

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 118, Consolidated Community Funding Pool

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$183,644</b>	<b>\$0</b>	<b>\$282,709</b>	<b>\$282,709</b>	<b>\$0</b>
Transfer In:					
General Fund (001)	\$8,970,687	\$8,970,687	\$8,970,687	\$8,970,687	\$0
Total Transfers In	\$8,970,687	\$8,970,687	\$8,970,687	\$8,970,687	\$0
<b>Total Available</b>	<b>\$9,154,331</b>	<b>\$8,970,687</b>	<b>\$9,253,396</b>	<b>\$9,253,396</b>	<b>\$0</b>
Expenditures:					
Operating Expenses	\$8,871,622	\$8,970,687	\$9,253,396	\$9,253,396	\$0
Total Expenditures	\$8,871,622	\$8,970,687	\$9,253,396	\$9,253,396	\$0
<b>Total Disbursements</b>	<b>\$8,871,622</b>	<b>\$8,970,687</b>	<b>\$9,253,396</b>	<b>\$9,253,396</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$282,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup>The FY 2012 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.