

# Fund 10020: Consolidated Community Funding Pool

## FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$647,933	\$0	\$1,046,426	\$1,046,426	\$0
<b>Transfers In:</b>					
General Fund (10001)	\$12,928,260	\$12,897,910	\$12,897,910	\$12,977,337	\$79,427
<b>Total Transfers In</b>	\$12,928,260	\$12,897,910	\$12,897,910	\$12,977,337	\$79,427
<b>Total Available</b>	\$13,576,193	\$12,897,910	\$13,944,336	\$14,023,763	\$79,427
<b>Expenditures:</b>					
Operating Expenses	\$12,529,767	\$12,897,910	\$13,944,336	\$14,023,763	\$79,427
<b>Total Expenditures</b>	\$12,529,767	\$12,897,910	\$13,944,336	\$14,023,763	\$79,427
<b>Total Disbursements</b>	\$12,529,767	\$12,897,910	\$13,944,336	\$14,023,763	\$79,427
<b>Ending Balance<sup>1</sup></b>	\$1,046,426	\$0	\$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.