

# FUND STATEMENT

## Fund 10020, Consolidated Community Funding Pool

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$282,709	\$0	\$54,164	\$54,164	\$0
Transfer In:					
General Fund (10001)	\$8,970,687	\$9,867,755	\$9,867,755	\$9,867,755	\$0
<b>Total Transfers In</b>	\$8,970,687	\$9,867,755	\$9,867,755	\$9,867,755	\$0
<b>Total Available</b>	\$9,253,396	\$9,867,755	\$9,921,919	\$9,921,919	\$0
Expenditures:					
Operating Expenses	\$9,199,232	\$9,867,755	\$9,921,919	\$9,921,919	\$0
<b>Total Expenditures</b>	\$9,199,232	\$9,867,755	\$9,921,919	\$9,921,919	\$0
<b>Total Disbursements</b>	\$9,199,232	\$9,867,755	\$9,921,919	\$9,921,919	\$0
<b>Ending Balance<sup>1</sup></b>	\$54,164	\$0	\$0	\$0	\$0

<sup>1</sup> The FY 2013 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.