

Children's Trust of Ala Cty LIVE

Budget by Fund Category Report

09/30/2022

Prior Fiscal Year Activity Included

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| 1 - Governmental Funds | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11 - General Fund | | | | | | | | | |
| 31 - TAXES | \$8,249,047.00 | \$0.00 | \$8,249,047.00 | \$2,958.93 | \$0.00 | \$8,262,482.06 | (\$13,435.06) | 100% | \$7,801,760.08 |
| 33 - Intergovernmental Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 34 - Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 36 - Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,584.75 | (\$15,584.75) | +++ | \$13,990.61 |
| 38 - Other Sources | \$0.00 | \$953,251.00 | \$953,251.00 | \$0.00 | \$0.00 | \$0.00 | \$953,251.00 | 0% | \$14,212.48 |
| 11 - General Fund Total: | \$8,249,047.00 | \$953,251.00 | \$9,202,298.00 | \$2,958.93 | \$0.00 | \$8,278,066.81 | \$924,231.19 | 90% | \$7,829,963.17 |
| 12 - Special Revenue Funds | | | | | | | | | |
| 33 - Intergovernmental Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$75,000.00 |
| 36 - Miscellaneous Revenue | \$83,333.00 | \$0.00 | \$83,333.00 | \$0.00 | \$0.00 | \$83,974.31 | (\$641.31) | 101% | \$83,432.26 |
| 38 - Other Sources | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$38,667.00 |
| 12 - Special Revenue Funds Total: | \$133,333.00 | \$0.00 | \$133,333.00 | \$0.00 | \$0.00 | \$83,974.31 | \$49,358.69 | 63% | \$197,099.26 |
| 14 - Capital Project Funds | | | | | | | | | |
| 36 - Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$332.86 | (\$332.86) | +++ | \$174.87 |
| 38 - Other Sources | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$750,000.00 | (\$700,000.00) | 1,500% | \$300,000.00 |
| 14 - Capital Project Funds Total: | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$750,332.86 | (\$700,332.86) | 1,501% | \$300,174.87 |
| Revenue Totals | \$8,432,380.00 | \$953,251.00 | \$9,385,631.00 | \$2,958.93 | \$0.00 | \$9,112,373.98 | \$273,257.02 | 97% | \$8,327,237.30 |
| Expense | | | | | | | | | |
| 11 - General Fund | | | | | | | | | |
| 10 - Personnel Services | \$961,135.00 | \$0.00 | \$961,135.00 | \$0.00 | \$0.00 | \$757,367.72 | \$203,767.28 | 79% | \$590,045.73 |
| 20 - Operating Expenses | \$1,111,145.00 | \$53,251.00 | \$1,164,396.00 | \$84,009.83 | \$41,094.54 | \$885,550.99 | \$237,750.47 | 80% | \$708,365.22 |
| 30 - Capital Outlay | \$0.00 | \$93,599.00 | \$93,599.00 | \$0.00 | \$18,861.00 | \$68,893.00 | \$5,845.00 | 94% | \$0.00 |
| 50 - Grants and Aid | \$5,014,315.00 | \$900,000.00 | \$5,914,315.00 | \$408,301.86 | \$2,095,487.83 | \$3,246,110.30 | \$572,716.87 | 90% | \$2,262,429.51 |
| 60 - Other Uses | \$1,162,452.00 | (\$93,599.00) | \$1,068,853.00 | \$0.00 | \$0.00 | \$750,000.00 | \$318,853.00 | 70% | \$338,667.00 |
| 11 - General Fund Total: | \$8,249,047.00 | \$953,251.00 | \$9,202,298.00 | \$492,311.69 | \$2,155,443.37 | \$5,707,922.01 | \$1,338,932.62 | 85% | \$3,899,507.46 |
| 12 - Special Revenue Funds | | | | | | | | | |
| 10 - Personnel Services | \$95,252.00 | \$0.00 | \$95,252.00 | \$0.00 | \$0.00 | \$75,224.11 | \$20,027.89 | 79% | \$59,372.57 |

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|------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| 1 - Governmental Funds | | | | | | | | | |
| Expense | | | | | | | | | |
| 20 - Operating Expenses | \$38,081.00 | \$0.00 | \$38,081.00 | \$792.68 | \$314.40 | \$11,703.29 | \$26,063.31 | 32% | \$2,197.46 |
| 50 - Grants and Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,527.44 |
| 12 - Special Revenue Funds Total: | \$133,333.00 | \$0.00 | \$133,333.00 | \$792.68 | \$314.40 | \$86,927.40 | \$46,091.20 | 65% | \$77,097.47 |
| 14 - Capital Project Funds | | | | | | | | | |
| 20 - Operating Expenses | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$0.00 |
| 30 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 60 - Other Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 14 - Capital Project Funds Total: | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$0.00 |
| Revenue Totals: | \$8,432,380.00 | \$953,251.00 | \$9,385,631.00 | \$2,958.93 | \$0.00 | \$9,112,373.98 | \$273,257.02 | 97% | \$8,327,237.30 |
| Expenditure Totals: | \$8,432,380.00 | \$953,251.00 | \$9,385,631.00 | \$493,104.37 | \$2,155,757.77 | \$5,794,849.41 | \$1,435,023.82 | 85% | \$3,976,604.93 |
| 1 - Governmental Funds Net Totals: | \$0.00 | \$0.00 | \$0.00 | (\$490,145.44) | (\$2,155,757.77) | \$3,317,524.57 | (\$1,161,766.80) | | \$4,350,632.37 |
| Revenue Grand Totals: | \$8,432,380.00 | \$953,251.00 | \$9,385,631.00 | \$2,958.93 | \$0.00 | \$9,112,373.98 | \$273,257.02 | 97% | \$8,327,237.30 |
| Expenditure Grand Totals: | \$8,432,380.00 | \$953,251.00 | \$9,385,631.00 | \$493,104.37 | \$2,155,757.77 | \$5,794,849.41 | \$1,435,023.82 | 85% | \$3,976,604.93 |
| Grand Totals: | \$0.00 | \$0.00 | \$0.00 | (\$490,145.44) | (\$2,155,757.77) | \$3,317,524.57 | (\$1,161,766.80) | | \$4,350,632.37 |