

# FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$263,525	\$0	\$49,143	\$49,143	\$0
Transfer In:					
General Fund (001)	\$7,470,111	\$8,324,073	\$8,324,073	\$8,324,073	\$0
<b>Total Transfers In</b>	\$7,470,111	\$8,324,073	\$8,324,073	\$8,324,073	\$0
<b>Total Available</b>	\$7,733,636	\$8,324,073	\$8,373,216	\$8,373,216	\$0
Expenditures:					
Community Funding Pool Operating Expenses	\$7,684,493	\$8,324,073	\$8,371,801	\$8,371,801	\$0
<b>Total Expenditures</b>	\$7,684,493	\$8,324,073	\$8,371,801	\$8,371,801	\$0
<b>Total Disbursements</b>	\$7,684,493	\$8,324,073	\$8,371,801	\$8,371,801	\$0
<b>Ending Balance</b>	\$49,143	\$0	\$1,415	\$1,415	\$0