

FUND STATEMENT

Fund 10020, Consolidated Community Funding Pool

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$76,050	\$76,050	\$0
Transfer In:					
General Fund (10001)	\$10,611,143	\$10,611,143	\$10,611,143	\$10,611,143	\$0
Total Transfers In	\$10,611,143	\$10,611,143	\$10,611,143	\$10,611,143	\$0
Total Available	\$10,611,143	\$10,611,143	\$10,687,193	\$10,687,193	\$0
Expenditures:					
Operating Expenses	\$10,535,093	\$10,611,143	\$10,687,193	\$10,687,193	\$0
Total Expenditures	\$10,535,093	\$10,611,143	\$10,687,193	\$10,687,193	\$0
Total Disbursements	\$10,535,093	\$10,611,143	\$10,687,193	\$10,687,193	\$0
Ending Balance	\$76,050	\$0	\$0	\$0	\$0

¹ The 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.