

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$263,525	\$263,525	\$0	\$0	\$49,143	\$49,143
Transfer In:						
General Fund (001)	\$7,470,111	\$7,470,111	\$0	\$8,324,073	\$8,324,073	\$0
Total Transfer In	\$7,470,111	\$7,470,111	\$0	\$8,324,073	\$8,324,073	\$0
Total Available	\$7,733,636	\$7,733,636	\$0	\$8,324,073	\$8,373,216	\$49,143
Expenditures:						
Community Funding Pool						
Operating Expenses	\$7,733,636	\$7,684,493	(\$49,143)	\$8,324,073	\$8,371,801	\$47,728
Total Expenditures	\$7,733,636	\$7,684,493	(\$49,143)	\$8,324,073	\$8,371,801	\$47,728
Total Disbursements	\$7,733,636	\$7,684,493	(\$49,143)	\$8,324,073	\$8,371,801	\$47,728
Ending Balance ¹	\$0	\$49,143	\$49,143	\$0	\$1,415	\$1,415

¹ The Ending Balance changed by more than 10 percent due to the carryover of FY 2006 funds to complete and settle all FY 2006 Consolidated Community Funding Pool (CCFP) contracts.