

**POLK COUNTY, FLORIDA
ELOISE CRA FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
YEAR ENDED SEPTEMBER 30, 2022**

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Interest Income	\$ 2,792	\$ 2,792	\$ 9,143	\$ 6,351
Net Change in Fair Value of Investments	-	-	(62,225)	(62,225)
Total Revenues	2,792	2,792	(53,082)	(55,874)
EXPENDITURES				
Current:				
Economic Environment	25,746	25,746	21,491	4,255
Human Services	135,000	227,912	546	227,366
Total Expenditures	160,746	253,658	22,037	231,621
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(157,954)	(250,866)	(75,119)	175,747
OTHER FINANCING SOURCES (USES)				
Transfers In	108,957	108,957	108,998	41
Transfers Out	(5,500)	(5,500)	(5,500)	-
Total Other Financing Sources (Uses)	103,457	103,457	103,498	41
NET CHANGE IN FUND BALANCE	(54,497)	(147,409)	28,379	175,788
Fund Balance - Beginning of Year	726,642	726,642	726,642	-
FUND BALANCE - END OF YEAR	<u>\$ 672,145</u>	<u>\$ 579,233</u>	<u>\$ 755,021</u>	<u>\$ 175,788</u>