

FUND STATEMENT

Fund Type G10, Special Revenue Funds

**Fund 118, Consolidated Community
Funding Pool**

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$338,979	\$338,979	\$0	\$0	\$318,192	\$318,192
Transfer In:						
General Fund (001)	\$5,820,176	\$5,820,176	\$0	\$5,923,150	\$5,923,150	\$0
Total Transfer In	\$5,820,176	\$5,820,176	\$0	\$5,923,150	\$5,923,150	\$0
Total Available	\$6,159,155	\$6,159,155	\$0	\$5,923,150	\$6,241,342	\$318,192
Expenditures:						
Community Funding Pool						
Operating Expenses	\$6,159,155	\$5,840,963	(\$318,192)	\$5,923,150	\$6,241,342	\$318,192
Total Expenditures	\$6,159,155	\$5,840,963	(\$318,192)	\$5,923,150	\$6,241,342	\$318,192
Total Disbursements	\$6,159,155	\$5,840,963	(\$318,192)	\$5,923,150	\$6,241,342	\$318,192
Ending Balance	\$0	\$318,192	\$318,192	\$0	\$0	\$0