

**Monthly Financial and Investment Report**

**Item III.C.**

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**Recommended Action:** Discussion

**Strategic Plan Alignment:** Administration

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**INTERIM FINANCIAL HIGHLIGHTS - UNAUDITED**

**May 31, 2025**

**A summary of the major financial highlights include the following:**

- **Total Assets** decreased by \$5.6M to \$95,487,058 from the prior year amount of \$101,096,481.

**Cash and Investments** decreased from the prior year by \$7.3M due to a decrease in Unassigned Fund Balance and the timing of receipt of Ad Valorem revenue.

**Due From Other Agencies** includes year-to-date receivable amounts due from agencies.

**Prepays/Deposits** Prepays are comprised of bus passes purchased for the Family Services Initiative Program and prepaid maintenance for the Palo Alto Network. Deposits are the amount on hand for bulk mail.

**Capital Assets** increased \$26,920. The increase was due to the net effect of additions/retirements for the fiscal year and the amortization of the capital lease for St. Petersburg College, as well as a increase in other capital assets.

**Subscription Assets (SBITA)** in the amount of \$1,490,135 (net of accumulated depreciation) represent JWB's subscription agreements-Microsoft Enterprise, Amplifund, Laserfiche Cloud and WebAuthor and Other Assets (SBITA) of \$133,207 for the Warren Averett Microsoft 365 Business Central agreement.

**Deferred Outflow of Resources** in the amount of \$1,639,339 represents the dollar value of net assets that will be recognized as consumed or used (paid out) in a future reporting period due to an event that occurred in the current period. Deferred Outflows increased \$129K from the prior year amount of \$1,510,520. These amounts are attributed to JWB's participation in the Florida Retirement System.

- **Liabilities:**

**Total Liabilities** increased by \$1.0M to \$8,450,540 from the prior year amount of \$7,439,418. This was a net result of a decrease in the net pension liability at September 30, 2024, an increase in Vouchers and Accounts Payable, and an increase in Subscription Based Information Technology Arrangements (SBITA) liabilities.

**Long-Term/Short-Term Liabilities** increased \$938K to \$8,247,772 from the prior year amount of \$7,310,148. The majority of the increase was the change in long-term liabilities and an increase in the Subscription-Based Information Technology Arrangements over the prior year.

**Deferred Inflow of Resources** in the amount of \$547,085 represents the dollar value of net assets that will be recognized as received or (paid in) in a future reporting period due to an event that occurred in the current period. Deferred Inflows increased \$315.1K from the prior year amount of \$231,942. The increase is due to investments in the pension plan.

- **Fund Equity:**

**Total Fund Equity** decreased \$6,806,870 to \$88,128,772 from the prior year amount of \$94,935,641 due to changes in Excess Revenues/Expenditures year-to-date.

**Non-Spendable** consists of assets that are inherently non-spendable in the current period either because of their form or because they must be maintained intact. The nonspendable amount is comprised of the prepaid asset accounts.

**Assigned for Spence Award** is an amount designated for the annual H. Browning Spence Educational Award.

**Assigned Cash Flow Requirement** The cash flow requirement is in accordance with JWB's Board policy that states restricted funds shall be targeted at a minimum of two months of operating expenses to manage cash inflows and outflows.

**Unassigned** represents the fund balance carryforward from the prior fiscal year.

**Assigned Unforeseen Expenses** is in accordance with JWB's Board policy that states restricted funds shall be targeted at a minimum of one month to respond to potential unforeseen expenses.

**Excess Revenue/(Expenses)** is the remainder of revenues over expenditures for the current year. This number reflects the spending pace of the administration and agency payments over the year.

- **Revenues and Expenditures:**

**Property tax revenue year-to-date.** Property tax revenue increased \$8,252,155 to \$103,956,277 from the previous year amount of \$95,704,122.

**Interest revenue** received from investments year-to-date is \$2,727,870, compared to \$3,333,156 in FY24. There is \$89M currently invested in Truist Bank and the Florida Investment Pools (FLGIT, Florida Prime and FLClass). See chart on Investments, page 7.

**Administration** expenses year-to-date are \$7,788,872 compared to \$6,524,592 in FY24. Of this total, eighty percent is personnel expense.

**Children and Family Program** reimbursements include payments of \$53,742,067 year-to-date compared to \$48,157,324 in FY24.

