

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$241,218	\$241,218	\$0	\$0	\$436,326	\$436,326
Transfer In:						
General Fund (001)	\$8,720,769	\$8,720,769	\$0	\$8,970,687	\$8,970,687	\$0
Total Transfer In	\$8,720,769	\$8,720,769	\$0	\$8,970,687	\$8,970,687	\$0
Total Available	\$8,961,987	\$8,961,987	\$0	\$8,970,687	\$9,407,013	\$436,326
Expenditures:						
Community Funding Pool						
Operating Expenses	\$8,961,987	\$8,525,661	(\$436,326)	\$8,970,687	\$9,407,013	\$436,326
Total Expenditures	\$8,961,987	\$8,525,661	(\$436,326)	\$8,970,687	\$9,407,013	\$436,326
Total Disbursements	\$8,961,987	\$8,525,661	(\$436,326)	\$8,970,687	\$9,407,013	\$436,326
Ending Balance¹	\$0	\$436,326	\$436,326	\$0	\$0	\$0

¹ The FY 2008 Ending Balance 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.