

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2023 (Unaudited)**



FUND 100 General Fund	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Aug-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 1,494,846	\$ 3,356,700	\$ (1,861,854)	\$ 3,031,014	\$ 40,280,400	\$ (37,249,386)	8%
Licenses and Permits	111,080	229,059	(117,979)	193,141	2,748,704	(2,555,563)	7%
General Government	104,231	131,508	(27,277)	170,889	1,578,100	(1,407,211)	11%
Fines & Forfeitures	61,951	50,000	11,951	119,627	600,000	(480,373)	20%
Miscellaneous Revenue	84,476	108,683	(24,207)	164,403	1,304,200	(1,139,797)	13%
Other Financing Sources	922,658	892,829	29,829	1,852,236	10,713,944	(8,861,708)	17%
Total Revenue	\$ 2,779,243	\$ 4,768,779	\$ (1,989,536)	\$ 5,531,311	\$ 57,225,348	\$ (51,694,038)	10%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 2,716,822	\$ 3,098,214	\$ (381,392)	\$ 5,558,948	\$ 37,178,569	\$ (31,619,621)	15%
Purchased Service	(377,897)	812,523	(1,190,420)	433,575	9,750,277	(9,316,702)	4%
Supplies	313,897	218,085	95,812	470,374	2,617,021	(2,146,647)	18%
Capital Outlays	-	794	(794)	-	9,522	(9,522)	0%
Indirect Cost	120,989	89,167	31,822	241,977	1,070,000	(828,023)	23%
Other Cost	(2,750)	71,700	(74,450)	(5,938)	860,397	(866,335)	-1%
Debt Service	-	7,940	(7,940)	-	95,285	(95,285)	0%
Other Financing Uses	210,848	470,356	(259,508)	328,363	5,644,277	(5,315,914)	6%
Total Expenditures	\$ 2,981,908	\$ 4,768,779	\$ (1,786,871)	\$ 7,027,299	\$ 57,225,348	\$ (50,198,049)	12%
Excess of Revenue (Expenditures)	\$ (202,665)	\$ -	\$ (202,665)	\$ (1,495,988)	\$ -	\$ (1,495,988)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2023 (Unaudited)**



FUND 505 Water & Sewer Fund	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Aug-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 1,206,576	\$ 1,072,016	\$ 134,560	\$ 2,333,260	\$ 12,864,194	\$ (10,530,934)	18%
Sewer linked to Water	668,101	707,532	(39,431)	1,354,227	8,490,381	(7,136,154)	16%
M.O.S.T.	479,437	482,989	(3,552)	991,153	5,795,868	(4,804,715)	17%
General Government	52,305	37,004	15,301	57,708	444,045	(386,337)	13%
Other Financing Sources	-	407,546	(407,546)	-	4,890,552	(4,890,552)	0%
Total Revenue	\$ 2,406,420	\$ 2,707,087	\$ (300,667)	\$ 4,736,348	\$ 32,485,040	\$ (27,748,692)	15%
EXPENSES							
Personal Serv and Emp Benefit	\$ 287,798	\$ 342,275	\$ (54,477)	\$ 583,435	\$ 4,107,295	\$ (3,523,860)	14%
Purchased Service	166,292	507,544	(341,252)	231,233	6,090,525	(5,859,292)	4%
Supplies	3,835	70,937	(67,101)	5,573	851,240	(845,667)	1%
Capital Outlays	93,350	985,958	(892,608)	409,355	11,831,500	(11,422,145)	3%
Indirect Cost Allocation	364,991	364,991	(0)	729,983	4,379,897	(3,649,914)	17%
Other Cost	430	417	13	430	5,000	(4,570)	9%
Debt Service	-	244,361	(244,361)	2,932,331	2,932,331	-	100%
Other Financing Uses	214,430	190,604	23,825	2,287,252	2,287,252	-	100%
Total Expenses	\$ 1,131,126	\$ 2,707,087	\$ (1,575,961)	\$ 7,179,591	\$ 32,485,040	\$ (25,305,449)	22%
Excess of Revenue (Expenses)	\$ 1,275,294	\$ -	\$ 1,275,294	\$ (2,443,243)	\$ -	\$ (2,443,243)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2023 (Unaudited)**