**JUVENILE WELFARE BOARD**  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
**May 31, 2025**

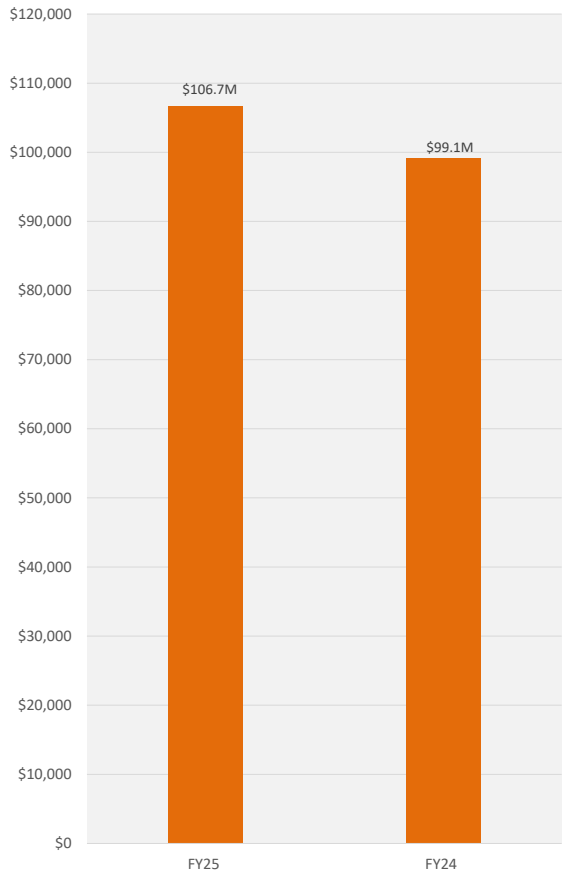
Description	Governmental	PCMS	Totals	
	Fund General	Funds General	FY25	FY24
<b>Assets</b>				
Cash and Investments	\$ 88,878,075	\$ 88,383	\$ 88,966,459	\$ 96,223,971
Due from Other Governments	-	-	-	-
Due from Other Agencies	2,258,923	-	2,258,923	1,762,174
Prepays/Deposits/Other Assets	15,530	-	15,530	8,271
Other Assets (SBITA)	133,207	-	133,207	71,188
Capital Assets, net of accumulated depreciation	2,622,805	-	2,622,805	2,595,884
Subscription Assets (SBITA) net of accumulated depreciation	1,490,135	-	1,490,135	434,993
Total Assets	95,398,675	88,383	\$ 95,487,058	\$ 101,096,481
Deferred Outflows of Resources	1,639,339	-	1,639,339	1,510,520
Total Deferred Outflows of Resources	1,639,339	-	1,639,339	\$ 1,510,520
<b>Total Assets &amp; Deferred Outflows</b>	<b>\$ 97,038,014</b>	<b>\$ 88,383</b>	<b>\$ 97,126,397</b>	<b>\$ 102,607,001</b>
<b>Liabilities</b>				
Vouchers & Accounts Payable	\$ 167,843	\$ -	\$ 167,843	\$ 129,269
Accrued Liabilities	34,925	-	34,925	-
Long-Term/Short-Term Liabilities:				
Due within one year	594,070	-	594,070	161,313
Due in more than on-year	7,653,702	-	7,653,702	7,148,836
Total Liabilities	8,450,540	-	8,450,540	\$ 7,439,418
Deferred Inflows of Resources	547,085	-	547,085	231,942
Total Deferred Inflows of Resources	547,085	-	547,085	231,942
<b>Fund Equity</b>				
Investment in Capital Assets	2,729,932	-	2,729,932	2,613,027
Retained Earnings		88,472	88,472	93,670
Fund Equity Unreserved:				
Non-Spendable	14,750	-	14,750	8,271
Assigned-Spence Education Award	4,443	-	4,443	7,843
Assigned-Cash Flow Requirement	22,122,836	-	22,122,836	21,058,311
Assigned-Unforseen Expenses	7,648,692	-	7,648,692	-
Unassigned	13,776,182	-	13,776,182	29,743,898
Total Fund Equity Unreserved	43,566,903	-	43,566,903	50,818,323
Excess Rev/(Exp)	41,743,553	(89)	41,743,464	41,410,622
Total Fund Equity	88,040,389	88,383	\$ 88,128,772	94,935,641
<b>Total Liabilities, Deferred Inflows &amp; Fund Equity</b>	<b>\$ 97,038,014</b>	<b>\$ 88,383</b>	<b>\$ 97,126,397</b>	<b>\$ 102,607,000</b>

