

# FUND STATEMENT

## Fund 10020, Consolidated Community Funding Pool

	<b>FY 2018 Estimate</b>	<b>FY 2018 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2019 Adopted Budget Plan</b>	<b>FY 2019 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$166,774	\$166,774	\$0	\$0	\$85,616	\$85,616
Transfer In:						
General Fund (10001)	\$11,141,700	\$11,141,700	\$0	\$11,698,785	\$11,698,785	\$0
<b>Total Transfer In</b>	\$11,141,700	\$11,141,700	\$0	\$11,698,785	\$11,698,785	\$0
<b>Total Available</b>	\$11,308,474	\$11,308,474	\$0	\$11,698,785	\$11,784,401	\$85,616
Expenditures:						
Operating Expenses	\$11,308,474	\$11,222,858	(\$85,616)	\$11,698,785	\$11,784,401	\$85,616
<b>Total Expenditures</b>	\$11,308,474	\$11,222,858	(\$85,616)	\$11,698,785	\$11,784,401	\$85,616
<b>Total Disbursements</b>	\$11,308,474	\$11,222,858	(\$85,616)	\$11,698,785	\$11,784,401	\$85,616
<b>Ending Balance<sup>1</sup></b>	\$0	\$85,616	\$85,616	\$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.