

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through July 31, 2023

| | All Funds FY 2022-23 Budget A | General Fund 001 B | Special Revenue Fund 101 C | Collaborative Task Force Fund 102 D | Capital Projects Fund 301 E | YTD Total Actuals Governmental All Funds F = B+C+D | Budget - YTD Transactions G = A-F | Actuals Prior Year YTD | % of Budget Used |
|--|-------------------------------------|--------------------------|-------------------------------------|--|--------------------------------------|---|---|---------------------------|------------------|
| Revenues | | | | | | | | | |
| Ad Valorem Taxes | 8,858,643.00 | 8,459,316.76 | - | - | | 8,459,316.76 | 399,326.24 | 8,258,496.37 | 95% |
| Grant Income/Contributions | 255,886.00 | - | 86,834.00 | - | | 86,834.00 | 169,052.00 | 42,478.52 | 34% |
| Interest | 5,000.00 | 477,365.03 | 6,252.18 | - | 47,597.03 | 531,214.24 | (526,214.24) | 37,444.15 | 10624% |
| Other Sources | 3,221,414.00 | 18,563.31 | - | 10,000.00 | - | 28,563.31 | 3,192,850.69 | 202.20 | 1% |
| Capital Transfer In | 1,000,000.00 | - | - | - | 1,000,000.00 | 1,000,000.00 | - | 750,000.00 | 100% |
| Capital Non Operating Begin Balance | 1,000,000.00 | - | - | - | | - | 1,000,000.00 | - | 0% |
| Total Revenues | 14,340,943.00 | 8,955,245.10 | 93,086.18 | 10,000.00 | 1,047,597.03 | 10,105,928.31 | 4,235,014.69 | 9,088,621.24 | 70% |
| Expenditures | | | | | | | | | |
| Personnel Services | (1,441,966.00) | (929,048.06) | (81,470.21) | - | - | (1,010,518.27) | (431,447.73) | (811,146.24) | 70% |
| Operating | (1,353,196.00) | (992,429.20) | (14,518.67) | - | - | (1,006,947.87) | (346,248.13) | (847,763.42) | 74% |
| Grant Awards (Programs) | (7,773,302.00) | (2,315,873.85) | - | - | - | (2,315,873.85) | (5,457,428.15) | (1,861,991.14) | 30% |
| Grants & Awards (Special Revenue Fund) | (116,000.00) | - | (25,375.00) | - | - | (25,375.00) | (90,625.00) | - | 22% |
| Capital Expense | (2,000,000.00) | - | - | - | - | - | (2,000,000.00) | - | 0% |
| Sub-Total Expenditures | (12,684,464.00) | (4,237,351.11) | (121,363.88) | - | - | (4,358,714.99) | (8,325,749.01) | (3,520,900.80) | 34% |
| Other Financing Sources (Uses) | | | | | | | | | |
| Transfers Out to Capital | (1,005,237.00) | (1,000,000.00) | - | - | - | (1,000,000.00) | (5,237.00) | (750,000.00) | 99% |
| Appropriated Reserve | (651,242.00) | - | | | | - | (651,242.00) | - | 0% |
| Total Transfers | (1,656,479.00) | (1,000,000.00) | - | - | - | (1,000,000.00) | (656,479.00) | (750,000.00) | 60% |
| Total Expenditures | (14,340,943.00) | (5,237,351.11) | (121,363.88) | - | - | (5,358,714.99) | (8,982,228.01) | (4,270,900.80) | 37% |
| Net Income (Expense) | - | 3,717,893.99 | (28,277.70) | 10,000.00 | 1,047,597.03 | 4,747,213.32 | (4,747,213.32) | 4,817,720.44 | |
| Fund Balances - Beginning of Year | | 10,214,346.00 | 172,551.00 | - | 1,055,654.91 | 11,442,551.91 | | | |
| Estimated Fund Balances - July 23, 2023 | - | 13,932,239.99 | 144,273.30 | 10,000.00 | 2,103,251.94 | 16,189,765.23 | | | |

Notes

- This report is YTD through July 31, 2023.
- The beginning Fund Balances are per the FY 2022 Audited Financial Statements.
- The current General Fund expenditures assumes use of \$3,221,414 from Fund Balance to complete current year obligations as budgeted.
- The Collaborative Task Force includes the Opioid Task Force and the Literacy Task Force. Through end of June the City of Archer is the only participating member to provide payment towards the Opioid Task Force.
- So far 37% of the budget has been expended. This is because the majority of the Grant Awards contracts are in the summer and the CTAC