

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2023 (Unaudited)**



FUND 100 General Fund	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Sep-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 1,476,368	\$ 3,356,700	\$ (1,880,332)	\$ 4,507,382	\$ 40,280,400	\$ (35,773,018)	11%
Licenses and Permits	102,037	229,059	(127,022)	295,178	2,748,704	(2,453,526)	11%
General Government	246,877	131,508	115,369	417,767	1,578,100	(1,160,333)	26%
Fines & Forfeitures	61,904	50,000	11,904	181,531	600,000	(418,469)	30%
Miscellaneous Revenue	73,968	108,683	(34,716)	238,282	1,304,200	(1,065,918)	18%
Other Financing Sources	900,459	892,829	7,630	2,752,695	10,713,944	(7,961,249)	26%
Total Revenue	\$ 2,861,612	\$ 4,768,779	\$ (1,907,167)	\$ 8,392,834	\$ 57,225,348	\$ (48,832,515)	15%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 3,909,376	\$ 3,098,214	\$ 811,162	\$ 9,468,324	\$ 37,178,569	\$ (27,710,245)	25%
Purchased Service	451,415	812,356	(360,942)	884,990	9,748,277	(8,863,287)	9%
Supplies	100,473	218,252	(117,779)	570,846	2,619,021	(2,048,175)	22%
Capital Outlays	-	794	(794)	-	9,522	(9,522)	0%
Indirect Cost	120,989	89,167	31,822	362,966	1,070,000	(707,034)	34%
Other Cost	(1,100)	71,700	(72,800)	(7,038)	860,397	(867,435)	-1%
Debt Service	-	7,940	(7,940)	-	95,285	(95,285)	0%
Other Financing Uses	210,848	470,356	(259,508)	539,211	5,644,277	(5,105,066)	10%
Total Expenditures	\$ 4,792,000	\$ 4,768,779	\$ 23,221	\$ 11,819,300	\$ 57,225,348	\$ (45,406,048)	21%
Excess of Revenue (Expenditures)	\$ (1,930,388)	\$ -	\$ (1,930,388)	\$ (3,426,466)	\$ -	\$ (3,426,466)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2023 (Unaudited)**



FUND 505 Water & Sewer Fund	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Sep-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 1,190,987	\$ 1,072,016	\$ 118,970	\$ 3,524,280	\$ 12,864,194	\$ (9,339,914)	27%
Sewer linked to Water	716,821	707,532	9,289	2,072,369	8,490,381	(6,418,012)	24%
M.O.S.T.	467,529	482,989	(15,460)	1,458,682	5,795,868	(4,337,186)	25%
General Government	3,086	37,004	(33,918)	60,794	444,045	(383,251)	14%
Other Financing Sources	-	407,546	(407,546)	-	4,890,552	(4,890,552)	0%
Total Revenue	\$ 2,378,423	\$ 2,707,087	\$ (328,664)	\$ 7,116,125	\$ 32,485,040	\$ (25,368,915)	22%
EXPENSES							
Personal Serv and Emp Benefit	\$ 397,827	\$ 342,275	\$ 55,553	\$ 981,262	\$ 4,107,295	\$ (3,126,033)	24%
Purchased Service	35,453	507,544	(472,090)	266,686	6,090,525	(5,823,839)	4%
Supplies	63,356	70,937	(7,581)	68,929	851,240	(782,311)	8%
Capital Outlays	410,030	985,958	(575,928)	819,385	11,831,500	(11,012,115)	7%
Indirect Cost Allocation	364,991	364,991	(0)	1,094,974	4,379,897	(3,284,923)	25%
Other Cost	0	417	(417)	430	5,000	(4,570)	9%
Debt Service	-	244,361	(244,361)	618,666	2,932,331	(2,313,665)	21%
Other Financing Uses	214,430	190,604	23,825	643,289	2,287,252	(1,643,963)	28%
Total Expenses	\$ 1,486,088	\$ 2,707,087	\$ (1,220,999)	\$ 4,493,621	\$ 32,485,040	\$ (27,991,419)	14%
Excess of Revenue (Expenses)	\$ 892,335	\$ -	\$ 892,335	\$ 2,622,504	\$ -	\$ 2,622,504	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2023 (Unaudited)**



