

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through July 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	9,484,369.14					9,484,369.14	7,840,429.25	1,643,939.89	101%	101%
Grants and Awards	106,709.00			185,924.75			185,924.75	86,834.00	99,090.75	174%	174%
Opioid Task Force	55,000.00				(20,000.00)		(20,000.00)	(20,000.00)	(20,000.00)	-36%	-36%
Interest & Other	425,000.00	667,237.70		2,583.08		34,975.41	704,796.19	315,228.66	389,567.53	166%	166%
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	10,151,606.84	-	188,507.83	(20,000.00)	1,034,975.41	11,355,090.08	9,242,491.91	2,112,598.17	62%	62%
Expenditures											
Personnel Services	1,477,015.00	1,172,407.85					1,172,407.85	1,172,407.85	1,172,407.85	79%	79%
Operating	1,556,267.00	925,222.20	121,327.25				1,046,549.45	969,837.30	76,712.15	67%	59%
Grant Awards (Programs)	10,273,302.00	2,806,593.18	4,973,792.94				7,780,386.12	4,887,031.53	2,893,354.59	76%	27%
Grants & Awards (Special Revenue Fund)	106,709.00		75,735.50	310,417.70			386,153.20	69,279.41	316,873.79	362%	291%
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	4,904,223.23	5,364,979.69	310,417.70	-	1,976,004.41	12,555,625.03	5,926,148.24	6,629,476.79	76%	44%
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	5,904,223.23	5,364,979.69	310,417.70	-	1,976,004.41	13,555,625.03	5,931,385.24	7,624,239.79	74%	44%
Net Income (Expense)	-	4,247,383.61	(5,364,979.69)	(121,909.87)	(20,000.00)	(941,029.00)	(2,200,534.95)	3,311,106.67	(5,511,641.62)		
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	-	14,858,477.61	(5,364,979.69)	5,442.13	(10,000.00)	1,190,348.31	10,679,288.36	16,921,177.36	(6,241,889.00)		

Notes

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