

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$295,736	\$0	\$183,644	\$183,644	\$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	\$9,266,423	\$8,970,687	\$9,154,331	\$9,154,331	\$0
Expenditures:					
Operating Expenses	\$9,082,779	\$8,970,687	\$9,154,331	\$9,154,331	\$0
Total Expenditures	\$9,082,779	\$8,970,687	\$9,154,331	\$9,154,331	\$0
Total Disbursements	\$9,082,779	\$8,970,687	\$9,154,331	\$9,154,331	\$0
Ending Balance¹	\$183,644	\$0	\$0	\$0	\$0

¹ The FY 2011 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.