

Children's Trust of Ala Cty LIVE

Budget by Fund Category Report

12/31/2022

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
1 - Governmental Funds									
Revenue									
31 - TAXES	\$8,858,643.00	\$0.00	\$8,858,643.00	\$4,809,421.56	\$0.00	\$6,571,167.56	\$2,287,475.44	74%	\$6,222,782.58
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
34 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
36 - Miscellaneous Revenue	\$46,667.00	\$0.00	\$46,667.00	\$16,000.00	\$0.00	\$66,000.00	(\$19,333.00)	141%	\$2,850.32
38 - Other Sources	\$5,319,633.00	\$0.00	\$5,319,633.00	\$0.00	\$0.00	\$0.00	\$5,319,633.00	0%	\$0.00
Revenue Totals	\$14,224,943.00	\$0.00	\$14,224,943.00	\$4,825,421.56	\$0.00	\$6,637,167.56	\$7,587,775.44	47%	\$6,225,632.90
Expense									
10 - Personnel Services	\$1,441,966.00	\$0.00	\$1,441,966.00	\$46,588.53	\$0.00	\$206,522.11	\$1,235,443.89	14%	\$222,567.06
20 - Operating Expenses	\$1,353,196.00	\$0.00	\$1,353,196.00	\$139,999.25	\$293,794.93	\$225,934.43	\$833,466.64	38%	\$348,792.80
30 - Capital Outlay	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
50 - Grants and Aid	\$7,773,302.00	\$0.00	\$7,773,302.00	\$81,991.12	\$2,290,141.92	\$113,786.57	\$5,369,373.51	31%	\$113,928.36
60 - Other Uses	\$1,656,479.00	\$0.00	\$1,656,479.00	\$0.00	\$0.00	\$0.00	\$1,656,479.00	0%	\$0.00
Revenue Totals:	\$14,224,943.00	\$0.00	\$14,224,943.00	\$4,825,421.56	\$0.00	\$6,637,167.56	\$7,587,775.44	47%	\$6,225,632.90
Expenditure Totals:	\$14,224,943.00	\$0.00	\$14,224,943.00	\$268,578.90	\$2,583,936.85	\$546,243.11	\$11,094,763.04	22%	\$685,288.22
1 - Governmental Funds Net Totals:	\$0.00	\$0.00	\$0.00	\$4,556,842.66	(\$2,583,936.85)	\$6,090,924.45	(\$3,506,987.60)		\$5,540,344.68
4 - Other Funds									
Revenue									
36 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4 - Other Funds									
Expense									
20 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
30 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4 - Other Funds Net Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Revenue Grand Totals:	\$14,224,943.00	\$0.00	\$14,224,943.00	\$4,825,421.56	\$0.00	\$6,637,167.56	\$7,587,775.44	47%	\$6,225,632.90
Expenditure Grand Totals:	\$14,224,943.00	\$0.00	\$14,224,943.00	\$268,578.90	\$2,583,936.85	\$546,243.11	\$11,094,763.04	22%	\$685,288.22
Grand Totals:	\$0.00	\$0.00	\$0.00	\$4,556,842.66	(\$2,583,936.85)	\$6,090,924.45	(\$3,506,987.60)		\$5,540,344.68