

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FY 2025 Transactions Through June 30, 2025

	All Funds <u>FY 24-25 Budget</u> A	General <u>Fund 001</u> B	Special Revenue <u>Fund 101</u> C	Collaborative Task Force <u>Fund 102</u> D	Capital Projects <u>Fund 301</u> E	Capital Assets <u>Fund 900</u>	FY 2025 YTD Actuals <u>All Funds</u> F = B+C+D+E
Revenues							
Ad Valorem Taxes	10,029,054.00	9,872,912.43	-	-	-	-	9,872,912.43
Miscellaneous Revenue	-	380,908.00			-	-	380,908.00
Grants and Awards	305,000.00	-	360,000.00	-	-	-	360,000.00
Interest	425,000.00	348,982.40	4,140.80	-	34,689.14	-	387,812.34
Rent	62,496.00	46,872.00	-	-	-	-	46,872.00
Use of Fund Balance	6,384,884.00	-	-	-	-	-	-
Intergovernmental Revenue	175,000.00	-	-	112,500.00	-	-	112,500.00
Capital Transfer In	250,000.00	-	-	-	250,000.00	-	250,000.00
Capital Non Operating Begin Balance	-	-	-	-	-	-	-
Total Revenues	17,631,434.00	10,649,674.83	364,140.80	112,500.00	284,689.14	-	11,411,004.77
Expenditures							
Personnel Services	2,060,257.00	1,074,342.53	-	-	-	-	1,074,342.53
Operating	1,665,956.00	971,863.95	-	78,917.50	-	-	1,050,781.45
Grant & Aid (Programs)	12,027,891.00	4,121,679.25	-	-	-	-	4,121,679.25
Grants & Awards (Special Revenue Fund)	305,000.00	-	193,499.61	-	-	-	193,499.61
Task Forces	175,000.00	-	-	-	-	-	-
Capital Expense	200,000.00	-	-	-	150,288.00	-	150,288.00
Depreciation Expense	50,000.00	-	-	-	-	32,331.52	32,331.52
Sub-Total Expenditures	16,484,104.00	6,167,885.73	193,499.61	78,917.50	150,288.00	32,331.52	6,622,922.36
							-
Other Financing Sources (Uses)							
Transfers Out	312,500.00	250,000.00	-	-	-	-	250,000.00
Appropriated Reserve	834,830.00	-	-	-	-	-	-
Total Transfers	1,147,330.00	250,000.00	-	-	-	-	250,000.00
							-
Total Expenditures	17,631,434.00	6,417,885.73	193,499.61	78,917.50	150,288.00	32,331.52	6,872,922.36
							-
Net Income (Expense)	-	4,231,789.10	170,641.19	33,582.50	134,401.14	(32,331.52)	4,538,082.41