

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2024 (Unaudited)**



FUND 100 General Fund	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 1,230,249	\$ 3,493,492	\$ (2,263,243)	\$ 38,152,208	\$ 41,921,900	\$ (3,769,692)	91%
Licenses and Permits	291,751	229,059	62,692	4,988,511	2,748,704	2,239,807	181%
General Government	232,492	143,300	89,192	1,098,430	1,719,600	(621,170)	64%
Fines & Forfeitures	127,673	50,000	77,673	623,663	600,000	23,663	104%
Miscellaneous Revenue	259,548	135,657	123,892	1,464,190	1,627,881	(163,691)	90%
Other Financing Sources	880,438	1,066,789	(186,351)	7,425,958	12,801,468	(5,375,510)	58%
Total Revenue	\$ 3,022,151	\$ 5,118,296	\$ (2,096,145)	\$ 53,752,960	\$ 61,419,553	\$ (7,666,594)	88%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 4,033,945	\$ 3,098,214	\$ (935,731)	\$ 27,324,426	\$ 37,178,569	\$ 9,854,143	73%
Purchased Service	595,530	889,807	294,277	5,588,185	10,677,686	5,089,501	52%
Supplies	68,222	221,368	153,146	1,301,663	2,656,421	1,354,758	49%
Capital Outlays	883.10	5,794	4,910	13,963.84	69,522	55,558	20%
Indirect Cost	120,989	89,167	(31,822)	967,909	1,070,000	102,091	90%
Other Cost	19,896	69,882	49,985	112,326	838,580	726,254	13%
Debt Service	-	7,940	7,940	-	95,285	95,285	0%
Other Financing Uses	210,848	736,124	525,276	1,804,300	8,833,490	7,029,190	20%
Total Expenditures	\$ 5,050,314	\$ 5,118,296	\$ 67,982	\$ 37,112,773	\$ 61,419,553	\$ 24,306,780	60%
Excess of Revenue (Expenditures)	\$ (2,028,163)	\$ -	\$ (2,028,163)	\$ 16,640,187	\$ -	\$ 16,640,187	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2024 (Unaudited)**



FUND 505 Water & Sewer Fund	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 1,235,259	\$ 1,072,016	\$ 163,242	\$ 10,112,021	\$ 12,864,194	\$ (2,752,173)	79%
Sewer linked to Water	677,252	707,532	(30,279)	6,130,058	8,490,381	(2,360,323)	72%
M.O.S.T.	505,067	482,989	22,078	4,418,089	5,795,868	(1,377,779)	76%
General Government	28,685	37,004	(8,319)	206,911	444,045	(237,134)	47%
Other Financing Sources	184,578	692,429	(507,850)	249,989	8,309,142	(8,059,153)	3%
Total Revenue	\$ 2,630,841	\$ 2,991,969	\$ (361,128)	\$ 21,117,068	\$ 35,903,630	\$ (14,786,562)	59%
EXPENSES							
Personal Serv and Emp Benefit	\$ 459,427	\$ 342,275	\$ (117,153)	\$ 3,011,317	\$ 4,107,295	\$ 1,095,978	73%
Purchased Service	324,712	507,544	182,832	4,561,013	6,090,525	1,529,512	75%
Supplies	54,894	70,937	16,043	681,633	851,240	169,607	80%
Capital Outlays	646,689	1,270,841	624,152	9,081,818	15,250,090	6,168,272	60%
Indirect Cost Allocation	364,991	364,991	0	2,919,931	4,379,897	1,459,966	67%
Other Cost	430	417	(13)	860	5,000	4,140	17%
Debt Service	618,666	244,361	(374,305)	1,237,331	2,932,331	1,695,000	42%
Other Financing Uses	214,430	190,604	(23,825)	1,715,439	2,287,252	571,813	75%
Total Expenses	\$ 2,684,239	\$ 2,991,969	\$ 307,730	\$ 23,209,342	\$ 35,903,630	\$ 12,694,288	65%
Excess of Revenue (Expenses)	\$ (53,398)	\$ -	\$ (53,398)	\$ (2,092,273)	\$ -	\$ (2,092,273)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2024 (Unaudited)**