**JUVENILE WELFARE BOARD**  
**INTERIM STATEMENT OF REVENUE AND EXPENDITURES**  
For the year ended 05/31/2025

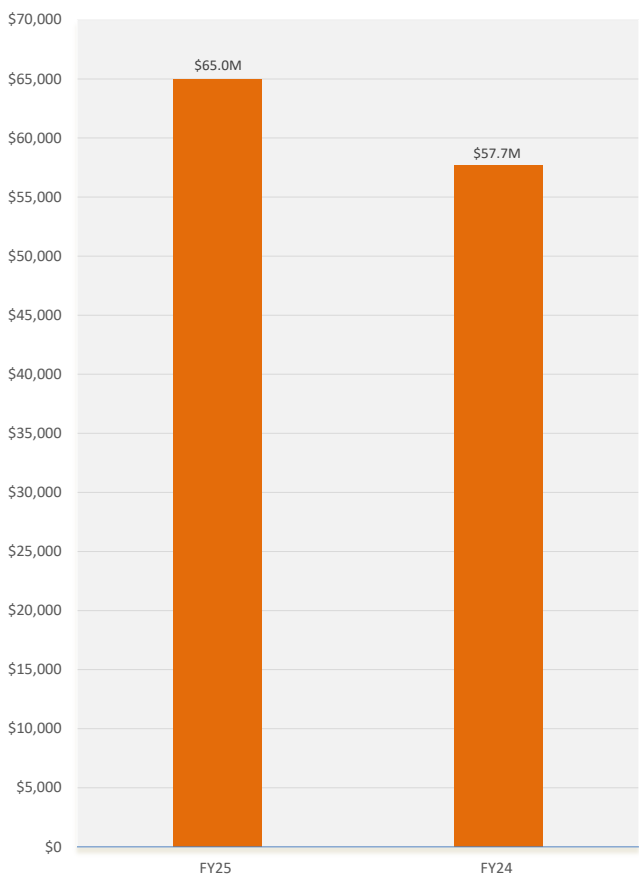
	FY25				FY24		
	FY25	Y.T.D.	Y.T.D.	Y.T.D.	FY24	Y.T.D.	Prior Year
	Amended Budget	Actuals	Variance	% Spent	Amended Budget	Actuals	Actuals Variance
<b>REVENUE</b>							
Property Taxes	\$ 108,346,679	\$ 103,956,277	\$ 4,390,402	95.9%	\$ 99,125,646	\$ 95,704,122	\$ 8,252,155
Interest - Investments	2,579,507	2,727,870	(148,363)	105.8%	2,534,510	3,333,156	(605,286)
Miscellaneous	40,000	27,232	12,768	68.1%	42,000	62,129	(34,897)
Total Revenue	110,966,186	106,711,379	4,254,807		101,702,156	99,099,407	7,611,973
<b>EXPENDITURES</b>							
Administration	12,232,680	7,788,872	4,443,808	63.7%	11,531,382	6,524,592	1,264,280
Children & Family Programs							
Behavioral Health	20,447,628	9,420,801	11,026,827	46.1%	21,010,161	8,683,318	737,484
Childhood Hunger Initiative	5,535,211	2,873,306	2,661,905	51.9%	4,594,086	2,225,532	647,774
Community Capacity Building	4,993,167	1,454,362	3,538,805	29.1%	3,761,062	1,615,867	(161,505)
Domestic Violence	3,055,374	1,372,188	1,683,186	44.9%	2,823,249	1,022,499	349,689
Early Childhood Development Capacity Building	6,304,441	3,087,357	3,217,084	49.0%	6,018,029	3,179,763	(92,406)
Early Learning Centers	7,033,782	3,393,116	3,640,666	48.2%	6,328,821	2,844,152	548,964
Family Stabilization	9,141,443	4,703,667	4,437,776	51.5%	8,457,219	3,158,557	1,545,110
Fatherhood Initiative	100,000	25,619	74,382	25.6%	150,000	24,633	985
Literacy	5,335,733	2,555,805	2,779,928	47.9%	4,718,054	2,333,332	222,474
Neighborhood Family Centers	6,808,150	3,389,323	3,418,827	49.8%	6,601,240	3,796,094	(406,771)
Out of School Time	21,816,067	8,763,539	13,052,528	40.2%	20,148,833	8,403,585	359,954
Parenting Education/Family Support	12,565,654	6,261,121	6,304,533	49.8%	12,147,560	5,250,989	1,010,131
Preventable Child Death Initiative	295,166	79,308	215,858	26.9%	125,000	38,435	40,873
Respite	3,242,794	1,619,211	1,623,583	49.9%	3,225,277	1,425,324	193,887
School and Community-Based Health	1,817,694	988,330	829,364	54.4%	1,752,839	1,003,172	(14,843)
School Support and Intervention	3,786,829	1,797,922	1,988,907	47.5%	3,643,598	1,675,066	122,857
Youth Development/Mentoring	4,110,343	1,957,093	2,153,250	47.6%	4,001,452	1,477,006	480,087
Subtotal - Children & Family Programs	116,389,476	53,742,067	62,647,409	46.2%	109,506,480	48,157,324	5,584,745
Other							
New & Expanded Programming	333,821	-	333,821	0.0%	217,854	-	-
Contingency	-	-	-	0.0%	500,000	-	-
Hurricane Relief Fund	-	-	-	#DIV/0!	-	-	-
Subtotal - Other	333,821	-	333,821	0.0%	717,854	-	-
Subscription Expense (SBITA)	-	-	-	0.0%	-	-	-
Depreciation	-	-	-	0.0%	-	-	-
Capital Outlay	-	-	-	0.0%	135,000	95,266	(95,266)
Non-Admin							
Statutory Fees	2,136,462	2,613,569	(477,107)	122.3%	2,571,480	2,392,570	220,999
Technology	1,521,058	787,407	733,651	51.8%	1,874,386	519,033	268,374
Other	72,000	36,000	36,000	50.0%	72,000	-	36,000
Subtotal - Non-Admin	3,729,520	3,436,976	292,544	92.2%	4,517,866	2,911,602	525,374
Total Expenditures	132,685,497	64,967,915	67,717,582	49.0%	126,408,582	57,688,786	7,279,130
Revenue Over/(Under) Expenditures	\$ (21,719,311)	\$ 41,743,464			\$ (24,706,426)	\$ 41,410,621	\$ 332,843

