

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$206,559	\$206,559	\$0	\$0	\$135,020	\$135,020
Transfer In:						
General Fund (001)	\$6,458,709	\$6,458,709	\$0	\$6,781,644	\$6,781,644	\$0
Total Transfer In	\$6,458,709	\$6,458,709	\$0	\$6,781,644	\$6,781,644	\$0
Total Available	\$6,665,268	\$6,665,268	\$0	\$6,781,644	\$6,916,664	\$135,020
Expenditures:						
Community Funding Pool						
Operating Expenses	\$6,665,268	\$6,530,248	(\$135,020)	\$6,781,644	\$6,916,664	\$135,020
Total Expenditures	\$6,665,268	\$6,530,248	(\$135,020)	\$6,781,644	\$6,916,664	\$135,020
Total Disbursements	\$6,665,268	\$6,530,248	(\$135,020)	\$6,781,644	\$6,916,664	\$135,020
Ending Balance ¹	\$0	\$135,020	\$135,020	\$0	\$0	\$0

¹ The FY 2005 Ending Balance decreases by more than 10 percent due to the projected expenditure of carryover funds to complete and settle all FY 2004 Consolidated Community Funding Pool (CCFP) contracts for 11 projects and the deobligation of lapsing project funds identified by the agency during contract monitoring activities to be reallocated to other community-based programs in FY 2005.