

Fund 10020: Consolidated Community Funding Pool

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$178,689	\$0	\$398,019	\$398,019	\$0
Transfers In:					
General Fund (10001)	\$11,828,596	\$12,283,724	\$12,283,724	\$12,283,724	\$0
Total Transfer In	\$11,828,596	\$12,283,724	\$12,283,724	\$12,283,724	\$0
Total Available	\$12,007,285	\$12,283,724	\$12,681,743	\$12,681,743	\$0
Expenditures:					
Operating Expenses	\$11,609,266	\$12,283,724	\$12,681,743	\$12,681,743	\$0
Total Expenditures	\$11,609,266	\$12,283,724	\$12,681,743	\$12,681,743	\$0
Total Disbursements	\$11,609,266	\$12,283,724	\$12,681,743	\$12,681,743	\$0
Ending Balance ¹	\$398,019	\$0	\$0	\$0	\$0

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