

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/29/2024 (Unaudited)**



FUND 100 General Fund	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 2,356,359	\$ 3,493,492	\$ (1,137,133)	\$ 36,920,126	\$ 41,921,900	\$ (5,001,774)	88%
Licenses and Permits	401,759	229,059	172,701	4,696,760	2,748,704	1,948,056	171%
General Government	84,488	143,300	(58,812)	865,937	1,719,600	(853,663)	50%
Fines & Forfeitures	64,675	50,000	14,675	495,990	600,000	(104,010)	83%
Miscellaneous Revenue	282,888	135,657	147,232	1,204,690	1,627,881	(423,191)	74%
Other Financing Sources	177,795	1,066,789	(888,994)	5,800,087	12,801,468	(7,001,381)	45%
Total Revenue	\$ 3,367,964	\$ 5,118,296	\$ (1,750,332)	\$ 49,983,591	\$ 61,419,553	\$ (11,435,963)	81%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 2,846,150	\$ 3,098,214	\$ 252,064	\$ 23,290,481	\$ 37,178,569	\$ 13,888,088	63%
Purchased Service	405,019	892,340	487,322	4,992,655	10,708,086	5,715,431	47%
Supplies	139,395	218,460	79,065	1,233,441	2,621,521	1,388,080	47%
Capital Outlays	495.94	5,794	5,298	13,080.74	69,522	56,441	19%
Indirect Cost	-	89,167	89,167	725,932	1,070,000	344,068	68%
Other Cost	105,727	70,257	(35,470)	92,429	843,080	750,651	11%
Debt Service	-	7,940	7,940	-	95,285	95,285	0%
Other Financing Uses	210,848	736,124	525,276	1,593,452	8,833,490	7,240,038	18%
Total Expenditures	\$ 3,707,635	\$ 5,118,296	\$ 1,410,662	\$ 31,941,470	\$ 61,419,553	\$ 29,478,083	52%
Excess of Revenue (Expenditures)	\$ (339,670)	\$ -	\$ (339,670)	\$ 18,042,121	\$ -	\$ 18,042,121	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/29/2024 (Unaudited)**



FUND 505 Water & Sewer Fund	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 1,174,681	\$ 1,072,016	\$ 102,665	\$ 8,867,061	\$ 12,864,194	\$ (3,997,133)	69%
Sewer linked to Water	691,290	707,532	(16,242)	5,444,354	8,490,381	(3,046,027)	64%
M.O.S.T.	477,138	482,989	(5,851)	3,913,022	5,795,868	(1,882,846)	68%
General Government	14,583	37,004	(22,420)	178,226	444,045	(265,819)	40%
Other Financing Sources	-	692,429	(692,429)	65,410	8,309,142	(8,243,732)	1%
Total Revenue	\$ 2,357,693	\$ 2,991,969	\$ (634,277)	\$ 18,468,074	\$ 35,903,630	\$ (17,435,556)	51%
EXPENSES							
Personal Serv and Emp Benefit	\$ 346,859	\$ 342,275	\$ (4,584)	\$ 2,551,889	\$ 4,107,295	\$ 1,555,406	62%
Purchased Service	318,897	507,544	188,647	4,236,301	6,090,525	1,854,224	70%
Supplies	137,249	70,937	(66,312)	626,740	851,240	224,500	74%
Capital Outlays	1,707,772	1,270,841	(436,931)	8,435,129	15,250,090	6,814,961	55%
Indirect Cost Allocation	-	364,991	364,991	2,189,948	4,379,897	2,189,949	50%
Other Cost	-	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	-	190,604	190,604	1,286,579	2,287,252	1,000,673	56%
Total Expenses	\$ 2,510,777	\$ 2,991,969	\$ 481,192	\$ 19,945,682	\$ 35,903,630	\$ 15,957,948	56%
Excess of Revenue (Expenses)	\$ (153,085)	\$ -	\$ (153,085)	\$ (1,477,608)	\$ -	\$ (1,477,608)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/29/2024 (Unaudited)**