JUVENILE WELFARE BOARD  
Financial Graphs  
May 31, 2025

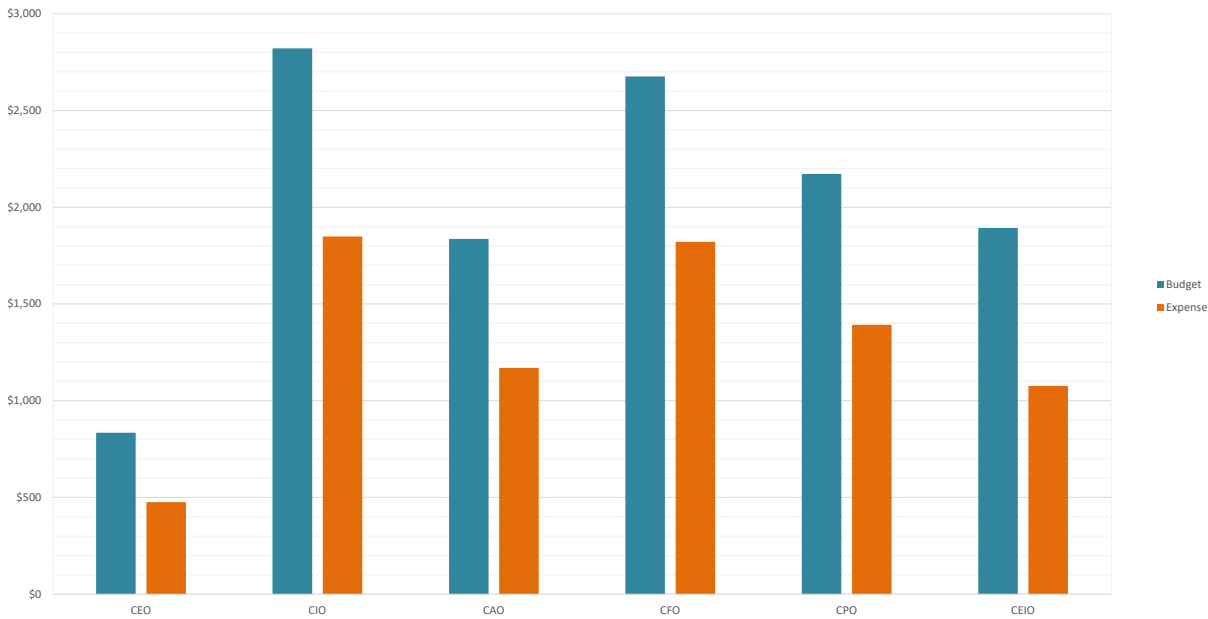
JWB Revenue Year to Date  
Comparison by Fiscal Year  
(dollars in thousands)



JWB Expenditures Year to Date  
Comparison by Fiscal Year  
(dollars in thousands)



Admin Budget to YTD Expense Comparison  
(dollars in thousands)



**JUVENILE WELFARE BOARD**  
**Contracts Signed/Budget Transfers**  
May 31, 2025

CONTRACTS SIGNED (Between \$25K - \$75K)			
Date	Name	Amount	Description
	N/A		

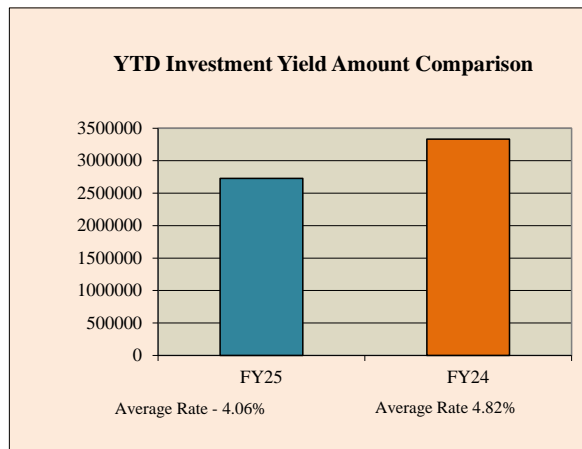
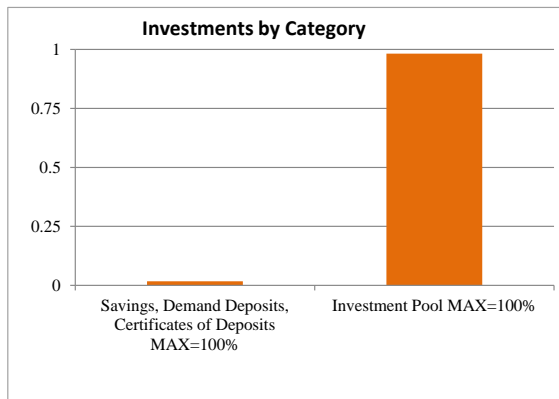
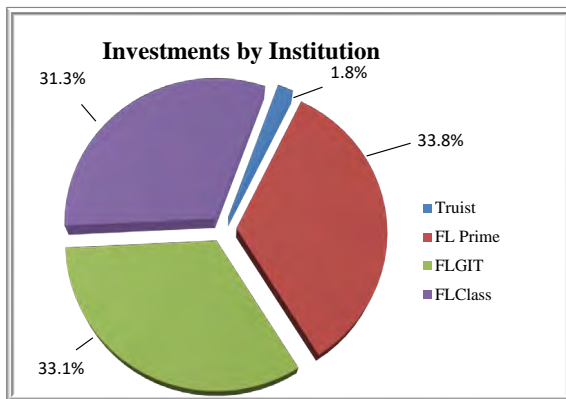
BUDGET TRANSFERS APPROVED THIS MONTH			
Date	Name	Amount	Description
May 16, 2025	The St. Petersburg Free Clinic	\$172,887	This budget amendment moves the remaining balance of the FY25 Hurricane Relief Fund to the St. Petersburg Free Clinic Food Support for Children and Families program for the purchase, storage and distribution of supplies in preparation for the upcoming hurricane season.
May 16, 2025	Personal Enrichment Through Mental Health Services, Inc. - dba Eleos	\$73,417	This budget amendment moves funds from New and Expanded Programming to Eleos-Family Connection Navigation and Eleos-FSI System Navigators. Eleos is moving to a new location, necessitating the increased funding for these programs.

