

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

| | All Funds FY 2022-23 Budget A | General Fund 001 B | Special Revenue Fund 101 C | Collaborative Task Force Fund 101 & 102 D | Capital Projects Fund 301 E | FY 2024 YTD Actuals All Funds F = B+C+D+E | FY 2023 YTD Actuals All Funds G | Actuals \$ Variance F-G | Budget to Actual % Variance F / A |
|-----------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------------------------------|--------------------------------------|----------------------------------------------------|------------------------------------------|-------------------------------|-----------------------------------------|
| Revenues | | | | | | | | | |
| Ad Valorem Taxes | 9,412,041.00 | 7,061,242.02 | - | - | - | 7,061,242.02 | 6,571,167.56 | 490,074.46 | 75% |
| Grants and Awards | 106,709.00 | - | 20,833.00 | - | - | 20,833.00 | 66,000.00 | (45,167.00) | 20% |
| Opioid Task Force | 55,000.00 | - | - | - | - | - | - | - | 0% |
| Interest / Miscellaneous | 425,000.00 | 151,298.94 | 1,610.50 | - | 25,537.83 | 178,447.27 | 136,915.34 | 41,531.93 | 42% |
| Use of Fund Balance | 5,386,958.00 | - | - | - | - | - | - | - | 0% |
| Literacy Task Force Transfer In | 40,000.00 | - | - | - | - | - | - | - | 0% |
| Capital Transfer In | 1,000,000.00 | - | - | - | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 100% |
| Capital Non Operating Begin Balance | 2,000,000.00 | - | - | - | - | - | - | - | 0% |
| Total Revenues | 18,425,708.00 | 7,212,540.96 | 22,443.50 | - | 1,025,537.83 | 8,260,522.29 | 6,774,082.90 | 1,486,439.39 | 45% |
| Expenditures | | | | | | | | | |
| Personnel Services | 1,477,015.00 | 267,954.46 | - | - | - | 267,954.46 | 219,951.85 | 48,002.61 | 18% |
| Operating | 1,556,267.00 | 319,152.90 | - | - | - | 319,152.90 | 221,888.83 | 97,264.07 | 21% |
| Grant Awards (Programs) | 10,273,302.00 | 256,857.13 | - | - | - | 256,857.13 | 113,786.57 | 143,070.56 | 3% |
| Grants & Awards (Special Revenue Fund) | 106,709.00 | - | 26,122.55 | - | - | 26,122.55 | - | 26,122.55 | 24% |
| Task Forces | 95,000.00 | - | - | - | - | - | - | - | 0% |
| Capital Expense | 2,963,000.00 | - | - | - | - | - | - | - | 0% |
| Depreciation Expense | 37,000.00 | - | - | - | 6,078.28 | 6,078.28 | - | 6,078.28 | 16% |
| Sub-Total Expenditures | 16,508,293.00 | 843,964.49 | 26,122.55 | - | 6,078.28 | 876,165.32 | 555,627.25 | 320,538.07 | 5% |
| 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% |
| 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% |
| Total Expenditures | 18,425,708.00 | 1,843,964.49 | 26,122.55 | - | 6,078.28 | 1,876,165.32 | 560,864.25 | 1,315,301.07 | 10% |
| Net Income (Expense) | - | 5,368,576.47 | (3,679.05) | - | 1,019,459.55 | 6,384,356.97 | 6,213,218.65 | 171,138.32 | |
| Fund Balances - Beginning of Year (Esitmate) | | 10,642,881.52 | 118,145.03 | 10,000.00 | 2,131,377.31 | 12,902,403.86 | 11,442,551.91 | 1,459,851.95 | |
| Estimated Fund Balances - December, 2023 | - | 16,011,457.99 | 114,465.98 | 10,000.00 | 3,150,836.86 | 19,286,760.83 | 17,655,770.56 | 1,630,990.27 | |

Notes

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