

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 118, Consolidated Community Funding Pool

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$241,218</b>	<b>\$0</b>	<b>\$132,913</b>	<b>\$132,913</b>	<b>\$0</b>
Transfer In:					
General Fund (001)	\$8,720,769	\$8,970,687	\$8,970,687	\$8,970,687	\$0
<b>Total Transfer In</b>	<b>\$8,720,769</b>	<b>\$8,970,687</b>	<b>\$8,970,687</b>	<b>\$8,970,687</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$8,961,987</b>	<b>\$8,970,687</b>	<b>\$9,103,600</b>	<b>\$9,103,600</b>	<b>\$0</b>
Expenditures:					
Community Funding Pool Operating Expenses <sup>1</sup>	\$8,829,074	\$8,970,687	\$9,103,600	\$9,103,600	\$0
<b>Total Expenditures</b>	<b>\$8,829,074</b>	<b>\$8,970,687</b>	<b>\$9,103,600</b>	<b>\$9,103,600</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$8,829,074</b>	<b>\$8,970,687</b>	<b>\$9,103,600</b>	<b>\$9,103,600</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$132,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling an increase of \$303,413 have been reflected as an increase to FY 2008 expenditures to record expenditures in the appropriate fiscal year. A commensurate decrease in FY 2009 expenditures has been made. The audit adjustments have been included in the FY 2008 Comprehensive Annual Financial Report (CAFR).

<sup>2</sup> The FY 2009 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.