

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2022 (Unaudited)



FUND 100 General Fund	Nov-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 16,613,910	\$ 35,216,984	\$ (18,603,074)	47%
Licenses and Permits	1,190,179	2,695,336	(1,505,158)	44%
General Government	404,011	481,100	(77,089)	84%
Fines & Forfeitures	300,402	600,000	(299,599)	50%
Miscellaneous Revenue	888,760	1,190,200	(301,440)	75%
Other Financing Sources	4,590,247	10,557,271	(5,967,024)	43%
Total Revenue	\$ 23,987,508	\$ 50,740,891	\$ (26,753,384)	47%
EXPENDITURES				
Personal Service and Emp Benefit	14,056,218	31,987,575	\$ (17,931,357)	44%
Purchased Service	2,410,494	7,547,699	(5,137,205)	32%
Supplies	800,371	2,002,468	(1,202,097)	40%
Capital Outlays	-	-	-	0%
Indirect Cost	604,943	1,463,691	(858,748)	41%
Other Cost	94,633	845,640	(751,007)	11%
Debt Service	-	330,000	(330,000)	0%
Other Financing Uses	587,575	5,515,583	(4,928,008)	11%
Total Expenditures	\$ 18,554,234	\$ 49,692,656	\$ (31,138,422)	37%
Excess of Revenue (Expenditures)	\$ 5,433,275	\$ 1,048,235	\$ 4,385,040	

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FOR THE PERIOD ENDING
11/30/2022 (Unaudited)



FUND 505 Water & Sewer Fund	Nov-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Water & Sewer System	\$ 5,607,999	\$ 12,957,512	\$ (7,349,513)	43%
Sewer linked to Water	3,365,890	8,185,198	(4,819,308)	41%
General Government	246,113	6,148,540	(5,902,427)	4%
Total Revenue	\$ 9,220,002	\$ 27,291,250	\$ (18,071,248)	34%
EXPENSES				
Personal Serv and Emp Benefit	1,638,635	3,436,422	\$ (1,797,787)	48%
Purchased Service	959,929	6,089,960	(5,130,031)	16%
Supplies	256,718	856,790	(600,072)	30%
Capital Outlays	83,467	7,319,500	(7,236,033)	1%
Indirect Cost Allocation	1,824,957	4,379,897	(2,554,940)	42%
Other Cost	-	-	-	0%
Debt Service	697,341	12,000	685,341	5811%
Other Financing Uses	1,072,149	2,931,681	(1,859,532)	37%
Total Expenses	\$ 6,533,196	\$ 25,026,250	\$ (18,493,054)	26%
Excess of Revenue (Expenses)	\$ 2,686,805	\$ 2,265,000	\$ 421,805	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2022 (Unaudited)



FUND 510 Electric	Nov-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2023 VARIANCE	% of Budget
REVENUE				
Electric System	\$ 18,375,647	\$ 42,108,496	\$ (23,732,849)	44%
General Government	1,834,684	5,053,658	(3,218,974)	36%
Miscellaneous Revenue	76,530	687,448	(610,918)	11%
Total Revenue	\$ 20,286,861	\$ 47,849,602	\$ (27,562,741)	42%
EXPENSES				
Personal Serv and Emp Benefit	\$ 1,482,568	\$ 3,441,294	\$ (1,958,726)	43%
Purchases Service	183,061	888,517	(705,456)	21%
Supplies	285,201	629,000	(343,799)	45%
Capital Outlays	627,045	3,115,000	(2,487,955)	20%
Indirect Cost Allocation	1,735,143	4,164,342	(2,429,199)	42%
Other Cost	217,444	484,520	(267,076)	45%
Debt Service	-	-	-	0%
Other Financing Uses	1,179,970	2,831,929	1,651,959	42%
Wholesale Power Purchase	13,045,665	32,295,000	19,249,335	40%
Total Expenses	\$ 18,756,097	\$ 47,849,602	\$ (29,093,505)	39%
Excess of Revenue (Expenses)	\$ 1,530,764	\$ -	\$ 1,530,764	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2022 (Unaudited)



