



Income Statement

FY20 YTD 3rd Quarter Ending June 30, 2020

	FY 2020 Annual Budget	MTD Actual	FY 2020 YTD Actual	FY 2020 YTD Encumbrances	Budget to Actual Variance	% of Budget
Governmental Funds						
REVENUE						
Ad Valorem Taxes Current Real & Personal Property	7,238,758.00	217,361.26	7,329,564.97	.00	(90,806.97)	101
Ad Valorem Taxes Delinquent Taxes	.00	(4,347.23)	(7,058.74)	.00	7,058.74	ss
Interest And Other Earnings Int Earn - Tax Collector	.00	.00	1,235.07	.00	(1,235.07)	+++
Interest And Other Earnings General Government Interest	.00	3,944.17	16,372.16	.00	(16,372.16)	+++
Non-Operating Sources Ending Fund Balance	(361,938.00)	.00	.00	.00	(361,938.00)	0
Revenue Totals	\$6,876,820	\$216,958	\$7,340,113	\$0	(\$463,293)	107%
Financial and Administrative						
EXPENSE						
Professional Services Professional Services	500,000.00	466.66	134,577.97	.00	365,422.03	27
Professional Services Property Appr / Tax Collector	144,775.00	5,881.52	145,664.08	(5,881.52)	4,992.44	97
Other Services Other Contractual Services	163,250.00	.00	35,250.00	.00	128,000.00	22
Other Current Charges and Obligations Other Current Chgs & Obligations	.00	159.23	308.55	.00	(308.55)	+++
Financial & Administrative Totals	\$808,025	\$6,507	\$315,801	(\$5,882)	\$498,106	38%
Other Human Services						
Professional Services Professional Services	277,784.00	.00	3,400.00	6,593.27	267,790.73	4
Travel and Per Diem Travel & Per Diem	5,000.00	.00	500.79	.00	4,499.21	10
Communications Services Communication Services	1,848.00	.00	.00	.00	1,848.00	0
Utility Services Utility Services	.00	.00	220.00	.00	(220.00)	+++
Rental and Leases Rental and Leases	22,360.00	7,125.00	7,125.00	4,750.00	10,485.00	53
Insurance Insurance	1,000.00	.00	.00	.00	1,000.00	0
Repairs and Maintenance Services Repairs and Maintenance	1,000.00	.00	.00	.00	1,000.00	0
Promotional Activities Promotional Activities	10,000.00	.00	402.81	.00	9,597.19	4
Other Current Charges and Obligations Other Current Chgs & Obligations	15,309.00	.00	.00	.00	15,309.00	0
Office Supplies Office Supplies	19,595.00	.00	428.19	4,571.81	14,595.00	26
Operating Supplies Operating Supplies	64,936.00	8,360.10	9,754.74	11,234.90	43,946.36	32
Books Publications Subscriptions and Memberships Memberships	.00	.00	9,309.00	.00	(9,309.00)	+++
Capital Outlay Capital Equipment	30,000.00	.00	.00	.00	30,000.00	0
Aid to Private Organizations Aid to Private Organizations	2,224,908.00	.00	.00	.00	2,224,908.00	0

