

# FUND STATEMENT

## Fund 10020, Consolidated Community Funding Pool

	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted Budget Plan</b>	<b>FY 2015 Revised Budget Plan</b>	<b>FY 2015 Third Quarter Estimate</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$22,871	\$0	\$0	\$0	\$0
Transfer In:					
General Fund (10001)	\$9,867,755	\$10,611,143	\$10,611,143	\$10,611,143	\$0
<b>Total Transfers In</b>	\$9,867,755	\$10,611,143	\$10,611,143	\$10,611,143	\$0
<b>Total Available</b>	\$9,890,626	\$10,611,143	\$10,611,143	\$10,611,143	\$0
Expenditures:					
Operating Expenses	\$9,890,626	\$10,611,143	\$10,611,143	\$10,611,143	\$0
<b>Total Expenditures</b>	\$9,890,626	\$10,611,143	\$10,611,143	\$10,611,143	\$0
<b>Total Disbursements</b>	\$9,890,626	\$10,611,143	\$10,611,143	\$10,611,143	\$0
<b>Ending Balance</b>	\$0	\$0	\$0	\$0	\$0