

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 118, Consolidated Community Funding Pool

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