FUND 510 Electric	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 3,955,733	\$ 3,719,663	\$ 236,070	\$ 29,804,694	\$ 44,635,961	\$ (14,831,267)	67%
General Government	358,275	341,333	16,942	2,836,436	4,095,999	(1,259,563)	69%
Miscellaneous Revenue	605	47,145	(46,540)	157,184	565,745	(408,561)	28%
Other Financing Sources	-	141,667	(141,667)	-	1,700,000	(1,700,000)	0%
Total Revenue	\$ 4,314,614	\$ 4,249,809	\$ 64,805	\$ 32,798,314	\$ 50,997,705	\$ (18,199,391)	64%
EXPENSES							
Personal Serv and Emp Benefit	\$ 272,415	\$ 284,469	\$ 12,054	\$ 2,275,068	\$ 3,413,632	\$ 1,138,564	67%
Purchases Service	112,974	87,166	(25,808)	591,988	1,045,988	454,000	57%
Supplies	391,524	71,667	(319,857)	303,288	860,000	556,712	35%
Capital Outlays	258,747	617,257	358,509	2,583,768	7,407,080	4,823,312	35%
Indirect Cost Allocation	-	346,354	346,354	2,082,171	4,156,252	2,074,081	50%
Other Cost	38,154	40,377	2,223	315,916	484,520	168,604	65%
Other Financing Uses	-	235,994	235,994	1,415,964	2,831,929	1,415,965	50%
Wholesale Power Purchase	2,614,358	2,566,525	(47,833)	22,044,333	30,798,304	8,753,971	72%
Total Expenses	\$ 3,688,172	\$ 4,249,809	\$ 561,637	\$ 31,612,496	\$ 50,997,705	\$ 19,385,209	62%
Excess of Revenue (Expenses)	\$ 626,442	\$ -	\$ 626,442	\$ 1,185,819	\$ -	\$ 1,185,819	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/29/2024 (Unaudited)**



FUND 520 Storm Water Utility Fund	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 21,340	\$ 207,500	\$ (186,160)	\$ 2,405,344	\$ 2,490,000	\$ (84,656)	97%
Other Financing Sources	-	208,333	(208,333)	-	2,500,000	(2,500,000)	0%
Total Revenue	\$ 21,340	\$ 415,833	\$ (394,493)	\$ 2,405,344	\$ 4,990,000	\$ (2,584,656)	48%
EXPENSES							
Personal Serv and Emp Benefit	\$ 33,129	\$ 41,324	\$ 8,195	\$ 304,180	\$ 495,885	\$ 191,705	61%
Purchases Service	10,538	38,343	27,804	179,921	460,111	280,190	39%
Supplies	1,737	1,050	(687)	9,259	12,600	3,341	73%
Capital Outlays	163,232	324,583	161,351	1,055,718	3,895,000	2,839,282	27%
Indirect Cost Allocation	-	10,534	10,534	114,137	126,404	12,267	90%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	-	-	-	63,054	-	(63,054)	0%
Total Expenses	\$ 208,636	\$ 415,833	\$ 207,198	\$ 1,726,269	\$ 4,990,000	\$ 3,263,731	35%
Excess of Revenue (Expenses)	\$ (187,295)	\$ -	\$ (601,691)	\$ 679,075	\$ -	\$ (679,075)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/29/2024 (Unaudited)**



FUND 540 Solid Waste Fund	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
General Government	\$ 142,546	\$ 23,580	\$ 118,966	\$ 380,484	\$ 282,957	\$ 97,527	134%
Garbage Sanitation	357,657	370,492	(12,835)	2,854,146	4,445,909	(1,591,763)	64%
Miscellaneous Revenue	4,649	7,319	(2,670)	34,886	87,830	(52,944)	40%
Other Financing Sources	93,333	85,556	7,778	653,333	1,026,666	(373,333)	64%
Total Revenue	\$ 598,185	\$ 486,947	\$ 111,238	\$ 3,922,849	\$ 5,843,362	\$ (1,920,513)	67%
EXPENSES							
Personal Serv and Emp Benefit	\$ 169,756	\$ 158,896	\$ (10,860)	\$ 1,358,291	\$ 1,906,750	\$ (548,459)	71%
Purchases Service	131,019	105,496	(25,523)	1,001,156	1,265,950	(264,794)	79%
Supplies	1,511	9,933	8,423	71,160	119,200	(48,040)	60%
Capital Outlays	226,080	22,358	(203,722)	228,847	268,300	(39,453)	85%
Indirect Cost Allocation	-	30,525	30,525	393,865	366,302	27,563	108%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	22,274	116,669	267,293	(150,624)	44%
Other Financing Uses	-	137,464	137,464	824,784	1,649,567	(824,783)	50%
Total Expenses	\$ 528,365	\$ 486,947	\$ (41,418)	\$ 3,994,770	\$ 5,843,362	\$ (1,848,592)	68%
Excess of Revenue (Expenses)	\$ 69,820	\$ -	\$ 69,820	\$ (71,921)	\$ -	\$ (71,921)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/29/2024 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 608,760	\$ 616,996	\$ (8,236)	\$ -	\$ 7,403,950	\$ (7,403,950)	0%
Other Financing Sources	-	598,816	(598,816)	5,178,269	7,185,791	(2,007,522)	72%
Total Revenue	\$ 608,760	\$ 1,215,812	\$ (607,052)	\$ 5,178,269	\$ 14,589,741	\$ (9,411,472)	35%
EXPENSES							
Capital Outlays	\$ 166,242	\$ 1,215,812	\$ 1,049,570	\$ 2,596,065	\$ 14,589,741	(11,993,676)	18%
Total Expenses	\$ 166,242	\$ 1,215,812	\$ 1,049,570	\$ 2,596,065	\$ 14,589,741	\$ (11,993,676)	18%
Excess of Revenue (Expenses)	\$ 442,518	\$ -	\$ 442,518	\$ 2,582,204	\$ -	\$ 2,582,204	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
2/29/2024 (Unaudited)**



