

FUND STATEMENT

Fund Type G10, Special Revenue Funds

**Fund 118, Consolidated Community
Funding Pool**

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$318,192	\$0	\$359,174	\$359,174	\$0
Transfers In:					
General Fund (001)	\$5,923,150	\$6,278,539	\$6,278,539	\$6,278,539	\$0
Total Transfers In	\$5,923,150	\$6,278,539	\$6,278,539	\$6,278,539	\$0
Total Available	\$6,241,342	\$6,278,539	\$6,637,713	\$6,637,713	\$0
Expenditures:					
Community Funding Pool					
Operating Expenses	\$5,882,168	\$6,278,539	\$6,637,713	\$6,637,713	\$0
Total Expenditures	\$5,882,168	\$6,278,539	\$6,637,713	\$6,637,713	\$0
Total Disbursements	\$5,882,168	\$6,278,539	\$6,637,713	\$6,637,713	\$0
Ending Balance	\$359,174	\$0	\$0	\$0	\$0