FUND 510 Electric	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Sep-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 4,159,472	\$ 3,719,663	\$ 439,809	\$ 12,304,298	\$ 44,635,961	\$ (32,331,663)	28%
General Government	417,747	341,333	76,414	1,210,769	4,095,999	(2,885,230)	30%
Miscellaneous Revenue	0	47,145	(47,145)	18,242	565,745	(547,503)	3%
Other Financing Sources	-	-	-	-	-	-	0%
Total Revenue	\$ 4,577,220	\$ 4,108,142	\$ 469,077	\$ 13,533,309	\$ 49,297,705	\$ (35,764,396)	27%
EXPENSES							
Personal Serv and Emp Benefit	\$ 400,159	\$ 284,469	\$ 115,690	\$ 944,875	\$ 3,413,632	\$ (2,468,757)	28%
Purchases Service	115,908	59,422	56,486	150,638	713,068	(562,430)	21%
Supplies	73,890	67,333	6,557	107,490	808,000	(700,510)	13%
Capital Outlays	202,698	507,667	(304,969)	248,602	6,092,000	(5,843,398)	4%
Indirect Cost Allocation	347,029	346,354	674	1,041,086	4,156,252	(3,115,166)	25%
Other Cost	38,356	40,377	(2,020)	121,576	484,520	(362,944)	25%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	235,994	235,994	(0)	707,982	2,831,929	-	25%
Wholesale Power Purchase	3,231,992	2,566,525	665,467	8,743,066	30,798,304	22,055,238	28%
Total Expenses	\$ 4,646,026	\$ 4,108,142	\$ 537,884	\$ 12,065,315	\$ 49,297,705	\$ (37,232,390)	24%
Excess of Revenue (Expenses)	\$ (68,807)	\$ -	\$ (68,807)	\$ 1,467,994	\$ -	\$ 1,467,994	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2023 (Unaudited)**



FUND 520 Storm Water Utility Fund	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Sep-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 7,784	\$ 207,500	\$ (199,716)	\$ 25,644	\$ 2,490,000	\$ (2,464,356)	1%
Other Financing Sources	-	-	-	-	-	-	0%
Total Revenue	\$ 7,784	\$ 207,500	\$ (199,716)	\$ 25,644	\$ 2,490,000	\$ (2,464,356)	1%
EXPENSES							
Personal Serv and Emp Benefit	\$ 58,946	\$ 41,324	\$ 17,623	\$ 147,731	\$ 495,885	\$ (348,154)	30%
Purchases Service	11,287	38,343	(27,056)	11,287	460,111	(448,824)	2%
Supplies	-	1,050	(1,050)	485	12,600	(12,115)	4%
Capital Outlays	331,285	116,250	215,035	331,285	1,395,000	(1,063,715)	24%
Indirect Cost Allocation	19,023	10,534	8,489	57,068	126,404	(69,336)	45%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	-	10,509	31,527	-	31,527	0%
Total Expenses	\$ 431,050	\$ 207,500	\$ 223,550	\$ 579,383	\$ 2,490,000	\$ (1,910,617)	23%
Excess of Revenue (Expenses)	\$ (423,266)	\$ -	\$ (423,266)	\$ (553,738)	\$ -	\$ (553,738)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2023 (Unaudited)**



FUND 540 Solid Waste Fund	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Sep-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
General Government	\$ 75,175	\$ 23,580	\$ 51,595	\$ 148,606	\$ 282,957	\$ (134,351)	53%
Garbage Sanitation	354,803	370,492	(15,689)	1,065,931	4,445,909	(3,379,978)	24%
Miscellaneous Revenue	-	7,319	(7,319)	11,850	87,830	(75,980)	13%
Other Financing Sources	93,333	85,556	7,778	186,667	1,026,666	(839,999)	18%
Total Revenue	\$ 523,311	\$ 486,947	\$ 36,364	\$ 1,413,054	\$ 5,843,362	\$ (4,430,308)	24%
EXPENSES							
Personal Serv and Emp Benefit	\$ 217,363	\$ 158,896	\$ 58,467	\$ 518,737	\$ 1,906,750	\$ (1,388,013)	27%
Purchases Service	138,710	106,379	32,331	371,280	1,276,550	(905,270)	29%
Supplies	35,281	9,492	25,789	41,773	113,900	(72,127)	37%
Capital Outlays	-	21,917	(21,917)	-	263,000	(263,000)	0%
Indirect Cost Allocation	65,644	30,525	35,119	196,932	366,302	(169,370)	54%
Other Cost	-	-	-	-	-	-	0%
Debt Service	116,669	22,274	94,394	116,669	267,293	(150,624)	44%
Other Financing Uses	137,464	137,464	0	412,392	1,649,567	(1,237,175)	25%
Total Expenses	\$ 711,131	\$ 486,947	\$ 224,184	\$ 1,657,782	\$ 5,843,362	\$ (4,185,580)	28%
Excess of Revenue (Expenses)	\$ (187,820)	\$ -	\$ (187,820)	\$ (244,729)	\$ -	\$ (244,729)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2023 (Unaudited)**