FUND 375 50 WORST PROPERTIES	February Current Month (Actual)	February Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 3,486	\$ 10,443	\$ (6,957)	\$ 112,685	\$ 125,316	\$ (12,631)	90%
Other Financing Sources	46,085	46,085	(0)	368,679	553,019	(184,340)	67%
Miscellaneous Revenue	999	15,696	(14,697)	57,965	188,355	(130,390)	31%
Total Revenue	\$ 50,570	\$ 72,224	\$ (21,654)	\$ 539,329	\$ 866,690	\$ (327,361)	62%
EXPENSES							
Personal Serv and Emp Benefit	\$ 4,276	\$ 13,408	\$ 9,132	\$ 113,244	\$ 160,890	\$ (47,646)	70%
Purchases Service	75	52,733	52,658	256,770	632,800	(376,030)	41%
Supplies	75	2,083	2,008	1,324	25,000	(23,676)	5%
Capital Outlays	-	3,750	3,750	-	45,000	(45,000)	0%
Other Costs	-	250	250	-	3,000	(3,000)	0%
Total Expenses	\$ 4,426	\$ 72,224	\$ 67,798	\$ 371,338	\$ 866,690	\$ (495,352)	43%
Excess of Revenue (Expenses)	\$ 46,145	\$ -	\$ 46,145	\$ 167,991	\$ -	\$ 167,991	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
2/29/2024 (Unaudited)