FUND 520 Storm Water Utility Fund	Nov-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Storm Water	\$ 920,587	\$ 2,841,844	\$ (1,921,257)	32%
Other Financing Sources			-	0%
Total Revenue	\$ 920,587	\$ 2,841,844	\$ (1,921,257)	32%
EXPENSES				
Personal Serv and Emp Benefit	\$ 164,638	\$ 480,679	\$ (316,041)	34%
Purchases Service	95,632	930,792	(835,160)	10%
Supplies	6,984	12,100	(5,116)	58%
Capital Outlays	1,999	1,190,000	(1,188,002)	0%
Indirect Cost Allocation	95,114	228,273	(133,159)	42%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	105,063	-	105,063	0%
Total Expenses	\$ 469,429	\$ 2,841,844	\$ (2,372,415)	17%
Excess of Revenue (Expenses)	\$ 451,158	\$ -	\$ 451,158	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2022 (Unaudited)



FUND 540 Solid Waste Fund	Nov-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
General Government	\$ 128,208	\$ 389,549	\$ (261,341)	33%
Garbage Sanitation	1,761,872	4,260,383	(2,498,511)	41%
Miscellaneous Revenue	3,901	11,367	(7,466)	34%
Other Financing Sources	-	997,903	(997,903)	0%
Total Revenue	\$ 1,893,981	\$ 5,659,202	\$ (3,765,221)	33%
EXPENSES				
Personal Serv and Emp Benefit	\$ 683,240	1,143,191	\$ (459,951)	60%
Purchases Service	527,567	1,481,114	(953,547)	36%
Supplies	8,301	21,200	(12,899)	39%
Capital Outlays	403,879	445,000	(41,121)	91%
Indirect Cost Allocation	328,221	787,730	(459,510)	42%
Other Cost	-	-	-	0%
Debt Service	687,320	1,649,567	(962,247)	42%
Other Financing Uses	106,097	-	106,097	0%
Total Expenses	\$ 2,744,626	\$ 5,527,802	\$ (2,783,176)	50%
Excess of Revenue (Expenses)	\$ (850,645)	\$ 131,400	\$ (982,045)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2022 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	Nov-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Intergovernmental Revenue	\$ 3,148,215	\$ 7,998,392	\$ (4,850,177)	39%
Investment Income	-	-	-	0%
Other Financing Sources	-	-	-	0%
Total Revenue	\$ 3,148,215	\$ 7,998,392	\$ (4,850,177)	39%
EXPENSES				
Personal Serv and Emp Benefit	-	-	-	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	94,793	7,998,392	(7,903,599)	1%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 94,793	\$ 7,998,392	\$ (7,903,599)	1%
Excess of Revenue (Expenses)	\$ 3,053,422	\$ -	\$ 3,053,422	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2022 (Unaudited)



FUND 375 50 WORST PROPERTIES	Nov-22 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
REVENUE				
Taxation	\$ 23,545	35,000	\$ (11,455)	67%
Other Financing Sources	230,425	553,019	(322,594)	42%
Miscellaneous Revenue	103,706	100,000	3,706	104%
Total Revenue	\$ 357,676	\$ 688,019	\$ (330,343)	52%
EXPENSES				
Personal Serv and Emp Benefit	\$ 65,329	157,786	\$ (92,457)	41%
Purchases Service	239,720	454,233	(214,513)	53%
Supplies	4,038	22,000	(17,962)	18%
Capital Outlays	-	-	-	0%
Indirect Cost Allocation	-	-	-	0%
Other Costs	-	51,000	(51,000)	0%
Other Financing Uses	-	-	-	0%
Total Expenses	\$ 309,087	\$ 685,019	\$ (375,932)	45%
Excess of Revenue (Expenses)	\$ 48,589	\$ 3,000	\$ 45,589	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
11/30/2022 (Unaudited)



