

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FY 2025 Transactions Through April 30, 2025

	All Funds FY 24-25 Budget A	General Fund 001 B	Special Revenue Fund 101 C	Collaborative Task Force Fund 102 D	Capital Projects Fund 301 E	Capital Assets Fund 900	FY 2025 YTD Actuals All Funds F = B+C+D+E
Revenues							
Ad Valorem Taxes	10,029,054.00	9,732,103.98	-	-	-	-	9,732,103.98
Miscellaneous Revenue	-	362,500.00			-	-	362,500.00
Grants and Awards	305,000.00	-	360,000.00	-	-	-	360,000.00
Interest	425,000.00	182,373.59	1,116.94	-	22,369.95	-	205,860.48
Rent	62,496.00	46,872.00	-	-	-	-	46,872.00
Use of Fund Balance	6,384,884.00	-	-	-	-	-	-
Intergovernmental Revenue	175,000.00	-	-	62,500.00	-	-	62,500.00
Capital Transfer In	250,000.00	-	-	-	250,000.00	-	250,000.00
Capital Non Operating Begin Balance	-	-	-	-	-	-	-
Total Revenues	17,631,434.00	10,323,849.57	361,116.94	62,500.00	272,369.95	-	11,019,836.46
Expenditures							
Personnel Services	2,060,257.00	1,005,522.31	-	-	-	-	1,005,522.31
Operating	1,665,956.00	819,310.84	-	6,000.00	-	-	825,310.84
Grant & Aid (Programs)	12,027,891.00	2,246,569.76	-	-	-	-	2,246,569.76
Grants & Awards (Special Revenue Fund)	305,000.00	-	153,781.27	-	-	-	153,781.27
Task Forces	175,000.00	-	-	-	-	-	-
Capital Expense	200,000.00	-	-	-	147,868.00	-	147,868.00
Depreciation Expense	50,000.00	-	-	-	-	20,958.43	20,958.43
Sub-Total Expenditures	16,484,104.00	4,071,402.91	153,781.27	6,000.00	147,868.00	20,958.43	4,400,010.61
							2,859,880.33
Other Financing Sources (Uses)							
Transfers Out	312,500.00	250,000.00	-	-	-	-	250,000.00
Appropriated Reserve	834,830.00	-	-	-	-	-	-
Total Transfers	1,147,330.00	250,000.00	-	-	-	-	250,000.00
Total Expenditures	17,631,434.00	4,321,402.91	153,781.27	6,000.00	147,868.00	20,958.43	4,650,010.61
Net Income (Expense)	-	6,002,446.66	207,335.67	56,500.00	124,501.95	(20,958.43)	6,369,825.85