FUND 365 PUBLIC WORKS/TSPLOST	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Sep-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 629,028	\$ 598,816	\$ 30,212	\$ 1,992,643	\$ 7,185,791	\$ (5,193,148)	28%
Investment Income	-	-	-	-	-	-	0%
Other Financing Sources	-	616,996	(616,996)	-	7,403,950	(7,403,950)	0%
Total Revenue	\$ 629,028	\$ 1,215,812	\$ (586,784)	\$ 1,992,643	\$ 14,589,741	\$ (12,597,098)	14%
EXPENSES							
Capital Outlays	\$ 53,240	\$ 1,215,812	\$ (1,162,571)	\$ 88,612	\$ 14,589,741	\$ (14,501,129)	1%
Total Expenses	\$ 53,240	\$ 1,215,812	\$ (1,162,571)	\$ 88,612	\$ 14,589,741	\$ (14,501,129)	1%
Excess of Revenue (Expenses)	\$ 575,788	\$ -	\$ 575,788	\$ 1,904,031	\$ -	\$ 1,904,031	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
9/30/2023 (Unaudited)**



FUND 375 50 WORST PROPERTIES	Current Month (Actual)	Current Month (Budget)	MONTHLY VARIANCE	Sep-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 627	\$ 10,443	\$ (9,816)	\$ 2,241	\$ 125,316	\$ (123,075)	2%
Other Financing Sources	46,085	46,085	(0)	138,255	553,019	(414,764)	25%
Miscellaneous Revenue	5,617	15,696	(10,079)	39,995	188,355	(148,360)	21%
Total Revenue	\$ 52,329	\$ 72,224	\$ (19,895)	\$ 180,491	\$ 866,690	\$ (686,199)	21%
EXPENSES							
Personal Serv and Emp Benefit	\$ 30,553	\$ 13,408	\$ 17,145	\$ 75,564	\$ 160,890	\$ (85,326)	47%
Purchases Service	44,194	52,733	(8,540)	157,200	632,800	(475,600)	25%
Supplies	125	2,083	(1,959)	420	25,000	(24,580)	2%
Capital Outlays	-	3,750	(3,750)	-	45,000	(45,000)	0%
Other Costs	-	250	(250)	-	3,000	(3,000)	0%
Total Expenses	\$ 74,871	\$ 72,224	\$ 2,647	\$ 233,184	\$ 866,690	\$ (633,507)	27%
Excess of Revenue (Expenses)	\$ (22,541)	\$ -	\$ (22,541)	\$ (52,693)	\$ -	\$ (52,693)	

**CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
9/30/2023 (Unaudited)**



ACCOUNT DESCRIPTION	Sep-23 Current Month	Sep-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	\$ 2,861,612	\$ 3,151,378	\$ 8,392,833	\$ 57,225,348	\$ 48,832,515	\$ 9,151,759	\$ 51,772,460
Condemned Fund	-	-	-	200,000	200,000	-	257,735
E-911 Fund	133,659	126,448	403,646	1,527,160	1,123,514	381,252	1,526,787
Restricted Grants Fund	157,904	33,818	250,432	11,243,090	10,992,658	7,038,030	19,502,234
Grants Fund	6,907	5,965	37,756	72,034	34,278	11,681	118,932
Spec. Rev Bond-TAD2015	-	11,023	-	-	-	17,557	-
Hotel/Motel Fund	413,402	382,323	1,377,057	4,650,000	3,272,943	1,324,728	4,232,204
TAD Corridors Fund	2,454	1,616	8,665	525,000	516,335	3,750	64,500
Urban Redevelopment	-	-	-	298,500	298,500	-	111,000
Cap Project Fund (GG)	-	-	-	2,427,707	2,427,707	-	4,663,770
TSPLOST	629,028	602,315	1,992,643	14,589,741	12,597,098	-	7,998,392
50 Worst Properties	52,329	67,582	180,491	866,690	686,199	1,899,597	738,019
City Hall	11,360	4,392	34,766	655,225	620,459	206,535	654,825
Auditorium Fund	-	-	-	7,000,000	7,000,000	9,331	7,000,000
Water & Sewer Fund	2,378,423	1,805,980	7,116,125	32,485,040	25,368,915	-	32,512,972
Electric	4,577,220	4,166,931	13,533,282	49,297,705	35,764,423	5,373,703	49,634,843
Storm Water Utility Fund	7,784	5,723	25,644	2,490,000	2,464,356	13,205,719	2,841,844
Solid Waste Fund	523,311	351,352	1,413,049	5,843,362	4,430,313	27,196	5,959,202
REVENUE	\$ 11,755,393	\$ 10,716,844	\$ 34,766,390	\$ 191,396,602	\$ 156,630,212	\$ 38,650,838	\$ 189,589,719
General Fund	\$ 4,792,000	\$ 4,955,969	\$ 11,819,300	\$ 57,225,348	\$ 45,406,048	\$ 11,489,237	\$ 51,733,101
Condemned Fund	42,378	-	47,908	200,000	152,092	-	257,735
E-911 Fund	102,455	136,707	253,042	1,511,528	1,258,486	343,078	1,526,787
Restricted Grants Fund	41,176	266,701	104,292	11,228,346	11,124,054	304,993	19,502,234
Grants Fund	1,456	3,470	18,282	41,877	23,595	13,408	118,932
Spec. Rev Bond-TAD2015	-	-	-	-	-	-	-
Hotel/Motel Fund	361,789	468,858	1,156,109	4,650,000	3,493,891	822,262	4,232,204
TAD Corridors Fund	-	-	5,563	64,500	58,938	20,938	64,500
Urban Redevelopment	9,139	-	9,139	298,500	-	-	111,000
Cap Project Fund (GG)	79,041	633,121	79,041	2,427,707	2,348,666	889,445	4,663,770
TSPLOST	53,240	24,274	113,442	14,589,741	14,476,299	13,503	7,998,392
50 Worst Properties	74,871	45,750	233,184	866,690	633,507	180,988	738,019
City Hall Debt	-	-	266,863	655,225	388,363	270,663	654,825
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	7,000,000
Water & Sewer Fund	1,486,088	1,559,547	5,563,726	32,485,040	26,921,314	5,025,280	32,412,972
Electric	4,646,026	4,467,767	12,272,612	49,297,705	37,025,093	12,351,919	49,634,843
Storm Water Utility Fund	431,050	131,188	638,528	2,490,000	1,851,472	315,514	2,841,844
Solid Waste Fund	711,131	537,105	1,803,530	5,843,362	4,039,832	1,356,473	5,959,202
EXPENDITURE	\$ 12,831,840	\$ 13,230,456	\$ 34,384,559	\$ 190,875,569	\$ 156,201,649	\$ 33,397,698	\$ 189,450,360
Excess Revenues (Expenditures)	\$ (1,076,447)	\$ (2,513,612)	\$ 381,831	\$ 521,033	\$ 428,563	\$ 5,253,140	\$ 139,359

