

# Fund 10020: Consolidated Community Funding Pool

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$85,616	\$0	\$178,689	\$178,689	\$0
Transfer In:					
General Fund (10001)	\$11,698,785	\$11,698,785	\$11,698,785	\$11,828,596	\$129,811
<b>Total Transfer In</b>	<b>\$11,698,785</b>	<b>\$11,698,785</b>	<b>\$11,698,785</b>	<b>\$11,828,596</b>	<b>\$129,811</b>
<b>Total Available</b>	<b>\$11,784,401</b>	<b>\$11,698,785</b>	<b>\$11,877,474</b>	<b>\$12,007,285</b>	<b>\$129,811</b>
Expenditures:					
Operating Expenses	\$11,605,712	\$11,698,785	\$11,877,474	\$12,007,285	\$129,811
<b>Total Expenditures</b>	<b>\$11,605,712</b>	<b>\$11,698,785</b>	<b>\$11,877,474</b>	<b>\$12,007,285</b>	<b>\$129,811</b>
<b>Total Disbursements</b>	<b>\$11,605,712</b>	<b>\$11,698,785</b>	<b>\$11,877,474</b>	<b>\$12,007,285</b>	<b>\$129,811</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$178,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<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.