

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through February 29, 2024

| | All Funds <u>FY 2022-23 Budget</u> | General <u>Fund 001</u> | YTD <u>Encumbrances</u> | Special Revenue <u>Fund 101</u> | Collaborative Task Force <u>Fund 102</u> | Capital Projects <u>Fund 301</u> | FY 2024 YTD Actuals <u>All Funds</u> | FY 2023 YTD Actuals <u>All Funds</u> | Actuals With Encumbrances <u>\$ Variance</u> | Budget to Actual With Encumbrances <u>% Variance</u> | Budget to Actual W/O Encumbrances <u>% Variance</u> |
|--|---------------------------------------|----------------------------|----------------------------|---------------------------------------|--|--|--|--|--|--|---|
| | A | B | C | D | E | F | G = B+C+D+E+F | H | G-H | G / A | G / A |
| Revenues | | | | | | | | | | | |
| Ad Valorem Taxes | 9,412,041.00 | 8,538,584.09 | - | - | - | - | 8,538,584.09 | 7,676,550.37 | 862,033.72 | 91% | 91% |
| Grants and Awards | 106,709.00 | - | - | 20,833.00 | - | - | 20,833.00 | 69,112.37 | (48,279.37) | 20% | 20% |
| Opioid Task Force | 55,000.00 | - | - | - | - | - | - | - | - | 0% | 0% |
| Interest & Other | 425,000.00 | 289,515.34 | - | 2,583.08 | - | 34,975.41 | 327,073.83 | 261,372.93 | 65,700.90 | 77% | 77% |
| 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 | 8,828,099.43 | - | 23,416.08 | - | 1,034,975.41 | 9,886,490.92 | 8,007,035.67 | 1,879,455.25 | 54% | 54% |
| Expenditures | | | | | | | | | | | |
| Personnel Services | 1,477,015.00 | 520,154.28 | - | - | - | - | 520,154.28 | 434,726.81 | 85,427.47 | 35% | 35% |
| Operating | 1,556,267.00 | 535,679.45 | 70,981.13 | - | - | - | 606,660.58 | 674,370.04 | (67,709.46) | 39% | 34% |
| Grant Awards (Programs) | 10,273,302.00 | 750,871.72 | 3,979,740.53 | - | - | - | 4,730,612.25 | 2,455,412.22 | 2,275,200.03 | 46% | 7% |
| Grants & Awards (Special Revenue Fund) | 106,709.00 | - | - | 26,122.55 | - | - | 26,122.55 | 53,633.41 | (27,510.86) | 24% | 24% |
| Task Forces | 95,000.00 | - | - | - | - | - | - | - | - | 0% | 0% |
| Capital Expense | 2,963,000.00 | - | - | - | - | 7,500.00 | 7,500.00 | - | 7,500.00 | 0% | 0% |
| Depreciation Expense | 37,000.00 | - | - | - | - | 12,155.72 | 12,155.72 | - | 12,155.72 | 33% | 33% |
| Sub-Total Expenditures | 16,508,293.00 | 1,806,705.45 | 4,050,721.66 | 26,122.55 | - | 19,655.72 | 5,903,205.38 | 3,618,142.48 | 2,285,062.90 | 36% | 11% |
| 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 | 2,806,705.45 | 4,050,721.66 | 26,122.55 | - | 19,655.72 | 6,903,205.38 | 3,623,379.48 | 3,279,825.90 | 37% | 15% |
| Net Income (Expense) | - | 6,021,393.98 | (4,050,721.66) | (2,706.47) | - | 1,015,319.69 | 2,983,285.54 | 4,383,656.19 | (1,400,370.65) | | |
| Fund Balances - Beginning of Year (Esimate) | | 10,635,601.13 | | 118,145.03 | 10,000.00 | 2,131,377.31 | 12,895,123.47 | 13,610,070.69 | (714,947.22) | | |
| Estimated Fund Balances - February 2024 | - | 16,656,995.11 | (4,050,721.66) | 115,438.56 | 10,000.00 | 3,146,697.00 | 15,878,409.01 | 17,993,726.88 | (2,115,317.87) | | |

Notes

- This report is YTD through February 29, 2024.
- The beginning Fund Balances are as of 9/30/2023 unadited balances.