

**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**YTD Transactions Through October 31, 2023**

	All Funds FY 2022-23 Budget A	General Fund 001 B	Special Revenue Fund 101 C	Collaborative Task Force Fund 101 & 102 D	Capital Projects Fund 301 E	FY 2024 YTD Actuals All Funds F = B+C+D+E	FY 2023 YTD Actuals All Funds G	Actuals \$ Variance F-G	Budget to Actual % Variance F / A
<b>Revenues</b>									
Ad Valorem Taxes	9,412,041.00	5,695.05	-	-		5,695.05	-	5,695.05	0%
Grants and Awards	106,709.00	-		-		-	-	-	0%
Opioid Task Force	55,000.00					-	-	-	0%
Interest	425,000.00	51,040.48	596.44		9,686.26	61,323.18	35,485.41	25,837.77	14%
Use of Fund Balance	5,386,958.00					-	-	-	0%
Literacy Task Force Transfer In	40,000.00					-	-	-	0%
Capital Transfer In	1,000,000.00				1,000,000.00	1,000,000.00	-	1,000,000.00	100%
Capital Non Operating Begin Balance	2,000,000.00		-	-		-	-	-	0%
<b>Total Revenues</b>	<b>18,425,708.00</b>	<b>56,735.53</b>	<b>596.44</b>	<b>-</b>	<b>1,009,686.26</b>	<b>1,067,018.23</b>	<b>35,485.41</b>	<b>1,031,532.82</b>	<b>6%</b>
<b>Expenditures</b>									
Personnel Services	1,477,015.00	101,206.37		-	-	101,206.37	79,272.06	21,934.31	7%
Operating	1,556,267.00	129,377.52		-	-	129,377.52	35,328.28	94,049.24	8%
Grant Awards (Programs)	10,273,302.00	30,250.00		-	-	30,250.00	4,000.00	26,250.00	0%
Grants & Awards (Special Revenue Fund)	106,709.00	-		-	-	-	-	-	0%
Task Forces	95,000.00			-	-	-	-	-	0%
Capital Expense	3,000,000.00	-	-	-	4,800.00	4,800.00	-	4,800.00	0%
<b>Sub-Total Expenditures</b>	<b>16,508,293.00</b>	<b>260,833.89</b>	<b>-</b>	<b>-</b>	<b>4,800.00</b>	<b>265,633.89</b>	<b>118,600.34</b>	<b>147,033.55</b>	<b>2%</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%
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>1,000,000.00</b>	<b>5,237.00</b>	<b>994,763.00</b>	<b>52%</b>
<b>Total Expenditures</b>	<b>18,425,708.00</b>	<b>1,260,833.89</b>	<b>-</b>	<b>-</b>	<b>4,800.00</b>	<b>1,265,633.89</b>	<b>123,837.34</b>	<b>1,141,796.55</b>	<b>7%</b>
<b>Net Income (Expense)</b>	<b>-</b>	<b>(1,204,098.36)</b>	<b>596.44</b>	<b>-</b>	<b>1,004,886.26</b>	<b>(198,615.66)</b>	<b>(88,351.93)</b>	<b>(110,263.73)</b>	
<b>Fund Balances - Beginning of Year (Esitmate)</b>		<b>11,048,727.96</b>	<b>118,156.67</b>	<b>10,000.00</b>	<b>2,081,377.31</b>	<b>13,258,261.94</b>	<b>11,442,551.91</b>	<b>1,815,710.03</b>	
<b>Estimated Fund Balances - October, 2023</b>	<b>-</b>	<b>9,844,629.60</b>	<b>118,753.11</b>	<b>10,000.00</b>	<b>3,086,263.57</b>	<b>13,059,646.28</b>	<b>11,354,199.98</b>	<b>1,705,446.30</b>	

**Notes**

- This report is YTD through October 31, 2023.
- The beginning Fund Balances are as of 9/30/2023 unadited balances.