**JUVENILE WELFARE BOARD  
INVESTMENT REPORT  
For Period Ended May 31, 2025**

DESCRIPTION	ACCOUNT	AVERAGE RATE	BALANCE	EARNINGS
Truist Bank	Concentration Account	3.00%	\$1,234,497	4,594
Florida Local Government Investment Trust (FLGIT)	Day to Day Fund Account	4.38%	29,525,857	113,565
Florida Prime	Investment Pool - FUND A	4.48%	30,196,934	114,507
FLClass	Investment Pool	4.37%	27,954,695	113,247
			<b>\$88,911,984</b>	<b>\$345,913</b>

ANNUAL BUDGET	Year To Date ACTUAL <sup>(1)</sup>	Comparison of Annual Budget to Actual (%)	Annual Budget Variance
\$2,579,507	\$2,727,840	106%	\$ 148,333

<sup>(1)</sup> Includes interest adjustments for the month not reflected in the interim statements.



**Monthly Financial and Investment Report**

**Item III.C.**

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**Recommended Action:** Discussion

**Strategic Plan Alignment:** Administration

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**INTERIM FINANCIAL HIGHLIGHTS - UNAUDITED**

**June 30, 2025**

A summary of the major financial highlights include the following:

- **Total Assets** decreased by \$4.9M to \$91,361,276 from the prior year amount of \$96,290,988.

**Cash and Investments** decreased from the prior year by \$6.6M due to a decrease in Unassigned Fund Balance and the timing of receipt of Ad Valorem revenue.

**Due From Other Agencies** includes year-to-date receivable amounts due from agencies.

**Prepays/Deposits** Prepays are comprised of bus passes purchased for the Family Services Initiative Program and prepaid maintenance for the Palo Alto Network. Deposits are the amount on hand for bulk mail.

**Capital Assets** increased \$26,920. The increase was due to the net effect of additions/retirements for the fiscal year and the amortization of the capital lease for St. Petersburg College, as well as a increase in other capital assets.

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- **Liabilities:**

**Total Liabilities** increased by \$1.3M to \$8,698,621 from the prior year amount of \$7,392,852. This was a net result of a decrease in the net pension liability at September 30, 2024, an increase in Vouchers and Accounts Payable, and an increase in Subscription Based Information Technology Arrangements (SBITA) liabilities.

**Long-Term/Short-Term Liabilities** increased \$938K to \$8,247,772 from the prior year amount of \$7,310,149. The majority of the increase was the change in long-term liabilities and an increase in the Subscription-Based Information Technology Arrangements over the prior year.

**Deferred Inflow of Resources** in the amount of \$547,085 represents the dollar value of net assets that will be recognized as received or (paid in) in a future reporting period due to an event that occurred in the current period. Deferred inflows increased \$315.1K from the prior year amount of \$231,942. The increase is due to investments in the pension plan.



- **Fund Equity:**

**Total Fund Equity** decreased \$6,421,804 to \$83,754,909 from the prior year amount of \$90,176,713 due to changes in Excess Revenues/Expenditures year-to-date.

**Non-Spendable** consists of assets that are inherently non-spendable in the current period either because of their form or because they must be maintained intact. The non-spendable amount is comprised of the prepaid asset accounts.

**Assigned for Spence Award** is an amount designated for the annual H. Browning Spence Educational Award.

**Assigned Cash Flow Requirement** The cash flow requirement is in accordance with JWB's Board policy that states restricted funds shall be targeted at a minimum of two months of operating expenses to manage cash inflows and outflows.

**Unassigned** represents the fund balance carryforward from the prior fiscal year.

**Assigned Unforeseen Expenses** is in accordance with JWB's Board policy that states restricted funds shall be targeted at a minimum of one month to respond to potential unforeseen expenses.

**Excess Revenue/(Expenses)** is the remainder of revenues over expenditures for the current year. This number reflects the spending pace of the administration and agency payments over the year.

- **Revenues and Expenditures:**

**Property tax revenue year-to-date.** Property tax revenue increased \$8,877,136 to \$107,307,807 from the previous year amount of \$98,430,671.

**Interest revenue** received from investments year-to-date is \$3,038,683, compared to \$3,731,134 in FY24. There is \$85M currently invested in Truist Bank and the Florida Investment Pools (FLGIT, Florida Prime and FLClass). See chart on Investments, page 7.

