

**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**YTD Transactions Through March 31, 2023**

	General Fund FY 2022-23 Budget A	General Fund B	Special Revenue Fund C	Capital Projects Fund D	YTD Total Actuals Governmental Funds E = B+C+D	Budget - YTD Transactions F = A-E	Prior Year YTD	% of Budget Used
<b>Revenues</b>								
Ad Valorem Taxes	8,858,643.00	7,850,126.42	-	-	7,850,126.42	1,008,516.58	7,602,878.54	89%
Grant Income/Contributions	255,886.00	-	86,834.00	-	86,834.00	169,052.00	42,226.99	0%
Interest	5,000.00	1,361.34	-	-	1,361.34	3,638.66	6,465.84	27%
Other Sources (Use of FB)	3,221,414.00	-	-	-	-	3,221,414.00	-	0%
<b>Total Revenues</b>	<b>12,340,943.00</b>	<b>7,851,487.76</b>	<b>86,834.00</b>	<b>-</b>	<b>7,938,321.76</b>	<b>4,402,621.24</b>	<b>7,651,571.37</b>	<b>64%</b>
<b>Expenditures</b>								
Personnel Services	(1,441,966.00)	(564,864.41)	(49,934.77)	-	(614,799.18)	(827,166.82)	(450,906.50)	39%
Operating	(2,004,438.00)	(526,532.02)	(3,654.03)	-	(530,186.05)	(1,474,251.95)	(581,027.86)	26%
Grant awards (Programs)	(7,773,302.00)	(732,221.11)	-	-	(732,221.11)	(7,041,080.89)	(696,743.25)	9%
Grants & awards (Special Revenue Fund)	(116,000.00)	-	(9,658.65)	-	(9,658.65)	(106,341.35)	-	-
<b>Sub-Total Expenditures</b>	<b>(11,335,706.00)</b>	<b>(1,823,617.54)</b>	<b>(63,247.45)</b>	<b>-</b>	<b>(1,886,864.99)</b>	<b>(9,448,841.01)</b>	<b>(1,728,677.61)</b>	<b>16%</b>
<b>Other Financing Sources (Uses)</b>								
Transfers	(1,005,237.00)	(1,000,000.00)	-	1,000,000.00	-	(1,005,237.00)	-	-
<b>Total Transfers</b>	<b>(1,005,237.00)</b>	<b>(1,000,000.00)</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>(1,005,237.00)</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>(12,340,943.00)</b>	<b>(2,823,617.54)</b>	<b>(63,247.45)</b>	<b>1,000,000.00</b>	<b>(1,886,864.99)</b>	<b>(10,454,078.01)</b>	<b>(1,728,677.61)</b>	<b>23%</b>
<b>Net Income (Expense)</b>	<b>-</b>	<b>5,027,870.22</b>	<b>23,586.55</b>	<b>1,000,000.00</b>	<b>6,051,456.77</b>	<b>(6,051,456.77)</b>	<b>5,922,893.76</b>	<b>-</b>
<b>Estimated Fund Balances - Beginning of Year</b>		<b>10,232,883.61</b>	<b>174,066.38</b>	<b>1,055,654.91</b>	<b>11,462,604.90</b>			
<b>Estimated Fund Balances - March 31, 2023</b>		<b>15,260,753.83</b>	<b>197,652.93</b>	<b>2,055,654.91</b>	<b>17,514,061.67</b>			

**Notes**

- This report is YTD through March 31, 2023.
- The Fund Balances are estimated as the FY 2022 Audit is still in progress.
- The current General Fund expenditures will use \$3,221,414 from Fund Balance to complete current year obligations as budgeted.
- This exhibit does not include funds encumbered.