

Children's Trust of Ala Cty LIVE

Budget by Fund Category Report

03/24/2023

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									
11 - General Fund									
31 - TAXES	\$8,858,643.00	\$0.00	\$8,858,643.00	\$0.00	\$0.00	\$7,451,701.50	\$1,406,941.50	84%	\$7,602,878.54
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$11,058.51	(\$6,058.51)	221%	\$4,253.96
38 - Other Sources	\$3,221,414.00	\$0.00	\$3,221,414.00	\$0.00	\$0.00	\$0.00	\$3,221,414.00	0%	\$0.00
11 - General Fund Total:	\$12,085,057.00	\$0.00	\$12,085,057.00	\$0.00	\$0.00	\$7,462,760.01	\$4,622,296.99	62%	\$7,607,132.50
12 - Special Revenue Funds									
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
36 - Miscellaneous Revenue	\$41,667.00	\$116,000.00	\$157,667.00	\$0.00	\$0.00	\$66,000.00	\$91,667.00	42%	\$42,211.32
38 - Other Sources	\$98,219.00	\$0.00	\$98,219.00	\$0.00	\$0.00	\$0.00	\$98,219.00	0%	\$0.00
12 - Special Revenue Funds Total:	\$139,886.00	\$116,000.00	\$255,886.00	\$0.00	\$0.00	\$66,000.00	\$189,886.00	26%	\$42,211.32
14 - Capital Project Funds									
36 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$106.75
38 - Other Sources	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	50%	\$0.00
14 - Capital Project Funds Total:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	50%	\$106.75
Revenue Totals	\$14,224,943.00	\$116,000.00	\$14,340,943.00	\$1,000,000.00	\$0.00	\$8,528,760.01	\$5,812,182.99	59%	\$7,649,450.57
Expense									
11 - General Fund									
10 - Personnel Services	\$1,346,102.00	\$0.00	\$1,346,102.00	\$91,417.67	\$0.00	\$526,144.48	\$819,957.52	39%	\$374,207.39
20 - Operating Expenses	\$1,309,174.00	\$0.00	\$1,309,174.00	\$24,431.91	\$194,495.64	\$504,130.43	\$610,547.93	53%	\$533,138.12
30 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,742.00)	\$1,742.00	\$0.00	+++	\$38,113.00
50 - Grants and Aid	\$7,773,302.00	\$0.00	\$7,773,302.00	\$113,234.60	\$3,685,780.70	\$613,473.34	\$3,474,047.96	55%	\$613,692.30
60 - Other Uses	\$1,656,479.00	\$0.00	\$1,656,479.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$656,479.00	60%	\$0.00
11 - General Fund Total:	\$12,085,057.00	\$0.00	\$12,085,057.00	\$1,229,084.18	\$3,878,534.34	\$2,645,490.25	\$5,561,032.41	54%	\$1,559,150.81
12 - Special Revenue Funds									
10 - Personnel Services	\$95,864.00	\$0.00	\$95,864.00	\$7,284.15	\$0.00	\$45,538.34	\$50,325.66	48%	\$37,976.73

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1 - Governmental Funds									
Expense									
20 - Operating Expenses	\$44,022.00	\$0.00	\$44,022.00	\$0.00	\$5.40	\$3,419.42	\$40,597.18	8%	\$6,407.10
50 - Grants and Aid	\$0.00	\$116,000.00	\$116,000.00	\$367.25	\$8,000.00	\$9,658.65	\$98,341.35	15%	\$0.00
12 - Special Revenue Funds Total:	\$139,886.00	\$116,000.00	\$255,886.00	\$7,651.40	\$8,005.40	\$58,616.41	\$189,264.19	26%	\$44,383.83
14 - Capital Project Funds									
20 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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
60 - Other Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
14 - Capital Project Funds Total:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Revenue Totals:	\$14,224,943.00	\$116,000.00	\$14,340,943.00	\$1,000,000.00	\$0.00	\$8,528,760.01	\$5,812,182.99	59%	\$7,649,450.57
Expenditure Totals:	\$14,224,943.00	\$116,000.00	\$14,340,943.00	\$1,236,735.58	\$3,886,539.74	\$2,704,106.66	\$7,750,296.60	46%	\$1,603,534.64
1 - Governmental Funds Net Totals:	\$0.00	\$0.00	\$0.00	(\$236,735.58)	(\$3,886,539.74)	\$5,824,653.35	(\$1,938,113.61)		\$6,045,915.93
Revenue Grand Totals:	\$14,224,943.00	\$116,000.00	\$14,340,943.00	\$1,000,000.00	\$0.00	\$8,528,760.01	\$5,812,182.99	59%	\$7,649,450.57
Expenditure Grand Totals:	\$14,224,943.00	\$116,000.00	\$14,340,943.00	\$1,236,735.58	\$3,886,539.74	\$2,704,106.66	\$7,750,296.60	46%	\$1,603,534.64
Grand Totals:	\$0.00	\$0.00	\$0.00	(\$236,735.58)	(\$3,886,539.74)	\$5,824,653.35	(\$1,938,113.61)		\$6,045,915.93