

FUND STATEMENT

Fund 10020, Consolidated Community Funding Pool

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$54,164	\$54,163	\$1	\$0	\$22,871	\$22,871
Transfer In:						
General Fund (10001)	\$9,867,755	\$9,867,755	\$0	\$9,867,755	\$9,867,755	\$0
Total Transfer In	\$9,867,755	\$9,867,755	\$0	\$9,867,755	\$9,867,755	\$0
Total Available	\$9,921,919	\$9,921,918	\$1	\$9,867,755	\$9,890,626	\$22,871
Expenditures:						
Operating Expenses	\$9,921,919	\$9,899,047	(\$22,872)	\$9,867,755	\$9,890,626	\$22,871
Total Expenditures	\$9,921,919	\$9,899,047	(\$22,872)	\$9,867,755	\$9,890,626	\$22,871
Total Disbursements	\$9,921,919	\$9,899,047	(\$22,872)	\$9,867,755	\$9,890,626	\$22,871
Ending Balance²	\$0	\$22,871	\$22,873	\$0	\$0	\$0

¹ The FY 2013 Actual Beginning Balance includes a \$1 reconciliation adjustment.

² The FY 2013 Ending Balance increases by more than 10 percent due to the projected expenditure of carryover funds to complete and settle Consolidated Community Funding Pool (CCFP) contracts.