FUND 510 Electric	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Aug-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 4,292,486	\$ 3,719,663	\$ 572,822	\$ 8,154,907	\$ 44,635,961	\$ (36,481,054)	18%
General Government	445,864	341,333	104,530	793,858	4,095,999	(3,302,141)	19%
Miscellaneous Revenue	14,350	47,145	(32,795)	18,242	565,745	(547,503)	3%
Other Financing Sources	-	-	-	-	-	-	0%
Total Revenue	\$ 4,752,700	\$ 4,108,142	\$ 644,557	\$ 8,967,007	\$ 49,297,705	\$ (40,330,698)	18%
EXPENSES							
Personal Serv and Emp Benefit	\$ 274,121	\$ 284,469	\$ (10,349)	\$ 544,716	\$ 3,413,632	\$ (2,868,916)	16%
Purchases Service	10,959	59,422	(48,463)	34,730	713,068	(678,338)	5%
Supplies	43,920	67,333	(23,413)	92,591	808,000	(715,409)	11%
Capital Outlays	77,204	507,667	(430,462)	45,904	6,092,000	(6,046,096)	1%
Indirect Cost Allocation	347,029	346,354	674	694,057	4,156,252	(3,462,195)	17%
Other Cost	42,577	40,377	2,200	83,220	484,520	(401,300)	17%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	235,994	235,994	(0)	471,988	2,831,929	-	17%
Wholesale Power Purchase	2,940,464	2,566,525	373,939	(81,632)	30,798,304	30,879,936	0%
Total Expenses	\$ 3,972,268	\$ 4,108,142	\$ (135,874)	\$ 1,885,575	\$ 49,297,705	\$ (47,412,130)	4%
Excess of Revenue (Expenses)	\$ 780,431	\$ -	\$ 780,431	\$ 7,081,432	\$ -	\$ 7,081,432	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2023 (Unaudited)**



FUND 520 Storm Water Utility Fund	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Aug-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 9,408	\$ 207,500	\$ (198,092)	\$ 17,860	\$ 2,490,000	\$ (2,472,140)	1%
Other Financing Sources		-	-	-	-	-	0%
Total Revenue	\$ 9,408	\$ 207,500	\$ (198,092)	\$ 17,860	\$ 2,490,000	\$ (2,472,140)	1%
EXPENSES							
Personal Serv and Emp Benefit	\$ 40,901	\$ 41,324	\$ (423)	\$ 88,785	\$ 495,885	\$ (407,101)	18%
Purchases Service	70	38,343	(38,273)	40,900.59	460,111	(419,210)	9%
Supplies	286	1,050	(764)	70	12,600	(12,530)	1%
Capital Outlays	-	116,250	(116,250)	286	1,395,000	(1,394,714)	0%
Indirect Cost Allocation	19,023	10,534	8,489	-	126,404	(126,404)	0%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	-	10,509	21,018	-	21,018	0%
Total Expenses	\$ 70,788	\$ 207,500	\$ (136,712)	\$ 151,059	\$ 2,490,000	\$ (2,338,941)	6%
Excess of Revenue (Expenses)	\$ (61,380)	\$ -	\$ (61,380)	\$ (133,198)	\$ -	\$ (133,198)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2023 (Unaudited)**



