

**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FY 2025 Transactions Through July 31, 2025**

|                                        | All Funds<br><u>FY 24-25 Budget</u><br>A | General<br><u>Fund 001</u><br>B | Special<br>Revenue<br><u>Fund 101</u><br>C | Collaborative<br>Task Force<br><u>Fund 102</u><br>D | Capital<br>Projects<br><u>Fund 301</u><br>E | Capital<br>Assets<br><u>Fund 900</u> | FY 2025 YTD<br>Actuals<br><u>All Funds</u><br>F = B+C+D+E |
|----------------------------------------|------------------------------------------|---------------------------------|--------------------------------------------|-----------------------------------------------------|---------------------------------------------|--------------------------------------|-----------------------------------------------------------|
| <b>Revenues</b>                        |                                          |                                 |                                            |                                                     |                                             |                                      |                                                           |
| Ad Valorem Taxes                       | 10,029,054.00                            | 9,921,572.35                    | -                                          | -                                                   | -                                           | -                                    | 9,921,572.35                                              |
| Miscellaneous Revenue                  | -                                        | 375,700.00                      |                                            |                                                     | -                                           | -                                    | 375,700.00                                                |
| 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                                | 52,080.00                       | -                                          | -                                                   | -                                           | -                                    | 52,080.00                                                 |
| 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    | -                                        | -                               | -                                          | -                                                   | -                                           | -                                    | -                                                         |
| <b>Total Revenues</b>                  | <b>17,631,434.00</b>                     | <b>10,698,334.75</b>            | <b>364,140.80</b>                          | <b>112,500.00</b>                                   | <b>284,689.14</b>                           | <b>-</b>                             | <b>11,459,664.69</b>                                      |
| <b>Expenditures</b>                    |                                          |                                 |                                            |                                                     |                                             |                                      |                                                           |
| Personnel Services                     | 2,060,257.00                             | 1,398,151.20                    | -                                          | -                                                   | -                                           | -                                    | 1,398,151.20                                              |
| Operating                              | 1,665,956.00                             | 1,012,174.10                    | -                                          | 78,917.50                                           | -                                           | -                                    | 1,091,091.60                                              |
| Grant & Aid (Programs)                 | 12,027,891.00                            | 4,918,576.86                    | -                                          | -                                                   | -                                           | -                                    | 4,918,576.86                                              |
| Grants & Awards (Special Revenue Fund) | 305,000.00                               | -                               | 193,499.61                                 | -                                                   | -                                           | -                                    | 193,499.61                                                |
| Task Forces                            | 175,000.00                               | -                               | -                                          | -                                                   | -                                           | -                                    | -                                                         |
| Capital Expense                        | 200,000.00                               | -                               | -                                          | -                                                   | 154,688.63                                  | -                                    | 154,688.63                                                |
| Depreciation Expense                   | 50,000.00                                | -                               | -                                          | -                                                   | -                                           | 32,331.52                            | 32,331.52                                                 |
| <b>Sub-Total Expenditures</b>          | <b>16,484,104.00</b>                     | <b>7,328,902.16</b>             | <b>193,499.61</b>                          | <b>78,917.50</b>                                    | <b>154,688.63</b>                           | <b>32,331.52</b>                     | <b>7,788,339.42</b>                                       |
|                                        |                                          |                                 |                                            |                                                     |                                             |                                      | 2,859,880.33                                              |
| <b>Other Financing Sources (Uses)</b>  |                                          |                                 |                                            |                                                     |                                             |                                      |                                                           |
| Transfers Out                          | 312,500.00                               | 250,000.00                      | -                                          | -                                                   | -                                           | -                                    | 250,000.00                                                |
| Appropriated Reserve                   | 834,830.00                               | -                               | -                                          | -                                                   | -                                           | -                                    | -                                                         |
| <b>Total Transfers</b>                 | <b>1,147,330.00</b>                      | <b>250,000.00</b>               | <b>-</b>                                   | <b>-</b>                                            | <b>-</b>                                    | <b>-</b>                             | <b>250,000.00</b>                                         |
| <b>Total Expenditures</b>              | <b>17,631,434.00</b>                     | <b>7,578,902.16</b>             | <b>193,499.61</b>                          | <b>78,917.50</b>                                    | <b>154,688.63</b>                           | <b>32,331.52</b>                     | <b>8,038,339.42</b>                                       |
| <b>Net Income (Expense)</b>            | <b>-</b>                                 | <b>3,119,432.59</b>             | <b>170,641.19</b>                          | <b>33,582.50</b>                                    | <b>130,000.51</b>                           | <b>(32,331.52)</b>                   | <b>3,421,325.27</b>                                       |