

**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**YTD Transactions Through June 30, 2024**

	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
<b>Revenues</b>											
Ad Valorem Taxes	9,412,041.00	9,478,754.19					9,478,754.19	7,840,429.25	1,638,324.94	101%	101%
Grants and Awards	106,709.00			20,833.00			20,833.00	86,834.00	(66,001.00)	20%	20%
Opioid Task Force	55,000.00				(10,000.00)		(10,000.00)	(10,000.00)	(10,000.00)	-18%	-18%
Interest & Other	425,000.00	599,660.95		2,583.08		34,975.41	637,219.44	315,228.66	321,990.78	150%	150%
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%
<b>Total Revenues</b>	<b>18,425,708.00</b>	<b>10,078,415.14</b>	<b>-</b>	<b>23,416.08</b>	<b>(10,000.00)</b>	<b>1,034,975.41</b>	<b>11,126,806.63</b>	<b>9,242,491.91</b>	<b>1,884,314.72</b>	<b>60%</b>	<b>60%</b>
<b>Expenditures</b>											
Personnel Services	1,477,015.00	1,026,294.29					1,026,294.29	1,026,294.29	1,026,294.29	69%	69%
Operating	1,556,267.00	870,086.10	135,455.57				1,005,541.67	969,837.30	35,704.37	65%	56%
Grant Awards (Programs)	10,273,302.00	2,163,417.97	5,483,263.00				7,646,680.97	4,887,031.53	2,759,649.44	74%	21%
Grants & Awards (Special Revenue Fund)	106,709.00		123,371.00	273,275.37			396,646.37	69,279.41	327,366.96	372%	256%
Task Forces	95,000.00						-	-	-	0%	0%
Capital Expense	2,963,000.00		194,124.00			1,942,896.25	2,137,020.25	2,137,020.25	2,137,020.25	72%	66%
Depreciation Expense	37,000.00					25,421.27	25,421.27	25,421.27	25,421.27	69%	69%
<b>Sub-Total Expenditures</b>	<b>16,508,293.00</b>	<b>4,059,798.36</b>	<b>5,936,213.57</b>	<b>273,275.37</b>	<b>-</b>	<b>1,968,317.52</b>	<b>12,237,604.82</b>	<b>5,926,148.24</b>	<b>6,311,456.58</b>	<b>74%</b>	<b>38%</b>
<b>Other Financing Sources (Uses)</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>1,917,415.00</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>5,237.00</b>	<b>994,763.00</b>	<b>52%</b>	<b>52%</b>
<b>Total Expenditures</b>	<b>18,425,708.00</b>	<b>5,059,798.36</b>	<b>5,936,213.57</b>	<b>273,275.37</b>	<b>-</b>	<b>1,968,317.52</b>	<b>13,237,604.82</b>	<b>5,931,385.24</b>	<b>7,306,219.58</b>	<b>72%</b>	<b>40%</b>
<b>Net Income (Expense)</b>	<b>-</b>	<b>5,018,616.78</b>	<b>(5,936,213.57)</b>	<b>(249,859.29)</b>	<b>(10,000.00)</b>	<b>(933,342.11)</b>	<b>(2,110,798.19)</b>	<b>3,311,106.67</b>	<b>(5,421,904.86)</b>		
<b>Fund Balances - Beginning of Year</b>		<b>10,611,094.00</b>		<b>127,352.00</b>	<b>10,000.00</b>	<b>2,131,377.31</b>	<b>12,879,823.31</b>	<b>13,610,070.69</b>	<b>(730,247.38)</b>		
<b>Estimated Fund Balances - June 2024</b>	<b>-</b>	<b>15,629,710.78</b>	<b>(5,936,213.57)</b>	<b>(122,507.29)</b>	<b>-</b>	<b>1,198,035.20</b>	<b>10,769,025.12</b>	<b>16,921,177.36</b>	<b>(6,152,152.24)</b>		

**Notes**

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