FUND 540 Solid Waste Fund	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Aug-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
General Government	\$ 59,926	\$ 23,580	\$ 36,347	\$ 73,439	\$ 282,957	\$ (209,518)	26%
Garbage Sanitation	357,528	370,492	(12,965)	711,829	4,445,909	(3,734,080)	16%
Miscellaneous Revenue	5,727	7,319	(1,592)	11,850	87,830	(75,980)	13%
Other Financing Sources	93,333	85,556	7,778	93,333	1,026,666	(933,333)	9%
Total Revenue	\$ 516,514	\$ 486,947	\$ 29,568	\$ 890,451	\$ 5,843,362	\$ (4,952,911)	15%
EXPENSES							
Personal Serv and Emp Benefit	\$ 152,727	\$ 158,896	\$ (6,168)	\$ 301,374	\$ 1,906,750	\$ (1,605,376)	16%
Purchases Service	231,083	106,379	124,704	232,570	1,276,550	(1,043,980)	18%
Supplies	4,270	9,492	(5,221)	6,492	113,900	(107,408)	6%
Capital Outlays	-	21,917	(21,917)	-	263,000	(263,000)	0%
Indirect Cost Allocation	65,644	30,525	35,119	131,288	366,302	(235,014)	36%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	(22,274)	-	267,293	(267,293)	0%
Other Financing Uses	137,464	137,464	0	274,928	1,649,567	(1,374,639)	17%
Total Expenses	\$ 591,189	\$ 486,947	\$ 104,242	\$ 946,651	\$ 5,843,362	\$ (4,896,711)	16%
Excess of Revenue (Expenses)	\$ (74,675)	\$ -	\$ (74,675)	\$ (56,200)	\$ -	\$ (56,200)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2023 (Unaudited)**



FUND 365 PUBLIC WORKS/TSPLOST	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Aug-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 717,087	\$ 598,816	\$ 118,271	\$ 1,363,615	\$ 7,185,791	\$ (5,822,176)	19%
Investment Income	-	-	-	-	-	-	0%
Other Financing Sources	-	616,996	(616,996)	-	7,403,950	(7,403,950)	0%
Total Revenue	\$ 717,087	\$ 1,215,812	\$ (498,725)	\$ 1,363,615	\$ 14,589,741	\$ (13,226,126)	9%
EXPENSES							
Capital Outlays	\$ 5,640	\$ 1,215,812	\$ (1,210,172)	\$ 35,372	\$ 14,589,741	\$ (14,554,369)	0%
Total Expenses	\$ 5,640	\$ 1,215,812	\$ (1,210,172)	\$ 35,372	\$ 14,589,741	\$ (14,554,369)	0%
Excess of Revenue (Expenses)	\$ 711,447	\$ -	\$ 711,447	\$ 1,328,243	\$ -	\$ 1,328,243	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2023 (Unaudited)**



FUND 375 50 WORST PROPERTIES	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Aug-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 1,613	\$ 10,443	\$ (8,830)	\$ 1,613	\$ 125,316	\$ (123,703)	1%
Other Financing Sources	46,085	46,085	(0)	92,170	553,019	(460,849)	17%
Miscellaneous Revenue	8,511	15,696	(7,186)	34,379	188,355	(153,976)	18%
Total Revenue	\$ 56,209	\$ 72,224	\$ (16,015)	\$ 128,161	\$ 866,690	\$ (738,529)	15%
EXPENSES							
Personal Serv and Emp Benefit	\$ 22,402	\$ 13,408	\$ 8,994	\$ 45,011	\$ 160,890	\$ (115,879)	28%
Purchases Service	70,706	52,733	17,973	113,006	632,800	(519,794)	18%
Supplies	199	2,083	(1,885)	295	25,000	(24,705)	1%
Capital Outlays	-	3,750	(3,750)	-	45,000	(45,000)	0%
Other Costs	-	250	(250)	-	3,000	(3,000)	0%
Total Expenses	\$ 93,306	\$ 72,224	\$ 21,082	\$ 158,313	\$ 866,690	\$ (708,377)	18%
Excess of Revenue (Expenses)	\$ (37,098)	\$ -	\$ (37,098)	\$ (30,151)	\$ -	\$ (30,151)	

**CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
8/31/2023 (Unaudited)**



ACCOUNT DESCRIPTION	Aug-23 Current Month	Aug-22 Prior Year Month	FY 2024 Current YTD Actual	FY 2024 Adopted Budget	Variance Current Yr - Current Budget	FY 2023 Prior YTD Actual	FY 2023 Prior Budget
General Fund	\$ 2,779,272	\$ 2,925,353	\$ 5,531,357	\$ 57,225,348	\$ 51,693,991	\$ 6,000,390	\$ 51,772,460
Condemned Fund	-	-	-	200,000	200,000	-	257,735
E-911 Fund	135,000	133,588	269,987	1,527,160	1,257,173	254,804	1,526,787
Restricted Grants Fund	182,292	263,316	212,024	11,243,090	11,031,066	7,004,213	19,502,234
Grants Fund	7,962	5,717	30,849	72,034	41,185	5,717	118,932
Spec. Rev Bond-TAD2015	380	3,294	380	-	(380)	6,535	-
Hotel/Motel Fund	472,600	456,224	963,655	4,650,000	3,686,345	942,405	4,232,204
TAD Corridors Fund	3,550	1,471	5,830	525,000	519,170	2,134	64,500
Urban Redevelopment	-	-	-	298,500	298,500	-	111,000
Cap Project Fund (GG)	-	-	-	2,427,707	2,427,707	-	4,663,770
TSPLOST	717,087	648,664	1,363,615	14,589,741	13,226,126	-	7,998,392
50 Worst Properties	56,209	81,361	128,161	866,690	738,529	1,297,282	738,019
City Hall	11,971	3,140	23,405	655,225	631,820	138,952	654,825
Auditorium Fund	-	-	-	7,000,000	7,000,000	4,939	7,000,000
Water & Sewer Fund	2,397,132	1,877,358	4,727,172	32,485,040	27,757,868	-	32,512,972
Electric	4,760,504	4,590,786	8,975,692	49,297,705	40,322,013	3,567,862	49,634,843
Storm Water Utility Fund	9,408	16,389	17,860	2,490,000	2,472,140	9,038,789	2,841,844
Solid Waste Fund	516,677	400,527	890,731	5,843,362	4,952,631	21,473	5,959,202
REVENUE	\$ 12,050,045	\$ 11,407,189	\$ 23,140,720	\$ 191,396,602	\$ 168,255,882	\$ 28,285,494	\$ 189,589,719
General Fund	\$ 2,968,946	\$ 3,373,960	\$ 7,014,337	\$ 57,225,348	\$ 50,211,011	\$ 6,533,268	\$ 51,733,101
Condemned Fund	8,378	-	12,437	200,000	187,563	-	257,735
E-911 Fund	74,962	101,287	150,587	1,511,528	1,360,941	206,371	1,526,787
Restricted Grants Fund	52,347	26,129	63,115	11,228,346	11,165,231	38,291	19,502,234
Grants Fund	1,957	1,879	9,920	41,877	31,957	9,938	118,932
Spec. Rev Bond-TAD2015	-	-	-	-	-	-	-
Hotel/Motel Fund	392,061	171,086	794,321	4,650,000	3,855,679	353,404	4,232,204
TAD Corridors Fund	3,000	20,938	3,000	64,500	61,500	20,938	64,500
Urban Redevelopment	-	-	-	298,500	-	-	111,000
Cap Project Fund (GG)	-	256,324	-	2,427,707	2,427,707	256,324	4,663,770
TSPLOST	5,640	14,059	60,201	14,589,741	14,529,540	(10,771)	7,998,392
50 Worst Properties	93,306	40,907	158,313	866,690	708,377	135,238	738,019
City Hall Debt	266,863	270,663	266,863	655,225	388,363	270,663	654,825
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	7,000,000
Water & Sewer Fund	1,131,126	1,383,240	3,720,937	32,485,040	28,764,103	3,465,732	32,412,972
Electric	3,972,268	4,092,454	7,565,336	49,297,705	41,732,369	7,884,152	49,634,843
Storm Water Utility Fund	70,788	91,037	187,786	2,490,000	2,302,214	184,326	2,841,844
Solid Waste Fund	591,189	358,445	1,033,812	5,843,362	4,809,550	819,368	5,959,202
EXPENDITURE	\$ 9,632,831	\$ 10,202,406	\$ 21,040,964	\$ 190,875,569	\$ 169,536,105	\$ 20,167,242	\$ 189,450,360
Excess Revenues (Expenditures)	\$ 2,417,214	\$ 1,204,784	\$ 2,099,757	\$ 521,033	\$ (1,280,224)	\$ 8,118,253	\$ 139,359

