

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through August 31, 2024

	All Funds FY 23-24 Budget A	General Fund 001 B	YTD Encumbrances C	Special Revenue Fund 101 D	Collaborative Task Force Fund 102 E	Capital Projects Fund 301 F	FY 2024 YTD Actuals All Funds G = B+C+D+E+F	FY 2023 YTD Actuals All Funds H	Actuals w/Encumbrances \$ Variance G-H	Budget to Actual w/Encumbrances % Variance G / A	Budget to Actual w/o Encumbrances % Variance G / A
Revenues											
Ad Valorem Taxes	9,412,041.00	9,486,387.47					9,486,387.47	8,459,865.87	1,026,521.60	101%	101%
Grants and Awards	106,709.00			185,924.75			185,924.75	94,534.89	91,389.86	174%	174%
Opioid Task Force	55,000.00				(20,000.00)		(20,000.00)	(20,000.00)	-36%	-36%	
Interest & Other	425,000.00	735,355.90		2,583.08		34,975.41	772,914.39	626,714.96	146,199.43	182%	182%
Use of Fund Balance	5,386,958.00						-	-	-	0%	0%
Literacy Task Force Transfer In	40,000.00						-	-	-	0%	0%
Capital Transfer In	1,000,000.00					1,000,000.00	1,000,000.00	1,000,000.00	-	100%	100%
Capital Non Operating Begin Balance	2,000,000.00						-	-	-	0%	0%
Total Revenues	18,425,708.00	10,221,743.37	-	188,507.83	(20,000.00)	1,034,975.41	11,425,226.61	10,181,115.72	1,244,110.89	62%	62%
Expenditures											
Personnel Services	1,477,015.00	1,287,437.39					1,287,437.39	1,287,437.39	1,287,437.39	87%	87%
Operating	1,556,267.00	1,019,037.83	148,290.56				1,167,328.39	1,065,553.89	101,774.50	75%	65%
Grant Awards (Programs)	10,273,302.00	3,475,907.56	4,518,518.67				7,994,426.23	3,867,390.67	4,127,035.56	78%	34%
Grants & Awards (Special Revenue Fund)	106,709.00		67,735.50	322,207.70			389,943.20	136,180.30	253,762.90	365%	302%
Task Forces	95,000.00						-	-	-	0%	0%
Capital Expense	2,963,000.00		194,124.00			1,946,896.25	2,141,020.25	2,141,020.25	2,141,020.25	72%	66%
Depreciation Expense	37,000.00					29,108.16	29,108.16	29,108.16	29,108.16	79%	79%
Sub-Total Expenditures	16,508,293.00	5,782,382.78	4,928,668.73	322,207.70	-	1,976,004.41	13,009,263.62	5,069,124.86	7,940,138.76	79%	49%
Other Financing Sources (Uses)											
Transfers Out	1,040,000.00	1,000,000.00	-	-	-	-	1,000,000.00	5,237.00	994,763.00	96%	96%
Appropriated Reserve	877,415.00	-	-	-	-	-	-	-	-	-	-
Total Transfers	1,917,415.00	1,000,000.00	-	-	-	-	1,000,000.00	5,237.00	994,763.00	52%	52%
Total Expenditures	18,425,708.00	6,782,382.78	4,928,668.73	322,207.70	-	1,976,004.41	14,009,263.62	5,074,361.86	8,934,901.76	76%	49%
Net Income (Expense)	-	3,439,360.59	(4,928,668.73)	(133,699.87)	(20,000.00)	(941,029.00)	(2,584,037.01)	5,106,753.86	(7,690,790.87)		
Fund Balances - Beginning of Year		10,611,094.00		127,352.00	10,000.00	2,131,377.31	12,879,823.31	13,610,070.69	(730,247.38)		
Estimated Fund Balances - June 2024	-	14,050,454.59	(4,928,668.73)	(6,347.87)	(10,000.00)	1,190,348.31	10,295,786.30	18,716,824.55	(8,421,038.25)		

Notes

- This report is YTD through August 31, 2024.
- The beginning Fund Balances are as of 9/30/2023 audited balances.