

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$49,143	\$49,143	\$0	\$1,415	\$241,218	\$239,803
Transfer In:						
General Fund (001)	\$8,324,073	\$8,324,073	\$0	\$8,720,769	\$8,720,769	\$0
Total Transfer In	\$8,324,073	\$8,324,073	\$0	\$8,720,769	\$8,720,769	\$0
Total Available	\$8,373,216	\$8,373,216	\$0	\$8,722,184	\$8,961,987	\$239,803
Expenditures:						
Community Funding Pool						
Operating Expenses	\$8,371,801	\$8,131,998	(\$239,803)	\$8,722,184	\$8,961,987	\$239,803
Total Expenditures	\$8,371,801	\$8,131,998	(\$239,803)	\$8,722,184	\$8,961,987	\$239,803
Total Disbursements	\$8,371,801	\$8,131,998	(\$239,803)	\$8,722,184	\$8,961,987	\$239,803
Ending Balance¹	\$1,415	\$241,218	\$239,803	\$0	\$0	\$0

¹ The FY 2008 Ending Balances decreases by more than 10 percent due to the projected expenditure of carryover funds to complete and settle all Consolidated Community Funding Pool (CCFP) contracts.