

FUND STATEMENT

Fund 10020, Consolidated Community Funding Pool

	FY 2019 Estimate	FY 2019 Actual	FY 2019 (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$85,616	\$85,616	\$0	\$0	\$178,689	\$178,689
Transfer In:						
General Fund (10001)	\$11,698,785	\$11,698,785	\$0	\$11,698,785	\$11,698,785	\$0
Total Transfer In	\$11,698,785	\$11,698,785	\$0	\$11,698,785	\$11,698,785	\$0
Total Available	\$11,784,401	\$11,784,401	\$0	\$11,698,785	\$11,877,474	\$178,689
Expenditures:						
Operating Expenses	\$11,784,401	\$11,605,712	(\$178,689)	\$11,698,785	\$11,877,474	\$178,689
Total Expenditures	\$11,784,401	\$11,605,712	(\$178,689)	\$11,698,785	\$11,877,474	\$178,689
Total Disbursements	\$11,784,401	\$11,605,712	(\$178,689)	\$11,698,785	\$11,877,474	\$178,689
Ending Balance¹	\$0	\$178,689	\$178,689	\$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.