

Fund 10020: Consolidated Community Funding Pool

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$382,658	\$0	\$647,933	\$647,933	\$0
Transfers In:					
General Fund (10001)	\$12,283,724	\$12,897,910	\$12,897,910	\$12,928,260	\$30,350
Total Transfers In	\$12,283,724	\$12,897,910	\$12,897,910	\$12,928,260	\$30,350
Total Available	\$12,666,382	\$12,897,910	\$13,545,843	\$13,576,193	\$30,350
Expenditures:					
Operating Expenses	\$12,018,449	\$12,897,910	\$13,545,843	\$13,576,193	\$30,350
Total Expenditures	\$12,018,449	\$12,897,910	\$13,545,843	\$13,576,193	\$30,350
Total Disbursements	\$12,018,449	\$12,897,910	\$13,545,843	\$13,576,193	\$30,350
Ending Balance¹	\$647,933	\$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.