ACCOUNT DESCRIPTION	Nov-22 Current Month	Nov-21 Prior Year Month	FY 2023 Current YTD Actual	FY 2023 Current Budget	Variance Current Yr - Current Budget	FY 2022 Prior YTD Actual	FY 2022 Prior Budget
General Fund	\$ 6,892,909	\$ 12,928,229	\$ 23,987,508	\$ 50,740,891	\$ 26,753,383	\$ 28,336,507	\$ 47,265,245
Condemned Fund	-	-	-	257,735	257,735	32,359	410,600
E-911 Fund	145,984	123,058	670,212	1,526,787	856,575	618,950	1,733,320
Restricted Grants Fund	13,626	251,117	7,073,533	19,502,234	12,428,701	7,497,256	13,910,126
Grants Fund	-	-	19,104	118,932	99,828	118,814	361,820
Spec. Rev Bond-TAD2015	1,489,434	2,476,310	1,522,297	-	(1,522,297)	2,551,767	3,807,000
Hotel/Motel Fund	443,933	365,207	2,267,495	4,232,204	1,964,709	2,009,145	4,654,475
TAD Corridors Fund	135,668	235,525	163,962	64,500	(99,462)	351,206	88,500
Urban Redevelopment	-	-	-	111,000	111,000	-	-
Cap Project Fund (GG)	-	-	-	2,116,676	2,116,676	-	6,724,507
TSPLOST	585,627	618,009	3,148,215	7,998,392	4,850,177	-	4,438,476
50 Worst Properties	79,708	73,450	357,676	688,019	330,343	3,076,946	9,097,178
City Hall	6,482	-	20,830	654,825	633,995	258,352	435,000
Auditorium Fund	-	-	-	7,000,000	7,000,000	271,468	725,000
Water & Sewer Fund	1,970,981	1,793,036	9,296,923	27,291,250	17,994,327	-	26,269,010
Electric	3,415,616	3,306,421	20,286,861	47,849,602	27,562,741	8,950,186	48,567,148
Storm Water Utility Fund	596,070	1,491,995	920,587	2,841,844	1,921,257	19,070,151	2,800,000
Solid Waste Fund	377,620	363,516	1,893,987	5,659,202	3,765,215	1,960,959	6,245,700
REVENUE	\$ 16,153,658	\$ 24,025,873	\$ 71,629,190	\$ 178,654,093	\$ 107,024,903	\$ 75,104,065	\$ 177,533,105
General Fund	\$ 3,519,076	\$ 2,749,232	\$ 18,554,234	\$ 49,692,656	\$ 31,138,422	\$ 16,647,173	\$ 47,231,878
Condemned Fund	1,627	-	43,040	257,735	214,695	15,694	405,000
E-911 Fund	96,369	81,340	523,792	1,526,787	1,002,995	405,303	1,656,860
Restricted Grants Fund	1,885	404,210	372,073	19,502,234	19,130,161	1,861,435	13,829,126
Grants Fund	2,776	610	27,279	118,932	91,653	40,270	361,820
Spec. Rev Bond-TAD2015	-	-	-	-	-	1,408,675	2,863,500
Hotel/Motel Fund	605,180	321,581	1,981,042	4,232,204	2,251,162	1,204,961	4,654,475
TAD Corridors Fund	-	-	20,938	64,500	43,563	20,938	64,500
Urban Redevelopment	-	-	-	111,000	-	-	-
Cap Project Fund (GG)	54,995	-	1,326,789	2,116,676	789,887	242,836	6,724,507
TSPLOST	37,317	408,390	94,793	7,998,392	7,903,599	1,414,139	4,095,989
50 Worst Properties	81,148	62,731	309,087	688,019	378,932	213,066	9,497,178
City Hall Debt	-	-	270,663	654,825	384,163	271,363	369,969
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	725,000
Water & Sewer Fund	1,071,425	2,558,225	7,964,629	27,191,250	19,226,621	9,920,517	26,228,010
Electric	2,985,675	3,676,680	19,076,979	47,849,602	28,772,623	19,619,686	47,270,510
Storm Water Utility Fund	115,035	146,049	521,974	2,841,844	2,319,870	667,157	2,755,926
Solid Waste Fund	493,911	425,182	2,744,626	5,659,202	2,914,576	2,305,470	5,967,178
EXPENDITURE	\$ 9,066,418	\$ 10,834,230	\$ 53,831,936	\$ 177,505,858	\$ 123,562,922	\$ 56,258,683	\$ 174,701,426
Excess Revenues (Expenditures)	\$ 7,087,240	\$ 13,191,643	\$ 17,797,254	\$ 1,148,235	\$ (16,538,019)	\$ 18,845,382	\$ 2,831,679

