

Children's Trust of Ala Cty LIVE

Budget by Fund Category Report

01/31/2023

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									
31 - TAXES	\$8,858,643.00	\$0.00	\$8,858,643.00	\$880,533.94	\$0.00	\$7,451,701.50	\$1,406,941.50	84%	\$7,289,092.75
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	\$1,361.34	\$0.00	\$77,058.51	(\$30,391.51)	165%	\$3,893.05
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	\$881,895.28	\$0.00	\$7,528,760.01	\$6,696,182.99	53%	\$7,292,985.80
Expense									
10 - Personnel Services	\$1,441,966.00	\$0.00	\$1,441,966.00	\$137,285.93	\$0.00	\$362,474.78	\$1,079,491.22	25%	\$297,528.33
20 - Operating Expenses	\$1,353,196.00	\$0.00	\$1,353,196.00	\$186,703.30	\$235,370.41	\$412,637.73	\$705,187.86	48%	\$411,351.54
30 - Capital Outlay	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$21,080.00
50 - Grants and Aid	\$7,773,302.00	\$0.00	\$7,773,302.00	\$140,861.94	\$2,554,273.76	\$254,648.51	\$4,964,379.73	36%	\$178,352.38
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	\$881,895.28	\$0.00	\$7,528,760.01	\$6,696,182.99	53%	\$7,292,985.80
Expenditure Totals:	\$14,224,943.00	\$0.00	\$14,224,943.00	\$464,851.17	\$2,789,644.17	\$1,029,761.02	\$10,405,537.81	27%	\$908,312.25
1 - Governmental Funds Net Totals:	\$0.00	\$0.00	\$0.00	\$417,044.11	(\$2,789,644.17)	\$6,498,998.99	(\$3,709,354.82)		\$6,384,673.55
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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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	\$881,895.28	\$0.00	\$7,528,760.01	\$6,696,182.99	53%	\$7,292,985.80
Expenditure Grand Totals:	\$14,224,943.00	\$0.00	\$14,224,943.00	\$464,851.17	\$2,789,644.17	\$1,029,761.02	\$10,405,537.81	27%	\$908,312.25
Grand Totals:	\$0.00	\$0.00	\$0.00	\$417,044.11	(\$2,789,644.17)	\$6,498,998.99	(\$3,709,354.82)		\$6,384,673.55