

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FY 2025 Transactions Through May 31, 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	-	367,708.00			-	-	367,708.00
Grants and Awards	305,000.00	-	360,000.00	-	-	-	360,000.00
Interest	425,000.00	183,151.46	1,116.94	-	22,369.95	-	206,638.35
Rent	62,496.00	41,664.00	-	-	-	-	41,664.00
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	10,465,435.89	361,116.94	112,500.00	272,369.95	-	11,211,422.78
Expenditures							
Personnel Services	2,060,257.00	1,074,342.53	-	-	-	-	1,074,342.53
Operating	1,665,956.00	870,383.33	-	66,917.50	-	-	937,300.83
Grant & Aid (Programs)	12,027,891.00	3,342,110.62	-	-	-	-	3,342,110.62
Grants & Awards (Special Revenue Fund)	305,000.00	-	191,499.61	-	-	-	191,499.61
Task Forces	175,000.00	-	-	-	-	-	-
Capital Expense	200,000.00	-	-	-	149,001.00	-	149,001.00
Depreciation Expense	50,000.00	-	-	-	-	28,540.49	28,540.49
Sub-Total Expenditures	16,484,104.00	5,286,836.48	191,499.61	66,917.50	149,001.00	28,540.49	5,722,795.08
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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
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Total Expenditures	17,631,434.00	5,536,836.48	191,499.61	66,917.50	149,001.00	28,540.49	5,972,795.08
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Net Income (Expense)	-	4,928,599.41	169,617.33	45,582.50	123,368.95	(28,540.49)	5,238,627.70