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 11/30/2022 (Unaudited)



ACCOUNT DESCRIPTION	Nov-22 Current Month Actuals	Nov-21 Prior Month Actuals	FY 2023 Current YTD Actuals	FY 2023 Current Budget	Variance Current Year	FY 2022 Prior YTD Actual	FY 2022 Prior Budget
City Council & Committees	\$ 14,918	\$ 7,630	\$ 322,316	\$ 505,885	\$ 183,569	\$ 179,130	\$ 270,800
Ward --A--	5,836	4,081	23,625	58,937	35,312	22,897	49,448
Ward --A--At-Large	1,489	1,503	15,204	27,159	11,955	14,721	43,774
Ward --B--	-	2,552	-	48,383	48,383	19,317	63,848
Ward --B--At-Large	3,535	2,188	18,324	53,807	35,484	17,803	59,306
Ward --C--	1,819	1,819	13,095	32,319	19,224	10,146	48,518
Ward--C--At-Large	1,720	2,188	12,712	49,438	36,726	11,613	59,265
Ward --D--	2,646	1,806	11,031	48,522	37,491	10,375	48,366
Ward--D--At-Large	3,377	2,178	19,255	45,086	25,831	11,602	43,144
City Clerk	28,705	33,600	165,095	419,304	254,209	315,721	416,375
Mayor	10,476	9,156	69,258	199,198	129,940	58,075	203,137
City Manager	137,371	75,051	682,739	1,459,231	776,492	419,269	1,065,603
Public Art	1,935	6,828	59,844	137,577	77,733	40,326	64,875
Communications	36,036	31,895	195,178	474,545	279,367	159,565	356,260
Legal	130,584	65,728	676,790	1,935,512	1,258,722	326,065	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	-	600	2,000	16,425	14,425	3,500	16,288
Finance Office	7,109	15,423	36,293	276,222	239,929	104,424	482,695
Accounting	77,270	68,163	466,258	1,304,155	837,897	354,652	1,109,100
Property Tax Division	26,389	18,266	92,203	176,663	84,460	92,699	243,517
Purchasing	52,782	57,285	276,097	763,997	487,900	267,623	599,808
Human Resources	55,186	39,710	299,702	778,611	478,909	248,291	643,605
Buildings & Grounds	102,770	88,390	633,048	1,589,462	956,414	581,909	1,638,646
Admin. Alloc.	-	-	-	654,825	654,825	271,363	-
Non Departmental	329,215	386,142	1,940,907	9,220,933	7,280,026	2,893,948	5,803,681
Municipal Court	83,451	74,695	446,407	1,058,989	612,582	370,419	843,076
Police Administration	994,058	710,656	5,243,660	11,930,043	6,686,383	4,264,999	13,529,266
Jail Division	108,445	78,675	563,766	1,437,009	873,243	443,946	1,489,489
Police Code Enforcement	44,441	24,804	243,695	318,727	75,032	153,190	529,981
Fire Administration	762,515	549,218	3,897,783	8,800,745	4,902,962	2,895,545	8,865,964
E-911 Communications	6,136	8,072	18,289	-	(18,289)	70,274	-
PW Administration	19,048	18,757	81,571	248,608	167,037	102,793	418,962
Roads & Drainages	200,121	91,264	540,814	1,223,094	682,280	546,749	1,816,981
Transportation	19,545	42,418	105,373	642,500	537,127	148,018	253,060
Storm Water Control	-	-	-	848	848	23,250	-
Maintenance & SHOP	-	6,183	-	56,416	-	-	-
Customer Service	7,677	4,374	30,940	70,190	39,250	-	126,678
Parks & Recreation	62,891	55,065	319,187	712,537	393,350	260,868	347,391
Programs	40,029	37,517	251,979	617,048	365,069	225,634	499,571
Parks/Facilities	100,789	78,404	573,532	1,410,036	836,504	452,821	497,825
Inspections/Permit/P&Z	29,184	31,490	151,290	588,625	437,335	147,406	1,652,342
Economic Development	9,579	15,456	54,975	301,045	246,070	55,233	409,200
Main Street	-	-	-	-	-	-	156,012
General Fund	\$ 3,519,076	\$ 2,749,232	\$ 18,554,234	\$ 49,692,656	\$ 31,082,006	\$ 16,596,180	\$ 47,269,878