CITY OF EAST POINT
 BUDGET TO ACTUAL
 GENERAL FUND EXPENDITURES
 8/31/2023 (Unaudited)



ACCOUNT DESCRIPTION	Aug-23 Current Month Actuals	Aug-22 Prior Month Actuals	FY 2024 Current YTD Actuals	FY 2024 Current Budget	Variance Current Year	FY 2023 Prior YTD Actual	FY 2023 Prior Budget
City Council & Committees	\$ 219,659	\$ 125,738	\$ 345,747	\$ 1,086,000	\$ 740,253	\$ 273,774	\$ 730,885
Ward --A--	3,874	3,848	9,668	56,166	46,498	8,572	58,937
Ward --A--At-Large	1,817	5,305	3,206	43,086	39,880	8,363	27,159
Ward --B--	4,694	-	9,106	60,876	51,770	-	48,383
Ward --B--At-Large	2,524	2,669	4,943	56,166	51,223	5,193	53,807
Ward --C--	3,618	4,292	5,805	47,696	41,891	6,779	32,319
Ward --C--At-Large	1,720	1,746	3,439	47,404	43,965	3,465	49,438
Ward --D--	3,270	2,106	8,333	47,544	39,211	3,912	48,522
Ward --D--At-Large	3,482	2,499	5,982	55,873	49,891	4,998	45,086
City Clerk	50,173	30,132	318,897	771,095	452,198	58,685	424,304
Mayor	11,098	12,443	23,406	238,092	214,686	27,228	219,490
City Manager	121,837	154,165	332,169	2,195,303	1,863,134	305,041	1,543,631
Public Art	26,450	16,860	33,698	134,300	100,602	18,860	149,831
Equity Inclusion and Empowerment	24,857	-	45,354	779,294	733,940	-	1,000,000
Communications	32,570	34,717	62,607	496,557	433,950	73,104	474,545
Legal	87,907	148,455	189,159	2,605,467	2,416,308	284,834	2,236,012
Planning & Zoning	-	-	-	12,000	12,000	-	16,425
Finance Office	25,467	6,471	49,290	182,419	133,129	13,242	278,222
Accounting	81,004	87,473	155,321	1,387,756	1,232,435	173,582	1,302,155
Property Tax Division	14,740	15,256	29,848	299,205	269,357	29,470	176,663
Purchasing	47,009	52,709	99,865	755,694	655,829	99,200	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	54,012	50,225	127,049	893,996	766,947	120,096	784,611
Buildings & Grounds	109,448	124,045	233,898	2,057,889	1,823,991	205,047	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	(339,445)	285,511	123,521	8,740,769	8,617,248	536,652	8,825,342
Municipal Court	88,311	73,239	160,144	1,440,022	1,279,878	147,964	1,099,089
Police Administration	989,479	956,443	2,029,359	14,258,769	12,229,410	1,825,127	12,113,143
Jail Division	136,533	99,323	274,117	1,630,667	1,356,550	202,778	1,437,009
Police Code Enforcement	44,905	43,272	89,523	623,986	534,463	86,237	318,727
Fire Administration	738,115	685,197	1,493,395	8,243,194	6,749,799	1,344,628	8,856,798
E-911 Communications	15,624	1,738	30,978	113,130	82,152	1,738	-
PW Administration	17,307	11,559	36,167	242,298	206,131	18,319	248,608
Roads & Drainages	76,100	68,920	150,844	1,049,072	898,228	141,835	1,223,094
Transportation	26,554	18,766	52,128	930,700	878,572	35,884	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	-	-	-	-	-	-	56,416
Parks & Recreation	7,559	4,214	12,486	179,350	166,864	8,371	70,190
Programs	62,680	54,694	123,151	970,885	847,734	111,090	717,537
Parks/Facilities	63,511	46,115	123,085	756,612	633,527	80,552	619,048
Inspections/Permit/P&Z	82,762	104,461	162,705	1,916,576	1,753,871	195,269	1,410,036
Economic Development	29,967	29,525	55,058	494,901	439,843	54,091	588,625
Main Street	10,715	9,826	20,175	535,571	515,396	19,287	301,045
General Fund	\$ 2,981,908	\$ 3,373,960	\$ 7,033,620	\$ 57,225,348	\$ 50,191,728	\$ 6,533,268	\$ 51,733,102

