

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through September 30, 2024
Preliminary Year-end Report

	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	9,486,616.58					9,486,616.58	8,461,657.37	1,024,959.21	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)	10,000.00	(30,000.00)	-36%	-36%
Interest & Other	425,000.00	735,355.90		2,583.08		34,975.41	772,914.39	755,863.22	17,051.17	182%	182%
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	10,221,972.48	-	188,507.83	(20,000.00)	1,034,975.41	11,425,455.72	10,314,354.59	1,111,101.13	62%	62%
Expenditures											
Personnel Services	1,477,015.00	1,415,142.20					1,415,142.20	1,145,743.46	269,398.74	96%	96%
Operating	1,556,267.00	1,080,874.69	117,965.34				1,198,840.03	1,134,573.48	64,266.55	77%	69%
Grant Awards (Programs)	10,273,302.00	6,043,922.66	1,719,646.54				7,763,569.20	5,435,371.24	2,328,197.96	76%	59%
Grants & Awards (Special Revenue Fund)	106,709.00		48,188.50	351,285.22			399,473.72	151,077.14	248,396.58	374%	329%
Task Forces	95,000.00						-	-	-	0%	0%
Capital Expense	2,963,000.00		159,456.67			1,981,563.58	2,141,020.25	1,075,722.40	1,065,297.85	72%	67%
Depreciation Expense	37,000.00					35,975.12	35,975.12	35,975.12	-	97%	97%
Sub-Total Expenditures	16,508,293.00	8,539,939.55	2,045,257.05	351,285.22	-	2,017,538.70	12,954,020.52	8,942,487.72	4,011,532.80	78%	66%
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	9,539,939.55	2,045,257.05	351,285.22	-	2,017,538.70	13,954,020.52	8,947,724.72	5,006,295.80	76%	65%
Net Income (Expense)	-	682,032.93	(2,045,257.05)	(162,777.39)	(20,000.00)	(982,563.29)	(2,528,564.80)	1,366,629.87	(3,895,194.67)		
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	-	11,293,126.93	(2,045,257.05)	(35,425.39)	(10,000.00)	1,148,814.02	10,351,258.51	14,976,700.56	(4,625,442.05)		

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