

FUND STATEMENT

Fund 10020, Consolidated Community Funding Pool

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,787	\$0	\$166,774	\$166,774	\$0
Transfer In:					
General Fund (10001)	\$11,141,700	\$11,141,700	\$11,141,700	\$11,141,700	\$0
Total Transfers In	\$11,141,700	\$11,141,700	\$11,141,700	\$11,141,700	\$0
Total Available	\$11,150,487	\$11,141,700	\$11,308,474	\$11,308,474	\$0
Expenditures:					
Operating Expenses	\$10,983,713	\$11,141,700	\$11,308,474	\$11,308,474	\$0
Total Expenditures	\$10,983,713	\$11,141,700	\$11,308,474	\$11,308,474	\$0
Total Disbursements	\$10,983,713	\$11,141,700	\$11,308,474	\$11,308,474	\$0
Ending Balance¹	\$166,774	\$0	\$0	\$0	\$0

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