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
9/30/2023 (Unaudited)**



ACCOUNT DESCRIPTION	Sep-23 Current Month Actuals	Sep-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	\$ 20,968	\$ 24,654	\$ 366,715	\$ 1,086,000	\$ 719,285	\$ 298,428	\$ 730,885
Ward --A--	4,844	5,693	14,513	56,166	41,653	14,265	58,937
Ward --A--At-Large	5,289	3,109	8,494	43,086	34,592	11,472	27,159
Ward --B--	5,781	-	14,887	60,876	45,989	-	48,383
Ward --B--At-Large	3,384	3,739	8,327	56,166	47,839	8,932	53,807
Ward --C--	2,899	2,679	8,703	47,696	38,993	9,458	32,319
Ward --C--At-Large	2,579	2,607	6,018	47,404	41,386	6,072	49,438
Ward --D--	2,666	2,666	10,999	47,544	36,545	6,578	48,522
Ward --D--At-Large	4,897	4,620	10,879	55,873	44,994	9,619	45,086
City Clerk	45,024	41,459	363,921	771,095	407,174	100,144	424,304
Mayor	14,420	18,140	37,826	238,092	200,266	45,368	219,490
City Manager	142,951	141,259	475,120	2,195,303	1,720,183	446,300	1,543,631
Public Art	24,935	10,226	58,633	134,300	75,667	29,087	149,831
Equity Inclusion and Empowerment	39,242	-	84,596	779,294	694,698	-	1,000,000
Communications	35,978	50,533	98,585	496,557	397,972	123,637	474,545
Legal	158,476	145,019	347,635	2,605,467	2,257,832	429,853	2,236,012
Planning & Zoning	50	1,700	50	12,000	11,950	1,700	16,425
Finance Office	27,523	9,119	76,813	182,419	105,606	22,362	278,222
Accounting	145,630	137,472	300,950	1,387,756	1,086,806	311,053	1,302,155
Property Tax Division	21,589	21,276	51,438	299,205	247,767	50,746	176,663
Purchasing	66,701	71,339	166,566	755,694	589,128	170,539	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	73,545	75,369	200,593	893,996	693,403	195,465	784,611
Buildings & Grounds	186,907	194,213	420,805	2,057,889	1,637,084	399,261	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	359,356	715,712	476,556	8,740,769	8,264,213	1,252,364	8,825,342
Municipal Court	130,286	119,092	290,430	1,440,022	1,149,592	267,056	1,099,089
Police Administration	1,431,015	1,369,808	3,460,374	14,258,769	10,798,395	3,194,935	12,113,143
Jail Division	179,846	145,637	453,963	1,630,667	1,176,704	348,415	1,437,009
Police Code Enforcement	63,848	66,902	153,371	623,986	470,615	153,139	318,727
Fire Administration	1,028,160	1,048,547	2,521,555	8,243,194	5,721,639	2,393,175	8,856,798
E-911 Communications	23,705	6,328	54,683	113,130	58,447	8,066	-
PW Administration	22,367	24,653	58,534	242,298	183,764	42,972	248,608
Roads & Drainages	110,127	106,494	260,970	1,049,072	788,102	248,329	1,223,094
Transportation	49,877	24,521	102,006	930,700	828,694	60,405	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	6,576	-	6,576	-	(6,576)	-	56,416
Parks & Recreation	8,245	8,541	20,731	179,350	158,619	16,912	70,190
Programs	84,399	84,726	207,549	970,885	763,336	195,817	717,537
Parks/Facilities	75,179	68,473	198,263	756,612	558,349	149,024	619,048
Inspections/Permit/P&Z	125,912	141,297	288,617	1,916,576	1,627,959	336,566	1,410,036
Economic Development	43,015	42,453	98,072	494,901	396,829	96,544	588,625
Main Street	13,810	15,893	33,984	535,571	501,587	35,180	301,045
General Fund	\$ 4,792,000	\$ 4,955,969	\$ 11,819,300	\$ 57,225,348	\$ 45,406,048	\$ 11,489,237	\$ 51,733,102

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 09/01/2023 TO: 09/30/2023

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 - August 31, 2023	20.06	92.54	\$1,856.17
09/29/2023	DIVIDENDS AT 0.1495	0.032	92.34	\$3.00
	Ending Balance - September 30, 2023	20.09	92.34	\$1,855.11

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - August 31, 2023	227,986.52	100.12	\$22,826,010.78
09/29/2023	DIVIDENDS AT 0.4525	1,029.888	100.17	\$103,163.90
	Ending Balance - September 30, 2023	229,016.41	100.17	\$22,940,573.99

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 09/30/2023 (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	\$ 8,392,940	\$ 13,533,309		\$ 7,116,125	\$ 25,644	\$ 1,413,054	\$ 1,992,643
Interest and Other	-	-	303,080	-	-	-	-
	<u>8,392,940</u>	<u>13,533,309</u>	<u>303,080</u>	<u>7,116,125</u>	<u>25,644</u>	<u>1,413,054</u>	<u>1,992,643</u>
Expenditures	\$ 11,819,300	\$ 12,605,550	-	\$ 4,493,621	\$ 579,383	\$ 1,657,782	\$ 88,612
Revenues over (under) Expenditures	<u>(3,426,360)</u>	<u>927,759</u>	<u>303,080</u>	<u>2,622,504</u>	<u>(553,738)</u>	<u>(244,729)</u>	<u>1,904,031</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(3,426,360)</u>	<u>927,759</u>	<u>303,080</u>	<u>2,622,504</u>	<u>(553,738)</u>	<u>(244,729)</u>	<u>1,904,031</u>
Ending Fund Balance(Deficit)-Aug 2023	<u>47,601,728</u>	<u>20,732,566</u>	<u>17,539,860</u>	<u>7,001,673</u>	<u>8,385,182</u>	<u>(10,146,666)</u>	<u>18,530,880</u>
Ending Fund Balance (Deficit) - Sept 2023	<u>\$ 44,175,369</u>	<u>\$ 21,660,325</u>	<u>\$ 17,842,939</u>	<u>\$ 9,624,177</u>	<u>\$ 7,831,444</u>	<u>\$(10,391,395)</u>	<u>\$ 20,434,911</u>
Cash Balance Restricted			\$ 22,942,429			-	
Cash Balance	\$ 14,386,907	\$ 8,983,606		\$ 5,366,121	\$ 6,970,602	\$ -	\$ 19,939,929