

**POLK COUNTY, FLORIDA
ELOISE CRA FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
YEAR ENDED SEPTEMBER 30, 2023**

| | Budget | | Actual | Variance with Final Budget Positive (Negative) |
|--|-------------------|-------------------|-------------------|---|
| | Original | Final | | |
| REVENUES | | | | |
| Interest Income | \$ 3,031 | \$ 3,031 | \$ 21,938 | \$ 18,907 |
| Net Change in Fair Value of Investments | - | - | 1,414 | 1,414 |
| Total Revenues | <u>3,031</u> | <u>3,031</u> | <u>23,352</u> | <u>20,321</u> |
| EXPENDITURES | | | | |
| Current: | | | | |
| Economic Environment | 29,285 | 29,285 | 58,128 | (28,843) |
| Human Services | 45,000 | 227,912 | 13,905 | 214,007 |
| Total Expenditures | <u>74,285</u> | <u>257,197</u> | <u>72,033</u> | <u>185,164</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (71,254) | (254,166) | (48,681) | 205,485 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | 130,496 | 130,496 | 129,763 | (733) |
| Transfers Out | (5,500) | (5,500) | (5,500) | - |
| Total Other Financing Sources (Uses) | <u>124,996</u> | <u>124,996</u> | <u>124,263</u> | <u>(733)</u> |
| NET CHANGE IN FUND BALANCE | 53,742 | (129,170) | 75,582 | 204,752 |
| Fund Balance - Beginning of Year | <u>755,021</u> | <u>755,021</u> | <u>755,021</u> | <u>-</u> |
| FUND BALANCE - END OF YEAR | <u>\$ 808,763</u> | <u>\$ 625,851</u> | <u>\$ 830,603</u> | <u>\$ 204,752</u> |