THE CITY OF EAST POINT
REVENUE ANALYSIS (Major Revenue Sources)
10/31/2022

CURRENT MONTH COMPARISON

REVENUES (ACTUAL):	JUL FY23	JUL FY22	DIFFERENCE	SEPT FY23	SEPT FY22	DIFFERENCE	OCT FY23	OCT FY22	DIFFERENCE	NOV FY23	NOV FY22	DIFFERENCE
L.O.S.T.	\$ 1,230,477	\$ 1,125,161	\$ 105,316	\$ 1,162,660	\$ 1,079,521	\$ 83,139	\$ 1,276,086	\$ 1,115,405	\$ 160,681	\$ 1,208,909	\$ 1,128,337	\$ 80,572
HOTEL MOTEL	486,181	371,276	114,905	382,323	450,052	(67,729)	498,834	424,046	74,788	443,933	365,207	78,726
TSPLOST	648,617	629,587	19,030	585,627	618,009	(32,382)	662,991	610,177	52,814	585,627	618,009	(32,382)
WATER AND SEWER	1,711,005	1,750,240	(39,235)	1,788,970	1,814,046	(25,076)	1,947,492	1,813,320	134,172	1,970,981	1,793,036	177,945
ELECTRIC	4,478,094	3,823,069	655,025	4,193,647	4,085,748	107,899	3,664,611	3,573,771	90,840	3,415,616	3,306,421	109,194
TOTAL REVENUES	\$ 8,554,375	\$ 7,699,333	\$ 855,042	\$ 8,113,226	\$ 8,047,376	\$ 65,851	\$ 8,050,015	\$ 7,536,719	\$ 513,296	\$ 7,625,065	\$ 7,211,010	\$ 414,055

YEAR TO DATE COMPARISON

REVENUES (ACTUAL):	JUL FY23	JUL FY22	DIFFERENCE	SEPT FY23	SEPT FY22	DIFFERENCE	OCT FY23	OCT FY22	DIFFERENCE	NOV FY23	NOV FY22	DIFFERENCE
L.O.S.T.	\$ 1,230,477	\$ 1,125,161	\$ 105,316	\$ 3,610,597	\$ 3,277,590	\$ 333,007	\$ 4,886,683	\$ 4,392,995	\$ 493,688	\$ 6,095,592	\$ 5,521,332	\$ 574,260
HOTEL MOTEL	486,181	371,276	114,905	1,324,728	1,219,892	104,836	1,823,562	1,643,938	179,625	2,267,495	2,009,145	258,351
TSPLOST	648,617	629,587	19,030	1,882,909	1,861,561	21,347	2,545,900	2,471,738	74,161	3,131,527	3,089,747	41,780
WATER AND SEWER	1,711,005	1,750,240	(39,235)	5,381,372	5,370,386	10,985	7,328,864	7,183,706	145,158	9,299,845	8,976,743	323,102
ELECTRIC	4,478,094	3,823,069	655,025	13,289,938	12,199,177	1,090,762	16,954,549	15,772,948	1,181,602	20,370,165	19,079,369	1,290,796
TOTAL REVENUES	\$ 8,554,374	\$ 7,699,333	\$ 855,041	\$ 25,489,544	\$ 23,928,607	\$ 1,560,937	\$ 33,539,559	\$ 31,465,326	\$ 2,074,233	\$ 41,164,624	\$ 38,676,336	\$ 2,488,288

