

FUND STATEMENT

Fund 10020, Consolidated Community Funding Pool

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$54,163	\$0	\$22,871	\$22,871	\$0
Transfer In:					
General Fund (10001)	\$9,867,755	\$9,867,755	\$9,867,755	\$9,867,755	\$0
Total Transfers In	\$9,867,755	\$9,867,755	\$9,867,755	\$9,867,755	\$0
Total Available	\$9,921,918	\$9,867,755	\$9,890,626	\$9,890,626	\$0
Expenditures:					
Operating Expenses	\$9,899,047	\$9,867,755	\$9,890,626	\$9,890,626	\$0
Total Expenditures	\$9,899,047	\$9,867,755	\$9,890,626	\$9,890,626	\$0
Total Disbursements	\$9,899,047	\$9,867,755	\$9,890,626	\$9,890,626	\$0
Ending Balance¹	\$22,871	\$0	\$0	\$0	\$0

¹ The FY 2014 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.