

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through June 30, 2023

	All Funds FY 2022-23 Budget A	General Fund 001 B	Special Revenue Fund 101 C	Collaborative Task Force Fund 102 D	Capital Projects Fund 301 E	YTD Total Actuals Governmental All Funds F = B+C+D	Budget - YTD Transactions G = A-F	Actuals Prior Year YTD	% of Budget Used
Revenues									
Ad Valorem Taxes	8,858,643.00	8,454,099.11	-	-		8,454,099.11	404,543.89	8,061,028.34	95%
Grant Income/Contributions	255,886.00	-	86,834.00	-		86,834.00	169,052.00	42,307.31	34%
Interest	5,000.00	415,845.05	5,501.49	-	39,001.13	460,347.67	(455,347.67)	15,917.61	9207%
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%
Total Revenues	14,340,943.00	8,879,641.33	92,335.49	10,000.00	1,039,001.13	10,020,977.95	4,319,965.05	8,869,253.26	70%
Expenditures									
Personnel Services	(1,441,966.00)	(822,814.03)	(74,110.41)	-	-	(896,924.44)	(545,041.56)	(713,393.43)	62%
Operating	(1,353,196.00)	(852,418.90)	(7,516.07)	-	-	(859,934.97)	(493,261.03)	(806,279.97)	64%
Grant Awards (Programs)	(7,773,302.00)	(1,761,153.40)	-	-	-	(1,761,153.40)	(6,012,148.60)	(1,402,425.62)	23%
Grants & Awards (Special Revenue Fund)	(116,000.00)	-	(8,000.00)	-	-	(8,000.00)	(108,000.00)	-	7%
Capital Expense	(2,000,000.00)	-	-	-	-	-	(2,000,000.00)	-	0%
Sub-Total Expenditures	(12,684,464.00)	(3,436,386.33)	(89,626.48)	-	-	(3,526,012.81)	(9,158,451.19)	(2,922,099.02)	28%
Other Financing Sources (Uses)									
Transfers Out to Capital	(1,005,237.00)	(1,000,000.00)	-	-	-	(1,000,000.00)	(5,237.00)	(750,000.00)	99%
Appropriated Reserve	(651,242.00)	-	-	-	-	-	(651,242.00)	-	0%
Total Transfers	(1,656,479.00)	(1,000,000.00)	-	-	-	(1,000,000.00)	(656,479.00)	(750,000.00)	60%
Total Expenditures	(14,340,943.00)	(4,436,386.33)	(89,626.48)	-	-	(4,526,012.81)	(9,814,930.19)	(3,672,099.02)	32%
Net Income (Expense)	-	4,443,255.00	2,709.01	10,000.00	1,039,001.13	5,494,965.14	(5,494,965.14)	5,197,154.24	
Estimated Fund Balances - Beginning of Year		10,214,346.00	172,551.00	-	1,055,654.91	11,442,551.91			
Estimated Fund Balances - June 23, 2023	-	14,657,601.00	175,260.01	10,000.00	2,094,656.04	16,937,517.05			

Notes

- This report is YTD through June 30, 2023.
- Interest for 2022-23 was budgeted based on Pool Performance rates in the prior year, Annualized Participant Yield:
In May of 2021 = .11%; In May 2022 = .85%; In May Current Yr = 5.36%.
- 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. Through end of June the City of Archer is the only participating member to provide payment towards the Opioid Task Force.
- So far 32% of the budget has been expended. This is because the majority of the Grant Awards contracts are in the summer and the CTAC