

# FUND STATEMENT

## Fund 10020, Consolidated Community Funding Pool

	<b>FY 2017 Estimate</b>	<b>FY 2017 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2018 Adopted Budget Plan</b>	<b>FY 2018 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$8,787	\$8,787	\$0	\$0	\$166,774	\$166,774
Transfer In:						
General Fund (10001)	\$11,141,700	\$11,141,700	\$0	\$11,141,700	\$11,141,700	\$0
<b>Total Transfer In</b>	\$11,141,700	\$11,141,700	\$0	\$11,141,700	\$11,141,700	\$0
<b>Total Available</b>	\$11,150,487	\$11,150,487	\$0	\$11,141,700	\$11,308,474	\$166,774
Expenditures:						
Operating Expenses	\$11,150,487	\$10,983,713	(\$166,774)	\$11,141,700	\$11,308,474	\$166,774
<b>Total Expenditures</b>	\$11,150,487	\$10,983,713	(\$166,774)	\$11,141,700	\$11,308,474	\$166,774
<b>Total Disbursements</b>	\$11,150,487	\$10,983,713	(\$166,774)	\$11,141,700	\$11,308,474	\$166,774
<b>Ending Balance<sup>1</sup></b>	\$0	\$166,774	\$166,774	\$0	\$0	\$0

<sup>1</sup> The Ending Balance decreases due to the projected expenditure of carryover funds to complete and settle all Consolidated Community Funding Pool (CCFP) contracts.