**Administration** expenses year-to-date are \$8,538,013 compared to \$7,367,689 in FY24. Of this total, eighty-one percent is personnel expense.

**Children and Family Program** reimbursements include payments of \$60,510,995 year-to-date compared to \$54,967,323 in FY24.

**JUVENILE WELFARE BOARD**  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
June 30, 2025

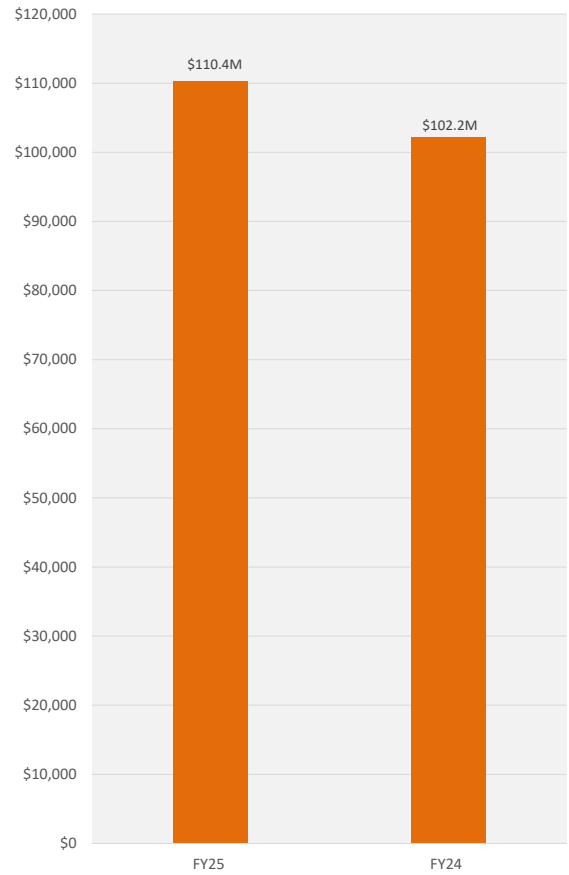
Description	Governmental	PCMS	Totals	
	Fund General	Funds General	FY25	FY24
<b>Assets</b>				
Cash and Investments	\$ 84,765,308	\$ 88,368	\$ 84,853,676	\$ 91,415,618
Due from Other Governments	-	-	-	-
Due from Other Agencies	2,243,759	-	2,243,759	1,762,174
Prepays/Deposits/Other Assets	17,695	-	17,695	11,130
Other Assets (SBITA)	133,207	-	133,207	71,188
Capital Assets, net of accumulated depreciation	2,622,805	-	2,622,805	2,595,884
Subscription Assets (SBITA) net of accumulated depreciation	1,490,135	-	1,490,135	434,993
Total Assets	91,272,908	88,368	\$ 91,361,276	\$ 96,290,988
Deferred Outflows of Resources	1,639,339	-	1,639,339	1,510,520
Total Deferred Outflows of Resources	1,639,339	-	1,639,339	\$ 1,510,520
<b>Total Assets &amp; Deferred Outflows</b>	<b>\$ 92,912,247</b>	<b>\$ 88,368</b>	<b>\$ 93,000,615</b>	<b>\$ 97,801,508</b>
<b>Liabilities</b>				
Vouchers & Accounts Payable	\$ 415,924	\$ -	\$ 415,924	\$ 82,703
Accrued Liabilities	34,925	-	34,925	-
Long-Term/Short-Term Liabilities:				
Due within one year	594,070	-	594,070	161,313
Due in more than one year	7,653,702	-	7,653,702	7,148,836
Total Liabilities	8,698,621	-	8,698,621	\$ 7,392,852
Deferred Inflows of Resources	547,085	-	547,085	231,942
Total Deferred Inflows of Resources	547,085	-	547,085	231,942
<b>Fund Equity</b>				
Investment in Capital Assets	2,729,932	-	2,729,932	2,613,027
Retained Earnings		88,472	88,472	93,670
Fund Equity Unreserved:				
Non-Spendable	14,750	-	14,750	8,271
Assigned-Spence Education Award	4,443	-	4,443	7,843
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Unassigned	13,776,182	-	13,776,182	29,743,898
Total Fund Equity Unreserved	43,566,903	-	43,566,903	50,818,323
Excess Rev/(Exp)	37,369,706	(104)	37,369,601	36,651,695
Total Fund Equity	83,666,541	88,368	\$ 83,754,909	90,176,713
<b>Total Liabilities, Deferred Inflows &amp; Fund Equity</b>	<b>\$ 92,912,247</b>	<b>\$ 88,368</b>	<b>\$ 93,000,615</b>	<b>\$ 97,801,508</b>

