

**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**YTD Transactions Through January 31, 2024**

	All Funds FY 2022-23 Budget	General Fund 001	YTD Encumbrances	Special Revenue Fund 101	Collaborative Task Force Fund 102	Capital Projects Fund 301	FY 2024 YTD Actuals All Funds G = B+C+D+E+F	FY 2023 YTD Actuals All Funds H	Actuals With Encumbrances \$ Variance G-H	Budget to Actual With Encumbrances % Variance G / A	Budget to Actual W/O Encumbrances % Variance G / A
	A	B	C	D	E	F					
<b>Revenues</b>											
Ad Valorem Taxes	9,412,041.00	8,319,929.27	-	-	-	-	8,319,929.27	7,451,701.50	868,227.77	88%	88%
Grants and Awards	106,709.00	-	-	20,833.00	-	-	20,833.00	66,000.00	(45,167.00)	20%	20%
Opioid Task Force	55,000.00	-	-	-	-	-	-	-	-	0%	0%
Interest	425,000.00	216,870.90	-	2,076.74	-	33,717.80	252,665.44	203,022.30	49,643.14	59%	59%
Miscellaneous	-	1,195.98	-	-	-	-	1,195.98	-	1,195.98	#DIV/0!	#DIV/0!
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	-	1,000,000.00	100%	100%
Capital Non Operating Begin Balance	2,000,000.00	-	-	-	-	-	-	-	-	0%	0%
<b>Total Revenues</b>	<b>18,425,708.00</b>	<b>8,537,996.15</b>	<b>-</b>	<b>22,909.74</b>	<b>-</b>	<b>1,033,717.80</b>	<b>9,594,623.69</b>	<b>7,720,723.80</b>	<b>1,873,899.89</b>	<b>52%</b>	<b>52%</b>
<b>Expenditures</b>											
Personnel Services	1,477,015.00	410,584.32	-	-	-	-	410,584.32	357,237.78	53,346.54	28%	28%
Operating	1,556,267.00	454,822.31	203,335.62	-	-	-	658,157.93	643,957.14	14,200.79	42%	29%
Grant Awards (Programs)	10,273,302.00	349,695.58	4,208,666.70	-	-	-	4,558,362.28	2,792,922.27	1,765,440.01	44%	3%
Grants & Awards (Special Revenue Fund)	106,709.00	-	-	26,122.55	-	-	26,122.55	-	26,122.55	24%	24%
Task Forces	95,000.00	-	-	-	-	-	-	-	-	0%	0%
Capital Expense	2,963,000.00	-	-	-	-	-	-	-	-	0%	0%
Depreciation Expense	37,000.00	-	-	-	-	9,117.00	9,117.00	-	9,117.00	25%	25%
<b>Sub-Total Expenditures</b>	<b>16,508,293.00</b>	<b>1,215,102.21</b>	<b>4,412,002.32</b>	<b>26,122.55</b>	<b>-</b>	<b>9,117.00</b>	<b>5,662,344.08</b>	<b>3,794,117.19</b>	<b>1,868,226.89</b>	<b>34%</b>	<b>8%</b>
<b>Other Financing Sources (Uses)</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>1,917,415.00</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>5,237.00</b>	<b>994,763.00</b>	<b>52%</b>	<b>52%</b>
<b>Total Expenditures</b>	<b>18,425,708.00</b>	<b>2,215,102.21</b>	<b>4,412,002.32</b>	<b>26,122.55</b>	<b>-</b>	<b>9,117.00</b>	<b>6,662,344.08</b>	<b>3,799,354.19</b>	<b>2,862,989.89</b>	<b>36%</b>	<b>12%</b>
<b>Net Income (Expense)</b>	<b>-</b>	<b>6,322,893.94</b>	<b>(4,412,002.32)</b>	<b>(3,212.81)</b>	<b>-</b>	<b>1,024,600.80</b>	<b>2,932,279.61</b>	<b>3,921,369.61</b>	<b>(989,090.00)</b>		
<b>Fund Balances - Beginning of Year (Esitmate)</b>		<b>10,642,881.52</b>		<b>118,145.03</b>	<b>10,000.00</b>	<b>2,131,377.31</b>	<b>12,902,403.86</b>	<b>11,442,551.91</b>	<b>1,459,851.95</b>		
<b>Estimated Fund Balances - January 2024</b>	<b>-</b>	<b>16,965,775.46</b>	<b>(4,412,002.32)</b>	<b>114,932.22</b>	<b>10,000.00</b>	<b>3,155,978.11</b>	<b>15,834,683.47</b>	<b>15,363,921.52</b>	<b>470,761.95</b>		

**Notes**

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