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 08/01/2023 TO: 08/31/2023

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 - July 31, 2023	20.02	92.34	\$1,849.11
08/31/2023	DIVIDENDS AT 0.1535	0.033	92.54	\$3.07
	Ending Balance - August 31, 2023	20.06	92.54	\$1,856.17

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - July 31, 2023	227,001.39	100.15	\$22,734,188.71
08/31/2023	DIVIDENDS AT 0.4345	985,139	100.12	\$98,632.10
	Ending Balance - August 31, 2023	227,986.52	100.12	\$22,826,010.78
07/31/2023	DIVIDENDS AT 0.3975	897,417	100.15	\$89,876.33
	Ending Balance - July 31, 2023	227,001.39	100.15	\$22,734,188.71

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 08/31/2023 (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>	<u>T-SPLOST</u>
Revenues	\$ 5,531,357	\$ 8,975,991		\$ 4,727,158	\$ 17,860	\$ 890,728	\$ 646,528
Interest and Other	-	-	188,515	-	-	-	-
	<u>5,531,357</u>	<u>8,975,991</u>	<u>188,515</u>	<u>4,727,158</u>	<u>17,860</u>	<u>890,728</u>	<u>646,528</u>
Expenditures	\$ 7,027,299	\$ 7,565,336	-	\$ 3,720,937	\$ 187,786	\$ 1,033,812	\$ 29,732
Revenues over (under) Expenditures	<u>(1,495,942)</u>	<u>1,410,655</u>	<u>188,515</u>	<u>1,006,221</u>	<u>(169,926)</u>	<u>(143,083)</u>	<u>616,796</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(1,495,942)</u>	<u>1,410,655</u>	<u>188,515</u>	<u>1,006,221</u>	<u>(169,926)</u>	<u>(143,083)</u>	<u>616,796</u>
Ending Fund Balance(Deficit)-July 2023	<u>47,688,784</u>	<u>20,919,036</u>	<u>15,364,002</u>	<u>7,925,319</u>	<u>8,679,148</u>	<u>(10,146,467)</u>	<u>18,541,770</u>
Ending Fund Balance (Deficit) - Aug 2023	<u>\$ 46,192,842</u>	<u>\$ 22,329,691</u>	<u>\$ 15,552,517</u>	<u>\$ 8,931,540</u>	<u>\$ 8,509,222</u>	<u>\$(10,289,550)</u>	<u>\$ 19,158,566</u>
Cash Balance Restricted			\$ 22,827,867			-	
Cash Balance	\$ 16,466,508	\$ 9,312,213		\$ 2,097,825	\$ 7,624,745	\$ -	\$ 21,310,259