

Children's Trust of Ala Cty LIVE

Budget by Fund Category Report

08/31/2022

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	\$8,249,047.00	\$0.00	\$8,249,047.00	\$0.00	\$0.00	\$8,255,715.88	(\$6,668.88)	100%	\$7,801,760.08
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
34 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
36 - Miscellaneous Revenue	\$83,333.00	\$0.00	\$83,333.00	\$0.00	\$0.00	\$58,224.92	\$25,108.08	70%	\$97,597.74
38 - Other Sources	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$750,000.00	(\$650,000.00)	750%	\$352,879.48
Revenue Totals	\$8,432,380.00	\$0.00	\$8,432,380.00	\$0.00	\$0.00	\$9,063,940.80	(\$631,560.80)	107%	\$8,327,237.30
Expense									
10 - Personnel Services	\$1,056,387.00	\$0.00	\$1,056,387.00	\$0.00	\$0.00	\$777,774.08	\$278,612.92	74%	\$649,418.30
20 - Operating Expenses	\$1,199,226.00	\$0.00	\$1,199,226.00	\$21,589.34	\$71,689.57	\$802,428.15	\$325,108.28	73%	\$710,562.68
30 - Capital Outlay	\$0.00	\$93,599.00	\$93,599.00	\$2,521.00	\$18,861.00	\$68,893.00	\$5,845.00	94%	\$0.00
50 - Grants and Aid	\$5,014,315.00	\$0.00	\$5,014,315.00	\$716,378.93	\$2,763,159.22	\$2,578,370.07	(\$327,214.29)	107%	\$2,277,956.95
60 - Other Uses	\$1,162,452.00	(\$93,599.00)	\$1,068,853.00	\$0.00	\$0.00	\$750,000.00	\$318,853.00	70%	\$338,667.00
Revenue Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$0.00	\$0.00	\$9,063,940.80	(\$631,560.80)	107%	\$8,327,237.30
Expenditure Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$740,489.27	\$2,853,709.79	\$4,977,465.30	\$601,204.91	93%	\$3,976,604.93
1 - Governmental Funds Net Totals:	\$0.00	\$0.00	\$0.00	(\$740,489.27)	(\$2,853,709.79)	\$4,086,475.50	(\$1,232,765.71)		\$4,350,632.37
4 - Other Funds									
Revenue									
36 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Children's Trust of Ala Cty LIVE

Budget by Fund Category Report

08/31/2022

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
4 - Other Funds									
Expense									
20 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
30 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4 - Other Funds Net Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Revenue Grand Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$0.00	\$0.00	\$9,063,940.80	(\$631,560.80)	107%	\$8,327,237.30
Expenditure Grand Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$740,489.27	\$2,853,709.79	\$4,977,465.30	\$601,204.91	93%	\$3,976,604.93
Grand Totals:	\$0.00	\$0.00	\$0.00	(\$740,489.27)	(\$2,853,709.79)	\$4,086,475.50	(\$1,232,765.71)		\$4,350,632.37