ACCOUNT DESCRIPTION	Feb-24 Current Month	Feb-23 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	\$ 3,367,964	\$ 3,162,184	\$ 49,983,591	\$ 61,419,553	\$ 11,435,962	\$ 44,419,197	\$ 55,872,460
Condemned Fund	-	-	8,176	979,216	971,040	3,669	257,735
E-911 Fund	136,564	142,416	1,077,960	1,527,160	449,200	1,080,622	1,526,787
Restricted Grants Fund	49,671	-	462,401	12,131,492	11,669,091	7,378,098	19,502,234
Grants Fund	-	-	40,008	1,719,494	1,679,486	45,372	118,932
Hotel/Motel Fund	366,169	1,806,440	3,429,954	4,650,000	1,220,046	4,910,341	5,608,044
TAD Corridors Fund	28,271	9,643	1,371,809	525,000	(846,809)	536,750	561,470
Urban Redevelopment	-	-	-	298,500	298,500	-	111,000
Cap Project Fund (GG)	-	-	-	6,683,756	6,683,756	-	4,663,770
TSPLOST	608,760	564,011	5,178,269	14,589,741	9,411,472	-	7,998,392
50 Worst Properties	50,570	85,387	539,329	866,690	327,361	4,828,117	838,019
City Hall	11,601	10,011	91,724	655,225	563,501	604,856	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	47,674	7,000,000
Water & Sewer Fund	2,357,693	2,264,437	18,468,074	35,903,630	17,435,556	-	32,512,972
Electric	4,314,614	3,899,019	32,798,314	50,997,705	18,199,391	16,521,513	49,634,843
Storm Water Utility Fund	21,340	52,899	2,405,344	4,990,000	2,584,656	31,812,990	2,841,844
Solid Waste Fund	598,185	409,370	3,922,849	5,843,362	1,920,513	2,380,529	6,555,514
REVENUE	\$ 11,911,403	\$ 12,420,425	\$ 119,777,874	\$ 210,780,524	\$ 91,002,650	\$ 119,227,211	\$ 201,008,857
General Fund	\$ 3,707,635	\$ 3,511,813	\$ 31,941,470	\$ 61,419,553	\$ 29,478,083	\$ 29,433,977	\$ 55,833,101
Condemned Fund	13,902	8,171	97,060	979,216	882,156	58,635	257,735
E-911 Fund	85,207	86,397	926,131	1,511,528	585,397	809,786	1,526,787
Restricted Grants Fund	93,044	406,482	1,070,125	12,116,748	11,046,623	1,055,569	19,502,234
Grants Fund	86,189	-	1,525,498	1,689,337	163,839	51,449	118,932
Hotel/Motel Fund	289,082	320,608	2,727,637	4,650,000	1,922,363	2,809,704	5,608,044
TAD Corridors Fund	367,936	17,938	373,498	64,500	(308,998)	38,875	561,470
Urban Redevelopment	-	450	22,581	298,500	-	-	111,000
Cap Project Fund (GG)	52,729	250,381	704,027	6,683,756	5,979,729	1,967,729	4,663,770
TSPLOST	166,242	237,166	2,620,894	14,589,741	11,968,847	915,603	7,998,392
50 Worst Properties	4,426	46,347	371,338	866,690	495,352	411,660	838,019
City Hall Debt	388,363	384,163	655,225	655,225	-	654,825	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	7,000,000
Water & Sewer Fund	2,510,777	2,269,864	23,197,610	35,903,630	12,706,020	14,766,267	32,412,972
Electric	3,688,172	3,961,103	32,717,209	50,997,705	18,280,496	30,498,645	49,634,843
Storm Water Utility Fund	231,181	487,799	1,897,072	4,990,000	3,092,928	1,246,170	2,841,844
Solid Waste Fund	528,365	381,664	4,438,178	5,843,362	1,405,184	4,004,691	6,555,514
EXPENDITURE	\$ 12,213,249	\$ 12,370,345	\$ 105,285,553	\$ 210,259,491	\$ 104,698,018	\$ 90,565,545	\$ 200,869,498
Excess Revenues (Expenditures)	\$ (301,846)	\$ 50,080	\$ 14,492,321	\$ 521,033	\$ (13,695,368)	\$ 28,661,667	\$ 139,359

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
2/29/2024 (Unaudited)**



ACCOUNT DESCRIPTION	Feb-24 Current Month Actuals	Feb-23 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	\$ 57,443	\$ 12,140	\$ 502,403	\$ 1,086,000	\$ 583,597	\$ 389,117	\$ 730,885
Ward --A--	1,775	4,819	32,639	56,166	23,527	40,549	58,937
Ward --A--At-Large	1,882	1,426	25,603	43,086	17,483	19,554	27,159
Ward --B--	2,850	5,130	31,813	60,876	29,063	9,145	48,383
Ward --B--At-Large	14,991	9,425	43,572	56,166	12,594	34,549	53,807
Ward --C--	1,775	1,819	17,942	47,696	29,754	19,550	32,319
Ward --C--At-Large	2,033	2,010	14,978	47,404	32,426	18,248	49,438
Ward --D--	3,828	1,821	28,842	47,544	18,702	17,185	48,522
Ward --D--At-Large	2,466	3,868	32,783	55,873	23,090	29,013	45,086
City Clerk	39,849	30,726	657,371	832,904	175,533	267,692	424,304
Mayor	13,286	11,110	91,472	240,592	149,120	107,121	219,490
City Manager	49,194	104,673	974,951	2,300,303	1,325,352	989,474	1,543,631
Public Art	(57,415)	2,518	29,010	134,300	105,290	63,258	149,831
Equity Inclusion and Empowerment	23,771	-	272,041	779,294	507,253	-	1,000,000
Communications	24,449	32,711	214,160	496,557	282,397	303,924	474,545
Legal	195,747	198,685	1,006,210	2,605,467	1,599,257	1,133,878	2,236,012
Planning & Zoning	100	650	700	12,000	11,300	4,050	16,425
Finance Office	10,549	11,968	135,910	182,419	46,509	61,437	278,222
Accounting	84,279	74,048	798,478	1,387,756	589,278	682,782	1,302,155
Property Tax Division	21,363	15,069	164,397	299,205	134,808	144,152	176,663
Purchasing	64,956	57,563	502,911	875,694	372,783	450,745	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	50,248	52,176	531,602	893,996	362,394	680,328	784,611
Buildings & Grounds	112,496	134,187	1,237,060	2,285,889	1,048,829	1,002,387	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	368,510	271,153	3,212,151	12,262,665	9,050,514	2,930,235	9,440,855
Municipal Court	81,295	87,261	704,433	1,440,022	735,589	705,249	1,099,089
Police Administration	1,105,152	1,023,971	8,766,896	14,258,769	5,491,873	8,366,985	13,498,976
Jail Division	170,361	110,746	1,372,209	1,630,667	258,458	896,077	1,498,236
Police Code Enforcement	46,747	43,293	368,953	623,986	255,033	369,730	585,708
Fire Administration	744,554	763,877	6,211,905	8,243,194	2,031,289	6,227,970	10,013,293
E-911 Communications	19,286	8,981	147,970	113,130	(34,840)	45,352	-
PW Administration	18,167	19,060	146,738	242,298	95,560	138,442	248,608
Roads & Drainages	66,493	95,011	676,985	1,049,072	372,087	852,614	1,431,494
Transportation	72,028	36,658	532,256	930,700	398,444	196,485	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	5,587	-	34,384	-	(34,384)	-	56,416
Parks & Recreation	9,086	4,927	51,823	179,350	127,527	49,053	75,794
Public Art Administration	7,215	-	21,678	-	(21,678)	-	-
Programs	66,152	59,303	558,871	970,885	412,014	530,172	960,978
Parks/Facilities	60,456	60,919	545,620	811,612	265,992	424,003	775,554
Inspections/Permit/P&Z	96,428	122,365	820,752	2,016,576	1,195,824	911,727	1,410,036
Economic Development	38,480	26,964	257,872	494,901	237,029	231,861	588,625
Main Street	9,723	8,785	163,124	535,571	372,447	89,882	301,045
General Fund	\$ 3,707,635	\$ 3,511,813	\$ 31,941,470	\$ 61,419,553	\$ 29,478,083	\$ 29,433,977	\$ 55,833,102

