolidated Community Funding Pool

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$76,050	\$76,050
Transfer In:						
General Fund (10001)	\$10,611,143	\$10,611,143	\$0	\$10,611,143	\$10,611,143	\$0
Total Transfer In	\$10,611,143	\$10,611,143	\$0	\$10,611,143	\$10,611,143	\$0
Total Available	\$10,611,143	\$10,611,143	\$0	\$10,611,143	\$10,687,193	\$76,050
Expenditures:						
Operating Expenses	\$10,611,143	\$10,535,093	(\$76,050)	\$10,611,143	\$10,687,193	\$76,050
Total Expenditures	\$10,611,143	\$10,535,093	(\$76,050)	\$10,611,143	\$10,687,193	\$76,050
Total Disbursements	\$10,611,143	\$10,535,093	(\$76,050)	\$10,611,143	\$10,687,193	\$76,050
Ending Balance¹	\$0	\$76,050	\$76,050	\$0	\$0	\$0

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