

# Fund 10020: Consolidated Community Funding Pool

## FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$382,658</b>	<b>\$382,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,933</b>	<b>\$647,933</b>
<b>Transfers In:</b>						
General Fund (10001)	\$12,283,724	\$12,283,724	\$0	\$12,897,910	\$12,897,910	\$0
<b>Total Transfer In</b>	<b>\$12,283,724</b>	<b>\$12,283,724</b>	<b>\$0</b>	<b>\$12,897,910</b>	<b>\$12,897,910</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$12,666,382</b>	<b>\$12,666,382</b>	<b>\$0</b>	<b>\$12,897,910</b>	<b>\$13,545,843</b>	<b>\$647,933</b>
<b>Expenditures:</b>						
Operating Expenses	\$12,666,382	\$12,018,449	(\$647,933)	\$12,897,910	\$13,545,843	\$647,933
<b>Total Expenditures</b>	<b>\$12,666,382</b>	<b>\$12,018,449</b>	<b>(\$647,933)</b>	<b>\$12,897,910</b>	<b>\$13,545,843</b>	<b>\$647,933</b>
<b>Total Disbursements</b>	<b>\$12,666,382</b>	<b>\$12,018,449</b>	<b>(\$647,933)</b>	<b>\$12,897,910</b>	<b>\$13,545,843</b>	<b>\$647,933</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$647,933</b>	<b>\$647,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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