

Children's Trust of Ala City LIVE
Budget by Fund Category Report

06/30/2021

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
1 - Governmental Funds									
Revenue									
31 - TAXES	\$7,742,236.00	\$0.00	\$7,742,236.00	\$190,322.12	\$0.00	\$7,799,371.23	(\$57,135.23)	101%	\$7,341,127.66
33 - Intergovernmental Revenue	\$224,630.00	(\$150,630.00)	\$74,000.00	\$0.00	\$0.00	\$75,000.00	(\$1,000.00)	101%	\$0.00
34 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
36 - Miscellaneous Revenue	\$99,833.00	\$0.00	\$99,833.00	\$1,035.84	\$0.00	\$51,704.24	\$48,128.76	52%	\$67,812.62
38 - Other Sources	\$2,077,052.00	\$0.00	\$2,077,052.00	\$0.00	\$0.00	\$338,667.00	\$1,738,385.00	16%	\$0.00
Revenue Totals	\$10,143,751.00	(\$150,630.00)	\$9,993,121.00	\$191,357.96	\$0.00	\$8,264,742.47	\$1,728,378.53	83%	\$7,408,940.28
Expense									
10 - Personnel Services	\$1,058,332.00	\$0.00	\$1,058,332.00	\$58,365.80	\$0.00	\$425,878.04	\$632,453.96	40%	\$0.00
20 - Operating Expenses	\$752,345.00	\$36,120.00	\$788,465.00	\$31,158.82	\$33,168.18	\$538,562.31	\$216,734.51	73%	\$678,046.14
30 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
50 - Grants and Aid	\$7,357,296.00	(\$186,750.00)	\$7,170,546.00	\$300,379.41	\$2,345,140.82	\$1,072,142.49	\$3,753,262.69	48%	\$1,545,771.00
60 - Other Uses	\$975,778.00	\$0.00	\$975,778.00	\$0.00	\$0.00	\$338,667.00	\$637,111.00	35%	\$0.00
Revenue Totals:	\$10,143,751.00	(\$150,630.00)	\$9,993,121.00	\$191,357.96	\$0.00	\$8,264,742.47	\$1,728,378.53	83%	\$7,408,940.28
Expenditure Totals:	\$10,143,751.00	(\$150,630.00)	\$9,993,121.00	\$389,904.03	\$2,378,309.00	\$2,375,249.84	\$5,239,562.16	48%	\$2,223,817.14
1 - Governmental Funds Net Totals:	\$0.00	\$0.00	\$0.00	(\$198,546.07)	(\$2,378,309.00)	\$5,889,492.63	(\$3,511,183.63)		\$5,185,123.14
Revenue Grand Totals:	\$10,143,751.00	(\$150,630.00)	\$9,993,121.00	\$191,357.96	\$0.00	\$8,264,742.47	\$1,728,378.53	83%	\$7,408,940.28
Expenditure Grand Totals:	\$10,143,751.00	(\$150,630.00)	\$9,993,121.00	\$389,904.03	\$2,378,309.00	\$2,375,249.84	\$5,239,562.16	48%	\$2,223,817.14
Grand Totals:	\$0.00	\$0.00	\$0.00	(\$198,546.07)	(\$2,378,309.00)	\$5,889,492.63	(\$3,511,183.63)		\$5,185,123.14