

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through March 30, 2024

	All Funds FY 23-24 Budget A	General Fund 001 B	YTD Encumbrances C	Special Revenue Fund 101 D	Collaborative Task Force Fund 102 E	Capital Projects Fund 301 F	FY 2024 YTD Actuals All Funds G = B+C+D+E+F	FY 2023 YTD Actuals All Funds H	Actuals w/Encumbrances \$ Variance G-H	Budget to Actual w/Encumbrances % Variance G / A	Budget to Actual w/o Encumbrances % Variance G / A
Revenues											
Ad Valorem Taxes	9,412,041.00	8,708,597.58					8,708,597.58	7,840,429.25	868,168.33	93%	93%
Grants and Awards	106,709.00			20,833.00			20,833.00	86,834.00	(66,001.00)	20%	20%
Opioid Task Force	55,000.00						-	-	-	0%	0%
Interest & Other	425,000.00	298,020.34		2,583.08		34,975.41	335,578.83	315,228.66	20,350.17	79%	79%
Use of Fund Balance	5,386,958.00						-	-	-	0%	0%
Literacy Task Force Transfer In	40,000.00						-	-	-	0%	0%
Capital Transfer In	1,000,000.00					1,000,000.00	1,000,000.00	-	-	100%	100%
Capital Non Operating Begin Balance	2,000,000.00						-	-	-	0%	0%
Total Revenues	18,425,708.00	9,006,617.92	-	23,416.08	-	1,034,975.41	10,065,009.41	9,242,491.91	822,517.50	55%	55%
Expenditures											
Personnel Services	1,477,015.00	692,038.04					692,038.04	692,038.04	-	47%	47%
Operating	1,556,267.00	639,585.83	194,607.90				834,193.73	969,837.30	(135,643.57)	54%	41%
Grant Awards (Programs)	10,273,302.00	929,661.66	5,400,811.17				6,330,472.83	4,887,031.53	1,443,441.30	62%	9%
Grants & Awards (Special Revenue Fund)	106,709.00			37,672.55			37,672.55	69,279.41	(31,606.86)	35%	35%
Task Forces	95,000.00					15,335.33	15,335.33	15,335.33	-	16%	16%
Capital Expense	2,963,000.00		32,852.50			63,529.50	96,382.00	96,382.00	-	3%	2%
Depreciation Expense	37,000.00						-	-	-	0%	0%
Sub-Total Expenditures	16,508,293.00	2,261,285.53	5,628,271.57	37,672.55	-	78,864.83	8,006,094.48	5,926,148.24	2,079,946.24	48%	14%
Other Financing Sources (Uses)											
Transfers Out	1,040,000.00	1,000,000.00	-	-	-	-	1,000,000.00	5,237.00	994,763.00	96%	96%
Appropriated Reserve	877,415.00	-	-	-	-	-	-	-	-		
Total Transfers	1,917,415.00	1,000,000.00	-	-	-	-	1,000,000.00	5,237.00	994,763.00	52%	52%
Total Expenditures	18,425,708.00	3,261,285.53	5,628,271.57	37,672.55	-	78,864.83	9,006,094.48	5,931,385.24	3,074,709.24	49%	18%
Net Income (Expense)	-	5,745,332.39	(5,628,271.57)	(14,256.47)	-	956,110.58	1,058,914.93	3,311,106.67	(2,252,191.74)		
Fund Balances - Beginning of Year		10,611,094.00		127,352.00	10,000.00	2,131,377.31	12,879,823.31	13,610,070.69	(730,247.38)		
Estimated Fund Balances - March 2024	-	16,356,426.39	(5,628,271.57)	113,095.53	10,000.00	3,087,487.89	13,938,738.24	16,921,177.36	(2,982,439.12)		

Notes

- This report is YTD through March 31, 2024.
- The beginning Fund Balances are as of 9/30/2023 audited balances.