

# FUND STATEMENT

## Fund 10020, Consolidated Community Funding Pool

	<b>FY 2016 Estimate</b>	<b>FY 2016 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2017 Adopted Budget Plan</b>	<b>FY 2017 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$76,050	\$76,050	\$0	\$0	\$8,787	\$8,787
Transfer In:						
General Fund (10001)	\$10,611,143	\$10,611,143	\$0	\$11,141,700	\$11,141,700	\$0
<b>Total Transfer In</b>	\$10,611,143	\$10,611,143	\$0	\$11,141,700	\$11,141,700	\$0
<b>Total Available</b>	\$10,687,193	\$10,687,193	\$0	\$11,141,700	\$11,150,487	\$8,787
Expenditures:						
Operating Expenses	\$10,687,193	\$10,678,406	(\$8,787)	\$11,141,700	\$11,150,487	\$8,787
<b>Total Expenditures</b>	\$10,687,193	\$10,678,406	(\$8,787)	\$11,141,700	\$11,150,487	\$8,787
<b>Total Disbursements</b>	\$10,687,193	\$10,678,406	(\$8,787)	\$11,141,700	\$11,150,487	\$8,787
<b>Ending Balance<sup>1</sup></b>	\$0	\$8,787	\$8,787	\$0	\$0	\$0

<sup>1</sup> The 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.