

Fund 10020: Consolidated Community Funding Pool

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$647,933	\$647,933	\$0	\$0	\$1,046,426	\$1,046,426
Transfers In:						
General Fund (10001)	\$12,928,260	\$12,928,260	\$0	\$12,897,910	\$12,897,910	\$0
Total Transfer In	\$12,928,260	\$12,928,260	\$0	\$12,897,910	\$12,897,910	\$0
Total Available	\$13,576,193	\$13,576,193	\$0	\$12,897,910	\$13,944,336	\$1,046,426
Expenditures:						
Operating Expenses	\$13,576,193	\$12,529,767	(\$1,046,426)	\$12,897,910	\$13,944,336	\$1,046,426
Total Expenditures	\$13,576,193	\$12,529,767	(\$1,046,426)	\$12,897,910	\$13,944,336	\$1,046,426
Total Disbursements	\$13,576,193	\$12,529,767	(\$1,046,426)	\$12,897,910	\$13,944,336	\$1,046,426
Ending Balance¹	\$0	\$1,046,426	\$1,046,426	\$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.