	FY 2020 Annual Budget	FY 2020	MTD	FY 2020	FY 2020	Budget to Actual	% of Budget
		Actual		YTD Actual	YTD Encumbrances	Variance	
Aid to Private Organizations Healthy Start of North Centrl FL	400,000.00	.00		142,330.61	257,669.39	.00	100
Aid to Private Organizations The Child Center	439,228.00	18,721.85		163,882.89	275,345.11	.00	100
Aid to Private Organizations Meridian Behavioral Healthcare	354,636.00	23,289.83		176,466.20	178,169.80	.00	100
Aid to Private Organizations Alachua County Sheriff's Office	113,995.00	44,270.00		44,270.00	69,725.00	.00	100
Aid to Private Organizations BOOST Project Alliance	36,060.00	.00		.00	.00	36,060.00	0
Aid to Private Organizations Cade Museum Foundation	104,960.00	.00		37,475.00	30,010.00	37,475.00	64
Aid to Private Organizations CDS Family-Behavioral Health Svc	65,325.00	.00		.00	65,325.00	.00	100
Aid to Private Organizations Children Beyond our Borders	14,909.00	133.25		133.25	14,775.75	.00	100
Aid to Private Organizations City of Alachua	135,002.00	.00		.00	.00	135,002.00	0
Aid to Private Organizations City of Gainesville - GPD	49,453.00	.00		.00	.00	49,453.00	0
Aid to Private Organizations Cultural Arts Coalition	22,044.00	.00		.00	.00	22,044.00	0
Aid to Private Organizations City of Gville - PRCA SkyBridge	14,802.00	.00		.00	14,802.00	.00	100
Aid to Private Organizations Girls Place, Inc - ACHIEVE	22,403.00	.00		.00	41,995.00	(19,592.00)	187
Aid to Private Organizations FL Institute for Workforce Innov	96,874.00	.00		.00	.00	96,874.00	0
Aid to Private Organizations Gainesville Police Department	8,450.00	.00		.00	.00	8,450.00	0
Aid to Private Organizations Peacefull Paths, Inc	27,500.00	.00		.00	.00	27,500.00	0
Aid to Private Organizations Girls on the Run-Alachua County	7,007.00	2,090.66		2,090.66	4,916.34	.00	100
Aid to Private Organizations Manhood Youth Development	22,500.00	.00		.00	.00	22,500.00	0
Aid to Private Organizations Mt. Carmel Baptist Church	14,655.00	.00		.00	.00	14,655.00	0
Aid to Private Organizations National Alliance Mental Illness	38,577.00	3,978.00		6,161.00	32,416.00	.00	100
Aid to Private Organizations Junior Achievement	10,000.00	.00		.00	.00	10,000.00	0
Aid to Private Organizations New Technology Made Simple Now	91,173.00	.00		.00	.00	91,173.00	0
Aid to Private Organizations PALS THRIVE (UF Health Program)	80,275.00	.00		.00	.00	80,275.00	0
Aid to Private Organizations Renaissance JAX (Swampbots FTC)	31,380.00	.00		.00	.00	31,380.00	0
Aid to Private Organizations River Phoenix Peacebuilding Ctr	19,500.00	.00		.00	19,500.00	.00	100
Aid to Private Organizations Star Center Childrens Theatre	60,284.00	4,870.25		4,870.25	55,413.75	.00	100
Aid to Private Organizations Together Gainesville	25,500.00	.00		.00	.00	25,500.00	0
Aid to Private Organizations United Church-Rawlings Food4Kids	8,900.00	.00		.00	.00	8,900.00	0
Aid to Private Organizations Boys & Girls Club Alachua County	36,000.00	.00		.00	.00	36,000.00	0
Aid to Private Organizations Early Learning Coalition	47,400.00	.00		.00	47,400.00	.00	100
Aid to Private Organizations United Way of Central Florida	5,812.00	.00		.00	5,812.00	.00	100
Aid to Private Organizations University of Florida	20,824.00	.00		.00	.00	20,824.00	0
Aid to Private Organizations UF Board/Trustees-FL Mus Nat His	40,163.00	.00		.00	.00	40,163.00	0
Aid to Private Organizations UF College of Dentistry	73,437.00	.00		.00	.00	73,437.00	0
Aid to Private Organizations UF College of Nursing FPA	15,569.00	.00		.00	.00	15,569.00	0

	FY 2020	MTD	FY 2020	FY 2020	Budget to Actual	% of
	Annual Budget	Actual	YTD Actual	YTD Encumbrances	Variance	Budget
Aid to Private Organizations Vineyard Christian Fellowship	77,690.00	27,034.76	32,870.16	44,819.84	.00	100
Aid to Private Organizations City of Gville - PRCA SummerCamp	19,302.00	.00	.00	19,302.00	.00	100
Aid to Private Organizations Girls Place Inc - Transportation	19,592.00	.00	.00	.00	19,592.00	0
Aid to Private Organizations Florida Organic Growers	11,704.00	.00	.00	11,704.00	.00	100
Aid to Private Organizations United Church Gville-Read to Win	43,823.00	.00	.00	43,823.00	.00	100
Aid to Private Organizations Gville Tennis Assoc-FitLite Proj	28,266.00	.00	.00	28,266.00	.00	100
Aid to Private Organizations Gville Tennis Assoc-After School	24,250.00	.00	.00	24,250.00	.00	100
Aid to Private Organizations Equal Access Clinic Network	7,475.00	.00	.00	.00	7,475.00	0
Aid to Private Organizations Planned Parenthood SENFL	25,000.00	.00	.00	.00	25,000.00	0
Aid to Private Organizations PACE Center for Girls, Inc	111,832.00	.00	.00	.00	111,832.00	0
Aid to Private Organizations Kids Count in Alachua County Inc	66,032.00	.00	.00	66,032.00	.00	100
Aid to Private Organizations Black on Black Crime Task Force	14,000.00	.00	.00	.00	14,000.00	0
Aid to Private Organizations Big Brothers Big Sisters	29,554.00	4,534.50	12,666.00	16,888.00	.00	100
Other Human Services Totals	\$5,706,857	\$144,408	\$654,357	\$1,395,510	\$3,656,990	36%
Other Non Operating Other Uses Appropriated Reserves	361,938.00	.00	.00	.00	361,938.00	0
REVENUE TOTALS	6,876,820.00	216,958.20	7,340,113.46	.00	(463,293.46)	107%
EXPENSE TOTALS	6,876,820.00	150,915.61	970,157.15	1,389,628.44	4,517,034.41	34%
Grand Total Net Gain (Loss)	\$0	\$66,043	\$6,369,956	(\$1,389,628)	\$4,980,328	+++