

Fund 10020: Consolidated Community Funding Pool

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$398,019	\$398,019	\$0	\$0	\$382,658	\$382,658
Transfers In:						
General Fund (10001)	\$12,283,724	\$12,283,724	\$0	\$12,283,724	\$12,283,724	\$0
Total Transfer In	\$12,283,724	\$12,283,724	\$0	\$12,283,724	\$12,283,724	\$0
Total Available	\$12,681,743	\$12,681,743	\$0	\$12,283,724	\$12,666,382	\$382,658
Expenditures:						
Operating Expenses	\$12,681,743	\$12,299,085	(\$382,658)	\$12,283,724	\$12,666,382	\$382,658
Total Expenditures	\$12,681,743	\$12,299,085	(\$382,658)	\$12,283,724	\$12,666,382	\$382,658
Total Disbursements	\$12,681,743	\$12,299,085	(\$382,658)	\$12,283,724	\$12,666,382	\$382,658
Ending Balance¹	\$0	\$382,658	\$382,658	\$0	\$0	\$0

¹ The Ending Balance decreases due to the projected expenditure of carryover funds to complete and settle all Consolidated Community Funding Pool (CCFP) contracts.