

Children's Trust of Ala Cty LIVE

Budget by Fund Category Report

12/31/2022

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 | | | | | | | | | |
| 11 - General Fund | | | | | | | | | |
| 31 - TAXES | \$8,858,643.00 | \$0.00 | \$8,858,643.00 | \$0.00 | \$0.00 | \$713,938.34 | \$8,144,704.66 | 8% | \$8,262,482.06 |
| 33 - Intergovernmental Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 34 - Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 36 - Miscellaneous Revenue | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$78,144.12 |
| 38 - Other Sources | \$3,221,414.00 | \$0.00 | \$3,221,414.00 | \$0.00 | \$0.00 | \$0.00 | \$3,221,414.00 | 0% | \$0.00 |
| 11 - General Fund Total: | \$12,085,057.00 | \$0.00 | \$12,085,057.00 | \$0.00 | \$0.00 | \$713,938.34 | \$11,371,118.66 | 6% | \$8,340,626.18 |
| 12 - Special Revenue Funds | | | | | | | | | |
| 33 - Intergovernmental Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 36 - Miscellaneous Revenue | \$41,667.00 | \$0.00 | \$41,667.00 | \$0.00 | \$0.00 | \$50,000.00 | (\$8,333.00) | 120% | \$134,590.50 |
| 38 - Other Sources | \$98,219.00 | \$0.00 | \$98,219.00 | \$0.00 | \$0.00 | \$0.00 | \$98,219.00 | 0% | \$0.00 |
| 12 - Special Revenue Funds Total: | \$139,886.00 | \$0.00 | \$139,886.00 | \$0.00 | \$0.00 | \$50,000.00 | \$89,886.00 | 36% | \$134,590.50 |
| 14 - Capital Project Funds | | | | | | | | | |
| 36 - Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5,480.04 |
| 38 - Other Sources | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0% | \$750,000.00 |
| 14 - Capital Project Funds Total: | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0% | \$755,480.04 |
| Revenue Totals | \$14,224,943.00 | \$0.00 | \$14,224,943.00 | \$0.00 | \$0.00 | \$763,938.34 | \$13,461,004.66 | 5% | \$9,230,696.72 |
| Expense | | | | | | | | | |
| 11 - General Fund | | | | | | | | | |
| 10 - Personnel Services | \$1,346,102.00 | \$0.00 | \$1,346,102.00 | \$0.00 | \$0.00 | \$29,165.62 | \$1,316,936.38 | 2% | \$891,925.09 |
| 20 - Operating Expenses | \$1,309,174.00 | \$0.00 | \$1,309,174.00 | \$43,018.19 | \$273,789.53 | \$105,922.09 | \$929,462.38 | 29% | \$979,746.87 |
| 30 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$75,101.00 |
| 50 - Grants and Aid | \$7,773,302.00 | \$0.00 | \$7,773,302.00 | \$52,401.32 | \$2,319,731.72 | \$84,196.77 | \$5,369,373.51 | 31% | \$4,486,080.34 |
| 60 - Other Uses | \$1,656,479.00 | \$0.00 | \$1,656,479.00 | \$0.00 | \$0.00 | \$0.00 | \$1,656,479.00 | 0% | \$750,000.00 |
| 11 - General Fund Total: | \$12,085,057.00 | \$0.00 | \$12,085,057.00 | \$95,419.51 | \$2,593,521.25 | \$219,284.48 | \$9,272,251.27 | 23% | \$7,182,853.30 |
| 12 - Special Revenue Funds | | | | | | | | | |
| 10 - Personnel Services | \$95,864.00 | \$0.00 | \$95,864.00 | \$0.00 | \$0.00 | \$3,028.69 | \$92,835.31 | 3% | \$90,457.10 |

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|------------------------------------|-----------------|----------------------|-----------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| 1 - Governmental Funds | | | | | | | | | |
| Expense | | | | | | | | | |
| 20 - Operating Expenses | \$44,022.00 | \$0.00 | \$44,022.00 | \$51.39 | \$5.40 | \$507.78 | \$43,508.82 | 1% | \$15,774.82 |
| 50 - Grants and Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 12 - Special Revenue Funds Total: | \$139,886.00 | \$0.00 | \$139,886.00 | \$51.39 | \$5.40 | \$3,536.47 | \$136,344.13 | 3% | \$106,231.92 |
| 14 - Capital Project Funds | | | | | | | | | |
| 20 - Operating Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 30 - Capital Outlay | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0% | \$0.00 |
| 60 - Other Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 14 - Capital Project Funds Total: | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0% | \$0.00 |
| Revenue Totals: | \$14,224,943.00 | \$0.00 | \$14,224,943.00 | \$0.00 | \$0.00 | \$763,938.34 | \$13,461,004.66 | 5% | \$9,230,696.72 |
| Expenditure Totals: | \$14,224,943.00 | \$0.00 | \$14,224,943.00 | \$95,470.90 | \$2,593,526.65 | \$222,820.95 | \$11,408,595.40 | 20% | \$7,289,085.22 |
| 1 - Governmental Funds Net Totals: | \$0.00 | \$0.00 | \$0.00 | (\$95,470.90) | (\$2,593,526.65) | \$541,117.39 | \$2,052,409.26 | | \$1,941,611.50 |
| Revenue Grand Totals: | \$14,224,943.00 | \$0.00 | \$14,224,943.00 | \$0.00 | \$0.00 | \$763,938.34 | \$13,461,004.66 | 5% | \$9,230,696.72 |
| Expenditure Grand Totals: | \$14,224,943.00 | \$0.00 | \$14,224,943.00 | \$95,470.90 | \$2,593,526.65 | \$222,820.95 | \$11,408,595.40 | 20% | \$7,289,085.22 |
| Grand Totals: | \$0.00 | \$0.00 | \$0.00 | (\$95,470.90) | (\$2,593,526.65) | \$541,117.39 | \$2,052,409.26 | | \$1,941,611.50 |