

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through March 24th 2023

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>YTD Encumbrances</u>	<u>Total Governmental Funds</u>	<u>General Fund FY 2022-23 Budget</u>	<u>% of Budget Used</u>
Through March 24, 2023							
Revenues							
Ad Valorem Taxes	7,451,701.50	-	-	-	7,451,701.50	8,858,643.00	84%
Contributions from Private Sources	9,697.17	66,000.00	-	-	75,697.17	-	0%
Grant Income	-	-	-	-	-	-	0%
Interest	1,361.34	-	-	-	1,361.34	5,000.00	27%
Other Sources (Use of FB 2022)	-	-	-	-	-	3,221,414.00	0%
Total Revenues	7,462,760.01	66,000.00	-	-	7,528,760.01	12,085,057.00	62%
Expenditures							
Personnel Services	526,144.48	45,538.34	-	-	571,682.82	1,346,102.00	39%
Operating	505,872.43	3,419.42	-	192,752.88	702,044.73	1,960,416.00	26%
Grant awards	613,473.34	9,658.65	-	3,685,780.70	4,308,912.69	7,773,302.00	8%
Sub-Total Expenditures	1,645,490.25	58,616.41	-	3,878,533.58	5,582,640.24	11,079,820.00	15%
Other Financing Sources (Uses)							
Transfers In			1,000,000.00		1,000,000.00	1,005,237.00	
Transfers Out	1,000,000.00				1,000,000.00	-	
Total Transfers	1,000,000.00	-	1,000,000.00	-	-	1,005,237.00	99%
Total Expenditures	2,645,490.25	58,616.41	1,000,000.00	3,878,533.58	5,582,640.24	12,085,057.00	22%
Net Income (Expense)	4,817,269.76	7,383.59	1,000,000.00	(3,878,533.58)	1,946,119.77	-	
Estimated Fund Balances - Beginning of Year	10,232,883.61	174,066.38	1,055,654.91	-	11,462,604.90		
Estimated Fund Balances - End of Year	15,050,153.37	181,449.97	2,055,654.91	(3,878,533.58)	13,408,724.67		

Notes

- This report is YTD through March 24, 2023.
- The Fund Balances are estimated as the FY 2022 Audit is still in progress.
- Contributions from Private Sources - includes The excess fees refund from the Property Appraiser's Office.
- The General Fund expenditures will use \$3,221,414 from Fund Balance to complete current year obligations as budgeted.
- The encumbrances column and FY2022-23 Budget column are for the General Fund only. Those 2 columns do not contain encumbrances or budget from the Special Revenue Fund or Capital Projects Fund.