

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FY 2025 Transactions Through March 31, 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	-	368,107.80			-	-	368,107.80
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	9,664,385.45	361,116.94	62,500.00	272,369.95	-	10,360,372.34
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Expenditures							
Personnel Services	2,060,257.00	864,658.52	-	-	-	-	864,658.52
Operating	1,665,956.00	658,313.79	-	-	-	-	658,313.79
Grant & Aid (Programs)	12,027,891.00	1,597,442.51	-	-	-	-	1,597,442.51
Grants & Awards (Special Revenue Fund)	305,000.00	-	149,165.65	-	-	-	149,165.65
Task Forces	175,000.00	-	-	-	-	-	-
Capital Expense	200,000.00	-	-	-	147,868.00	-	147,868.00
Depreciation Expense	50,000.00	-	-	-	-	17,167.40	17,167.40
Sub-Total Expenditures	16,484,104.00	3,120,414.82	149,165.65	-	147,868.00	17,167.40	3,434,615.87
							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	3,370,414.82	149,165.65	-	147,868.00	17,167.40	3,684,615.87
Net Income (Expense)	-	6,293,970.63	211,951.29	62,500.00	124,501.95	(17,167.40)	6,675,756.47