

**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**YTD Transactions Through June 23, 2023**

	All Funds <u>FY 2022-23 Budget</u>	General <u>Fund 001</u>	Special Revenue <u>Fund 101</u>	Collaborative Task Force <u>Fund 102</u>	Capital Projects <u>Fund 301</u>	YTD Total Actuals Governmental <u>All Funds</u> F = B+C+D	Budget - YTD <u>Transactions</u> G = A-F	Actuals <u>Prior Year YTD</u>	<u>% of Budget Used</u>
	A	B	C	D	E				
<b>Revenues</b>									
Ad Valorem Taxes	8,858,643.00	8,293,269.29				8,293,269.29	565,373.71	8,061,028.34	94%
Grant Income/Contributions	255,886.00		86,834.00			86,834.00	169,052.00	42,307.31	34%
Interest	5,000.00	350,855.29	4,684.31		30,138.54	385,678.14	(380,678.14)	15,917.61	7714%
Other Sources	3,221,414.00	9,697.17		10,000.00	-	19,697.17	3,201,716.83	-	1%
Capital Transfer In	1,000,000.00				1,000,000.00	1,000,000.00	-	750,000.00	100%
Capital Non Operating Begin Balance	1,000,000.00					-	1,000,000.00	-	0%
<b>Total Revenues</b>	<b>14,340,943.00</b>	<b>8,653,821.75</b>	<b>91,518.31</b>	<b>10,000.00</b>	<b>1,030,138.54</b>	<b>9,785,478.60</b>	<b>4,555,464.40</b>	<b>8,869,253.26</b>	<b>68%</b>
<b>Expenditures</b>									
Personnel Services	(1,441,966.00)	(813,255.60)	(73,370.36)		-	(886,625.96)	(555,340.04)	(713,393.43)	61%
Operating	(2,004,438.00)	(817,548.65)	(6,619.94)		(20,500.00)	(844,668.59)	(1,159,769.41)	(806,279.97)	42%
Grant Awards (Programs)	(7,773,302.00)	(1,631,075.03)	-		-	(1,631,075.03)	(6,142,226.97)	(1,402,425.62)	21%
Grants & Awards (Special Revenue Fund)	(116,000.00)	-	(9,658.65)			(9,658.65)	(106,341.35)	-	8%
Capital Expense	(2,000,000.00)					-	(2,000,000.00)	-	0%
<b>Sub-Total Expenditures</b>	<b>(13,335,706.00)</b>	<b>(3,261,879.28)</b>	<b>(89,648.95)</b>	<b>-</b>	<b>(20,500.00)</b>	<b>(3,372,028.23)</b>	<b>(9,963,677.77)</b>	<b>(2,922,099.02)</b>	<b>25%</b>
<b>Other Financing Sources (Uses)</b>									
Transfers Out to Capital	(1,005,237.00)	(1,000,000.00)				(1,000,000.00)	(5,237.00)	(750,000.00)	99%
<b>Total Transfers</b>	<b>(1,005,237.00)</b>	<b>(1,000,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000,000.00)</b>	<b>(5,237.00)</b>	<b>(750,000.00)</b>	<b>99%</b>
<b>Total Expenditures</b>	<b>(14,340,943.00)</b>	<b>(4,261,879.28)</b>	<b>(89,648.95)</b>	<b>-</b>	<b>(20,500.00)</b>	<b>(4,372,028.23)</b>	<b>(9,968,914.77)</b>	<b>(3,672,099.02)</b>	<b>30%</b>
<b>Net Income (Expense)</b>	<b>-</b>	<b>4,391,942.47</b>	<b>1,869.36</b>	<b>10,000.00</b>	<b>1,009,638.54</b>	<b>5,413,450.37</b>	<b>(5,413,450.37)</b>	<b>5,197,154.24</b>	
<b>Estimated Fund Balances - Beginning of Year</b>		<b>10,214,346.00</b>	<b>172,551.00</b>	<b>-</b>	<b>1,055,654.91</b>	<b>11,442,551.91</b>			
<b>Estimated Fund Balances - June 23, 2023</b>	<b>-</b>	<b>14,606,288.47</b>	<b>174,420.36</b>	<b>10,000.00</b>	<b>2,065,293.45</b>	<b>16,856,002.28</b>			

**Notes**

- This report is YTD through June 23, 2023.
- The beginning Fund Balances are per the FY 2022 Audited Financial Statements.
- The current General Fund expenditures will use \$3,221,414 from Fund Balance to complete current year obligations as budgeted.
- The Collaborative Task Force includes the Opioid Task Force and the Literacy Task Force. So far, the City of Archer is the only participating member to provide payment towards the Opioid Task Force.
- So far only 30% of the budget has been expended. This is because the majority of the Grant Awards contracts are in the summer.