YEAR TO DATE COMPARISON

Taxes: REVENUES (ACTUAL)	JUL FY23	JUL FY22	DIFFERENCE	SEPT FY23	SEPT FY22	DIFFERENCE	OCT FY23	OCT FY22	DIFFERENCE	NOV FY23	NOV FY22	DIFFERENCE
REAL PROPERTY	\$ 32,250	\$ 29,651	\$ 2,599	\$ 44,786	\$ 66,203	\$ (21,417)	\$ 1,617,964	\$ 1,502,008	\$ 115,956	\$ 3,176,107	\$ 1,502,008	\$ 1,674,099
PERSONAL PROPERTY	4,301	878	3,423	4,551	27,460	(22,909)	175,665	161,426	14,239	175,665	161,426	14,239
TOTAL REVENUES	\$ 36,551	\$ 30,529	\$ 6,022	\$ 49,337	\$ 93,663	\$ (44,326)	\$ 1,793,628	\$ 1,663,434	\$ 130,195	\$ 3,351,772	\$ 1,663,434	\$ 1,688,338

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT
FROM: 11/01/2022 TO: 11/30/2022

CITY OF EAST POINT
ATTN: DEANA HOLIDAY INGRAHAM
2777 EAST POINT STREET
EAST POINT GA 30344-5906

Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - October 31, 2022	19.78	90.64	\$1,793.04
11/30/2022	DIVIDENDS AT 0.0715	0.015	91.49	\$1.41
	Ending Balance - November 30, 2022	19.80	91.49	\$1,811.23

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - October 31, 2022	217,320.31	99.43	\$21,608,158.13
11/30/2022	DIVIDENDS AT 0.1775	387.487	99.55	\$38,574.35
	Ending Balance - November 30, 2022	217,707.79	99.55	\$21,672,810.89

City of East Point
 Gen Fund, T-SPLOST and Enterprise funds
 Projected Ending Fund Balance
 11/30/2022 (unaudited)

Unaudited Projected Fund Balance

	<u>General Fund</u>	<u>Electric</u>	<u>MCT</u>	<u>Water & Sewer</u>	<u>Storm Water</u>	<u>Solid Waste</u>
Revenues	\$ 23,987,507	\$ 20,286,848		\$ 9,220,002	\$ 920,587	\$ 1,893,981
Interest and Other	-	-	135,610	-	-	-
	<u>23,987,507</u>	<u>20,286,848</u>	<u>135,610</u>	<u>9,220,002</u>	<u>920,587</u>	<u>1,893,981</u>
Expenditures	18,554,234	18,756,097	-	\$ 6,533,196	\$ 469,429	\$ 2,744,626
Revenues over (under) Expenditures	<u>5,433,274</u>	<u>1,530,751</u>	<u>135,610</u>	<u>2,686,805</u>	<u>451,158</u>	<u>(850,645)</u>
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net change	<u>5,433,274</u>	<u>1,530,751</u>	<u>135,610</u>	<u>2,686,805</u>	<u>451,158</u>	<u>(850,645)</u>
Ending Fund Balance(Deficit)-10-31-2022	<u>45,542,271</u>	<u>23,287,216</u>	<u>14,949,072</u>	<u>8,097,121</u>	<u>9,605,701</u>	<u>(9,280,837)</u>
Ending Fund Balance (Deficit) -November 2022	<u>\$ 50,975,545</u>	<u>\$ 24,817,967</u>	<u>\$ 15,084,682</u>	<u>\$ 10,783,926</u>	<u>\$ 10,056,859</u>	<u>\$ (10,131,482)</u>
Cash Balance Restricted			\$ 21,672,811			-
Cash Balance	24,285,282.31	11,629,315.21		5,044,331.43	7,937,771.84	-

1. Depreciation is not included for presentation purposes