**JUVENILE WELFARE BOARD**  
**INTERIM STATEMENT OF REVENUE AND EXPENDITURES**  
For the year ended 06/30/2025

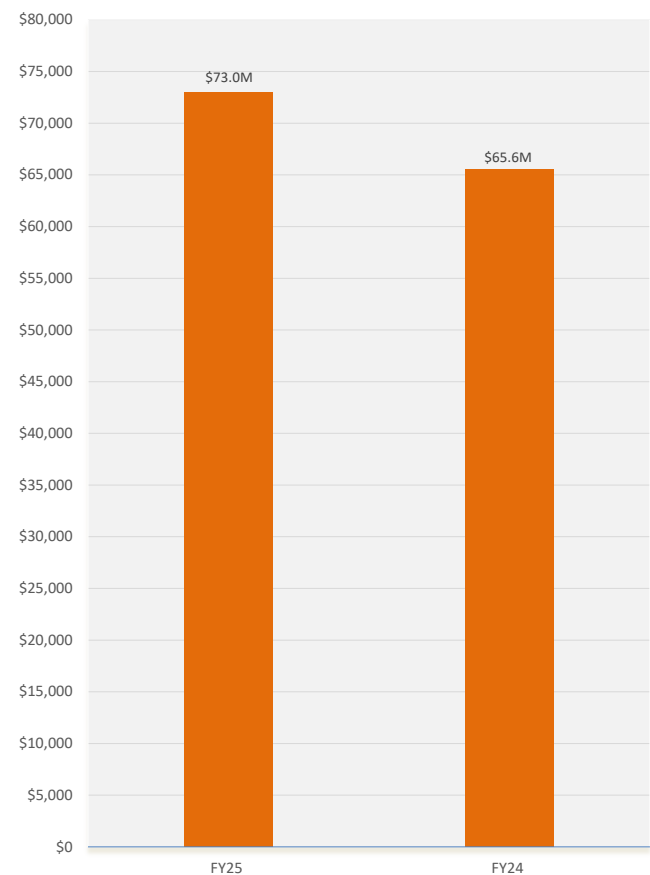
	FY25				FY24		
	FY 25	Y.T.D.	Y.T.D.	Y.T.D.	FY 24	Y.T.D.	Prior Year
	Amended Budget	Actuals	Variance	% Spent	Amended Budget	Actuals	Actuals Variance
<b>REVENUE</b>							
Property Taxes	\$ 108,346,679	\$ 107,307,807	\$ 1,038,872	99.0%	\$ 99,125,646	\$ 98,430,671	\$ 8,877,136
Interest - Investments	2,579,507	3,038,683	(459,176)	117.8%	2,534,510	3,731,134	(692,451)
Miscellaneous	40,000	27,232	12,768	68.1%	42,000	64,177	(36,944)
Total Revenue	110,966,186	110,373,722	592,464		101,702,156	102,225,981	8,147,741
<b>EXPENDITURES</b>							
Administration	12,232,679	8,538,013	3,694,666	69.8%	11,531,382	7,367,689	1,170,324
Children & Family Programs							
Behavioral Health	20,447,627	10,877,010	9,570,617	53.2%	21,010,161	9,736,815	1,140,195
Childhood Hunger Initiative	5,535,211	3,420,332	2,114,879	61.8%	4,594,086	2,619,956	800,376
Community Capacity Building	4,993,167	1,773,100	3,220,067	35.5%	3,761,062	1,854,892	(81,793)
Domestic Violence	3,055,374	1,595,302	1,460,072	52.2%	2,823,249	1,187,234	408,068
Early Childhood Development Capacity Building	6,304,442	3,164,966	3,139,476	50.2%	6,018,029	3,485,599	(320,634)
Early Learning Centers	7,033,782	3,580,917	3,452,865	50.9%	6,328,821	3,243,687	337,230
Family Stabilization	9,141,443	5,257,951	3,883,492	57.5%	8,457,219	3,659,272	1,598,679
Fatherhood Initiative	100,000	44,158	55,842	44.2%	150,000	40,555	3,603
Literacy	5,335,733	2,866,065	2,469,668	53.7%	4,718,054	2,628,671	237,394
Neighborhood Family Centers	6,808,150	3,918,168	2,889,982	57.6%	6,601,240	4,481,472	(563,304)
Out of School Time	21,816,067	9,794,668	12,021,399	44.9%	20,148,833	9,278,113	516,554
Parenting Education/Family Support	12,565,654	6,555,082	6,010,572	52.2%	12,147,560	6,397,374	157,709
Preventable Child Death Initiative	295,166	94,991	200,175	32.2%	125,000	38,435	56,556
Respite	3,242,794	1,925,919	1,316,875	59.4%	3,225,277	1,683,527	242,392
School and Community-Based Health	1,817,694	1,123,465	694,229	61.8%	1,752,839	1,131,492	(8,027)
School Support and Intervention	3,786,829	2,172,563	1,614,266	57.4%	3,643,598	1,906,551	266,012
Youth Development/Mentoring	4,110,343	2,346,338	1,764,005	57.1%	4,001,452	1,593,678	752,659
Subtotal - Children & Family Programs	116,389,476	60,510,995	55,878,481	52.0%	109,506,480	54,967,323	5,543,670
Other							
New & Expanded Programming	333,821	-	333,821	0.0%	217,854	-	-
Contingency	-	-	-	0.0%	500,000	-	-
Hurricane Relief Fund	-	-	-	0.0%	-	-	-
Subtotal - Other	333,821	-	333,821	0.0%	717,854	-	-
Subscription Expense (SBITA)	-	-	-	0.0%	-	-	-
Depreciation	-	-	-	0.0%	-	-	-
Capital Outlay	-	-	-	0.0%	135,000	95,266	(95,266)
Non-Admin							
Statutory Fees	2,136,462	2,859,136	(722,674)	133.8%	2,571,480	2,616,678	242,458
Technology	1,521,058	1,059,976	461,082	69.7%	1,874,386	527,365	532,611
Other	72,000	36,000	36,000	50.0%	72,000	-	36,000
Subtotal - Non-Admin	3,729,520	3,955,112	(225,592)	106.0%	4,517,866	3,144,043	811,069
Total Expenditures	132,685,496	73,004,120	59,681,376	55.0%	126,408,582	65,574,321	7,429,799
Revenue Over/(Under) Expenditures	\$ (21,719,310)	\$ 37,369,601			\$ (24,706,426)	\$ 36,651,695	\$ 717,907

