

Children's Trust of Ala Cty LIVE
Budget by Fund Category Report
 07/31/2022
 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 Total
1 - Governmental Funds									
Revenue									
31 - TAXES	\$8,249,047.00	\$0.00	\$8,249,047.00	\$0.00	\$0.00	\$8,255,715.88	(\$6,668.88)	100%	\$7,801,760.08
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
34 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
36 - Miscellaneous Revenue	\$83,333.00	\$0.00	\$83,333.00	\$0.00	\$0.00	\$58,224.92	\$25,108.08	70%	\$97,597.74
38 - Other Sources	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$352,879.48
Revenue Totals	\$8,432,380.00	\$0.00	\$8,432,380.00	\$0.00	\$0.00	\$8,313,940.80	\$118,439.20	99%	\$8,327,237.30
Expense									
10 - Personnel Services	\$1,056,387.00	\$0.00	\$1,056,387.00	\$0.00	\$0.00	\$745,535.43	\$310,851.57	71%	\$649,418.30
20 - Operating Expenses	\$1,199,226.00	\$0.00	\$1,199,226.00	\$25,529.31	\$79,709.72	\$780,577.81	\$338,938.47	72%	\$710,562.68
30 - Capital Outlay	\$0.00	\$93,599.00	\$93,599.00	\$1,509.00	\$25,882.00	\$66,372.00	\$1,345.00	99%	\$0.00
50 - Grants and Aid	\$5,014,315.00	\$0.00	\$5,014,315.00	\$329,960.24	\$3,683,419.75	\$1,813,966.49	(\$483,071.24)	110%	\$2,277,956.95
60 - Other Uses	\$1,162,452.00	(\$93,599.00)	\$1,068,853.00	\$0.00	\$0.00	\$0.00	\$1,068,853.00	0%	\$338,667.00
Revenue Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$0.00	\$0.00	\$8,313,940.80	\$118,439.20	99%	\$8,327,237.30
Expenditure Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$356,998.55	\$3,789,011.47	\$3,406,451.73	\$1,236,916.80	85%	\$3,976,604.93
1 - Governmental Funds Net Totals:	\$0.00	\$0.00	\$0.00	(\$356,998.55)	(\$3,789,011.47)	\$4,907,489.07	(\$1,118,477.60)		\$4,350,632.37
Revenue Grand Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$0.00	\$0.00	\$8,313,940.80	\$118,439.20	99%	\$8,327,237.30
Expenditure Grand Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$356,998.55	\$3,789,011.47	\$3,406,451.73	\$1,236,916.80	85%	\$3,976,604.93
Grand Totals:	\$0.00	\$0.00	\$0.00	(\$356,998.55)	(\$3,789,011.47)	\$4,907,489.07	(\$1,118,477.60)		\$4,350,632.37