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 02/01/2024 TO: 02/29/2024

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 - January 31, 2024	20.24	94.43	\$1,911.17
02/29/2024	DIVIDENDS AT 0.1645	0.035	93.99	\$3.33
02/29/2024	Unrealized Gain/(Loss)	0.000	0.00	\$-8.95
	Ending Balance - February 29, 2024	20.27	93.99	\$1,905.55

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - January 31, 2024	232,944.63	100.32	\$23,369,005.38
02/29/2024	DIVIDENDS AT 0.4235	984.159	100.24	\$98,652.05
02/29/2024	Unrealized Gain/(Loss)	0.000	0.00	\$-18,635.52
	Ending Balance - February 29, 2024	233,928.79	100.24	\$23,449,021.91

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 2/29/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 49,983,591	\$ 32,798,314		\$ 18,468,074	\$ 2,405,344	\$ 3,922,849	\$ 5,178,269
Interest and Other	-	-	630,605	-	-	-	-
	<u>49,983,591</u>	<u>32,798,314</u>	<u>630,605</u>	<u>18,468,074</u>	<u>2,405,344</u>	<u>3,922,849</u>	<u>5,178,269</u>
Expenditures	\$ 31,941,470	\$ 31,612,496	-	\$ 19,945,682	\$ 1,726,269	\$ 3,994,770	\$ 2,596,065
Revenues over (under) Expenditures	<u>18,042,121</u>	<u>1,185,819</u>	<u>630,605</u>	<u>(1,477,608)</u>	<u>679,075</u>	<u>(71,921)</u>	<u>2,582,204</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>18,042,121</u>	<u>1,185,819</u>	<u>630,605</u>	<u>(1,477,608)</u>	<u>679,075</u>	<u>(71,921)</u>	<u>2,582,204</u>
Ending Fund Balance (Deficit) - Jan 2024	<u>73,409,761</u>	<u>18,924,082</u>	<u>21,274,202</u>	<u>45,202,097</u>	<u>10,985,868</u>	<u>(3,888,905)</u>	<u>25,599,625</u>
Ending Fund Balance (Deficit) - Feb 2024	<u>\$ 91,451,882</u>	<u>\$ 20,109,901</u>	<u>\$ 21,904,807</u>	<u>\$ 43,724,489</u>	<u>\$ 11,664,943</u>	<u>\$ (3,960,826)</u>	<u>\$ 28,181,829</u>
Cash Balance Restricted			\$ 23,449,022			-	
Cash Balance	\$ 46,513,061	\$ 6,696,300	-	\$ 7,820,459	\$ 8,196,894	\$ -	\$ 22,094,735