JUVENILE WELFARE BOARD  
Financial Graphs  
June 30, 2025

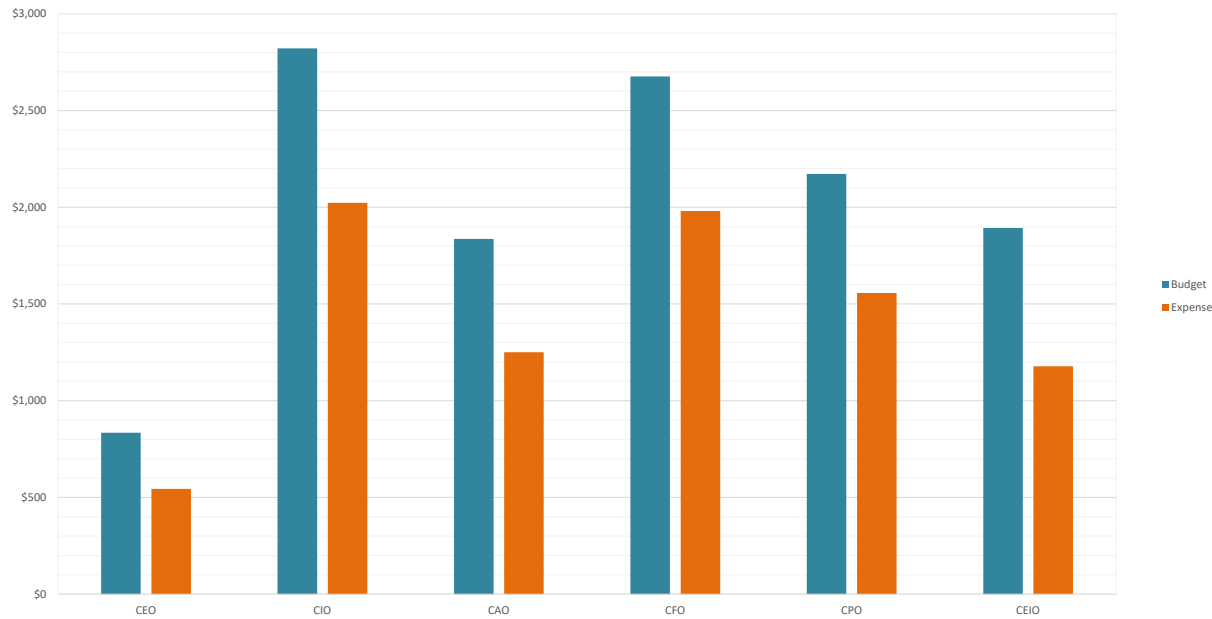
JWB Revenue Year to Date  
Comparison by Fiscal Year  
(dollars in thousands)



JWB Expenditures Year to Date  
Comparison by Fiscal Year  
(dollars in thousands)



Admin Budget to YTD Expense Comparison  
(dollars in thousands)



JUVENILE WELFARE BOARD  
Contracts Signed/Budget Transfers  
June 30, 2025

CONTRACTS SIGNED (Between \$25K - \$75K)			
Date	Name	Amount	Description
	N/A		

BUDGET TRANSFERS APPROVED THIS MONTH			
Date	Name	Amount	Description
	N/A		

**JUVENILE WELFARE BOARD  
INVESTMENT REPORT  
For Period Ended June 30, 2025**

DESCRIPTION	ACCOUNT	AVERAGE RATE	BALANCE	EARNINGS
Truist Bank	Concentration Account	3.00%	\$996,317	\$3,929
Florida Local Government Investment Trust (FLGIT)	Day to Day Fund Account	4.42%	29,633,333	107,476
Florida Prime	Investment Pool - FUND A	4.47%	27,799,864	102,929
FLClass	Investment Pool	4.36%	26,351,169	96,474
			<b>\$84,780,684</b>	<b>\$310,809</b>

ANNUAL BUDGET	Year To Date ACTUAL <sup>(1)</sup>	Comparison of Annual Budget to Actual (%)	Annual Budget Variance
\$2,579,507	\$3,038,649	118%	\$459,142

<sup>(1)</sup> Includes interest adjustments for the month not reflected in the interim statements.

