



Notes To Statements September 2023

September 2023 Statements are “Preliminary” because Finance Department is still working to pay invoices that belong to prior year. Additionally, September cannot be closed until the financial audit is final.

Revenues:

- The Ad Valorem revenues are based on the Current rate of .4612. Revenues received through September are at 96% compare to budget.
- Interest is based on earnings on deposits in the State Board of Administration PRIME account.
- Other Sources – This line item represents income from Fund Balance as well as contributed income from other sources. In the current fiscal year through September, the CTAC has not yet used Fund Balance to complete obligations as budgeted. The City of Archer contributed \$10,000 toward The Opioid Task Force.
- In the current fiscal year, \$1,000,000 was transferred to Capital. This creates a corresponding expense in the General Fund.

Expenses:

- September is the twelfth month of the fiscal year, meaning percent of funds used should be at 100%. Expenditures over-all through August are at 58% compared to budget, however, current expenses are 25% greater than prior year expenses.
- Personnel is at 86% due to unfilled positions at various times of the year.
- Operating expenses as shown do not include funds encumbered. Expenditures are at 84% due to conservative spending.

- Grants & Awards – Invoice reviews are still in progress. CTAC enforced a due date of October 15, 2023. Thus far, program expenditures are at 61% compared to budget and 6% greater than prior year expenses. The attached Provider invoices are not included in the current Statements because they didn't make the cut-off date of October 27, 2023 for preparation of Statements, or, they have not yet been reviewed for payment.

<u>Agency</u>	<u>Program</u>	<u>\$\$ Invoice</u>	<u>Invoice Month</u>
Boys and Girls Club of Alachua County	Afterschool	10,552.40	September
Child Advocacy Center	Reducing Trauma	4,590.79	July
Child Advocacy Center	Reducing Trauma	4,590.79	August
Child Advocacy Center	Enrichment	1,064.00	September
Childrens Home Society	Help Me Grow	10,448.03	March
Childrens Home Society	Help Me Grow	10,102.25	April
Childrens Home Society	Help Me Grow	12,486.66	May
Childrens Home Society	Help Me Grow	12,221.17	July
Childrens Home Society	Help Me Grow	13,059.34	August
Childrens Home Society	Help Me Grow	21,953.85	September
Childrens Home Society	Wellness	6,460.11	June
Childrens Home Society	Wellness	4,083.04	August
Childrens Home Society	Wellness	6,168.42	September
Deeper Purpose Community Church, Inc.	Afterschool	11,276.50	September
FL Institute for Workforce Innovation	PROJECT YOUTH BUILD PARENTING	6,290.28	July
FL Institute for Workforce Innovation	PROJECT YOUTH BUILD PARENTING	13,521.09	August
FL Institute for Workforce Innovation	PROJECT YOUTH BUILD PARENTING	17,817.87	September
Freedom School	Enrichment	33,000.00	July
Freedom School	Enrichment	10,000.00	August
Gainesville Area Community Tennis	Afterschool	19,942.54	September
Gainesville Thrives	Dolly Parton Library	645.90	September
Girls Place	Afterschool	1,642.77	July
Girls Place	Afterschool	11,170.58	August
Girls Place	Afterschool	11,000.00	September
Girls Place	Summer	13,501.13	August
Goodwill Industries	Teenswork Alachua-Coaches	27,813.53	September
Goodwill Industries	Teenswork Alachua-Youth	609.77	September
Healthy Start of North Central Florida, Inc.	Newborn Home Visits	27,624.91	May
Healthy Start of North Central Florida, Inc.	Newborn Home Visits	41,216.45	July
Healthy Start of North Central Florida, Inc.	Newborn Home Visits	24,649.36	August
Healthy Start of North Central Florida, Inc.	Newborn Home Visits	55,084.28	September
Healthy Start of North Central Florida, Inc.	MATERNAL FAMILY PARTNER	4,369.62	August
Healthy Start of North Central Florida, Inc.	MATERNAL FAMILY PARTNER	14,033.95	September
Kids Count in Alachua Co	Afterschool	11,247.57	August
Kids Count in Alachua Co	Afterschool	18,004.05	September
New Technology	Project Steam	15,070.41	September
Pace Center For Girls	Reach	6,394.97	August
Pace Center For Girls	Reach	13,460.49	September
Partnership for Strong Families	FAMILY RESOURCE CENTERS	5,687.99	September
Peaceful Paths	Prevention	2,951.40	September
Peak Literacy	The Bridge Community Center	7,299.91	September
University of Florida	Saving Smiles	4,806.28	August
University of Florida	Saving Smiles	12,663.72	September
	Total Invoices	560,578.17	