

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

| | FY 2009 Actual | FY 2010 Adopted Budget Plan | FY 2010 Revised Budget Plan | FY 2010 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$132,913 | \$0 | \$295,736 | \$295,736 | \$0 |
| Transfers In: | | | | | |
| General Fund (001) | \$8,970,687 | \$8,970,687 | \$8,970,687 | \$8,970,687 | \$0 |
| Total Transfers In | \$8,970,687 | \$8,970,687 | \$8,970,687 | \$8,970,687 | \$0 |
| Total Available | \$9,103,600 | \$8,970,687 | \$9,266,423 | \$9,266,423 | \$0 |
| Expenditures: | | | | | |
| Operating Expenses | \$8,807,864 | \$8,970,687 | \$9,266,423 | \$9,266,423 | \$0 |
| Total Expenditures | \$8,807,864 | \$8,970,687 | \$9,266,423 | \$9,266,423 | \$0 |
| Total Disbursements | \$8,807,864 | \$8,970,687 | \$9,266,423 | \$9,266,423 | \$0 |
| Ending Balance¹ | \$295,736 | \$0 | \$0 | \$0 | \$0 |

¹ The FY 2010 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.