

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FY 2025 Transactions Through February, 2025

	All Funds <u>FY 24-25 Budget</u> A	General <u>Fund 001</u> B	Special Revenue <u>Fund 101</u> C	Collaborative Task Force <u>Fund 102</u> D	Capital Projects <u>Fund 301</u> E	Capital Assets <u>Fund 900</u>	FY 2025 YTD Actuals <u>All Funds</u> F = B+C+D+E
Revenues							
Ad Valorem Taxes	10,029,054.00	9,087,409.09	-	-	-	-	9,087,409.09
Miscellaneous Revenue	-	362,899.80			-	-	362,899.80
Grants and Awards	305,000.00	-	360,000.00	-	-	-	360,000.00
Interest	425,000.00	182,828.56	1,116.94	-	22,369.95	-	206,315.45
Rent	62,496.00	26,040.00	-	-	-	-	26,040.00
Use of Fund Balance	6,384,884.00	-	-	-	-	-	-
Intergovernmental Revenue	175,000.00	-	-	62,500.00	-	-	62,500.00
Capital Transfer In	250,000.00	-	-	-	250,000.00	-	250,000.00
Capital Non Operating Begin Balance	-	-	-	-	-	-	-
Total Revenues	17,631,434.00	9,659,177.45	361,116.94	62,500.00	272,369.95	-	10,355,164.34
Expenditures							
Personnel Services	2,060,257.00	722,962.47	-	-	-	-	722,962.47
Operating	1,665,956.00	576,684.41	-	-	-	-	576,684.41
Grant & Aid (Programs)	12,027,891.00	1,121,533.96	-	-	-	-	1,121,533.96
Grants & Awards (Special Revenue Fund)	305,000.00	-	74,106.25	-	-	-	74,106.25
Task Forces	175,000.00	-	-	-	-	-	-
Capital Expense	200,000.00	-	-	-	97,425.84	-	97,425.84
Depreciation Expense	50,000.00	-	-	-	-	17,167.40	17,167.40
Sub-Total Expenditures	16,484,104.00	2,421,180.84	74,106.25	-	97,425.84	17,167.40	2,609,880.33
							2,859,880.33
Other Financing Sources (Uses)							
Transfers Out	312,500.00	250,000.00	-	-	-	-	250,000.00
Appropriated Reserve	834,830.00	-	-	-	-	-	-
Total Transfers	1,147,330.00	250,000.00	-	-	-	-	250,000.00
Total Expenditures	17,631,434.00	2,671,180.84	74,106.25	-	97,425.84	17,167.40	2,859,880.33
Net Income (Expense)	-	6,987,996.61	287,010.69	62,500.00	174,944.11	(17,167.40)	7,495,284.01