FUND 510 Electric	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 3,408,810	\$ 3,719,663	\$ (310,853)	\$ 33,212,289	\$ 44,635,961	\$ (11,423,672)	74%
General Government	327,177	341,333	(14,156)	3,163,460	4,095,999	(932,539)	77%
Miscellaneous Revenue	1,519	47,145	(45,626)	158,703	565,745	(407,042)	28%
Other Financing Sources	-	141,667	(141,667)	-	1,700,000	(1,700,000)	0%
Total Revenue	\$ 3,737,506	\$ 4,249,809	\$ (512,302)	\$ 36,534,452	\$ 50,997,705	\$ (14,463,253)	72%
EXPENSES							
Personal Serv and Emp Benefit	\$ 412,838	\$ 284,469	\$ (128,368)	\$ 2,687,906	\$ 3,413,632	\$ 725,726	79%
Purchases Service	375,056	87,166	(287,890)	967,044	1,045,988	78,944	92%
Supplies	552,244	71,667	(480,577)	303,288	860,000	556,712	35%
Capital Outlays	495,859	617,257	121,398	3,079,626	7,407,080	4,327,454	42%
Indirect Cost Allocation	347,029	346,354	(674)	2,776,228	4,156,252	1,380,024	67%
Other Cost	45,258	40,377	(4,881)	361,174	484,520	123,346	75%
Other Financing Uses	235,994	235,994	0	1,887,953	2,831,929	943,976	67%
Wholesale Power Purchase	2,069,881	2,566,525	496,644	24,666,457	30,798,304	6,131,847	80%
Total Expenses	\$ 4,534,157	\$ 4,249,809	\$ (284,349)	\$ 36,729,676	\$ 50,997,705	\$ 14,268,029	72%
Excess of Revenue (Expenses)	\$ (796,651)	\$ -	\$ (796,651)	\$ (195,224)	\$ -	\$ (195,224)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2024 (Unaudited)**



FUND 520 Storm Water Utility Fund	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 14,117	\$ 207,500	\$ (193,383)	\$ 2,419,653	\$ 2,490,000	\$ (70,347)	97%
Other Financing Sources	-	208,333	(208,333)	-	2,500,000	(2,500,000)	0%
Total Revenue	\$ 14,117	\$ 415,833	\$ (401,716)	\$ 2,419,653	\$ 4,990,000	\$ (2,570,347)	48%
EXPENSES							
Personal Serv and Emp Benefit	\$ 51,572	\$ 41,324	\$ (10,249)	\$ 355,752	\$ 495,885	\$ 140,133	72%
Purchases Service	12,309	38,343	26,034	192,230	460,111	267,881	42%
Supplies	328	1,050	722	9,587	12,600	3,013	76%
Capital Outlays	587,295	324,583	(262,712)	1,643,013	3,895,000	2,251,987	42%
Indirect Cost Allocation	19,023	10,534	(8,489)	152,182	126,404	(25,778)	120%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	-	10,509	84,072	-	(84,072)	0%
Total Expenses	\$ 681,036	\$ 415,833	\$ (244,185)	\$ 2,436,837	\$ 4,990,000	\$ 2,553,163	49%
Excess of Revenue (Expenses)	\$ (666,919)	\$ -	\$ (157,531)	\$ (17,183)	\$ -	\$ 17,183	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2024 (Unaudited)**



FUND 540 Solid Waste Fund	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
General Government	\$ 9,579	\$ 23,580	\$ (14,001)	\$ 390,063	\$ 282,957	\$ 107,106	138%
Garbage Sanitation	360,755	370,492	(9,737)	3,214,562	4,445,909	(1,231,347)	72%
Miscellaneous Revenue	4,603	7,319	(2,717)	39,489	87,830	(48,341)	45%
Other Financing Sources	93,333	85,556	7,778	746,666	1,026,666	(280,000)	73%
Total Revenue	\$ 468,270	\$ 486,947	\$ (18,677)	\$ 4,390,779	\$ 5,843,362	\$ (1,452,583)	75%
EXPENSES							
Personal Serv and Emp Benefit	\$ 238,251	\$ 158,896	\$ (79,355)	\$ 1,596,542	\$ 1,906,750	\$ (310,208)	84%
Purchases Service	34,489	105,496	71,007	1,035,644	1,265,950	(230,306)	82%
Supplies	3,473	9,933	6,460	74,633	119,200	(44,567)	63%
Capital Outlays	2,375	22,358	19,983	231,222	268,300	(37,078)	86%
Indirect Cost Allocation	65,644	30,525	(35,119)	525,153	366,302	158,851	143%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	22,274	116,669	267,293	(150,624)	44%
Other Financing Uses	137,464	137,464	(0)	1,099,711	1,649,567	(549,856)	67%
Total Expenses	\$ 481,696	\$ 486,947	\$ 5,251	\$ 4,679,574	\$ 5,843,362	\$ (1,163,788)	80%
Excess of Revenue (Expenses)	\$ (13,426)	\$ -	\$ (13,426)	\$ (288,794)	\$ -	\$ (288,794)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2024 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 539,944	\$ 616,996	\$ (77,052)	\$ -	\$ 7,403,950	\$ (7,403,950)	0%
Other Financing Sources	-	598,816	(598,816)	5,718,213	7,185,791	(1,467,578)	80%
Total Revenue	\$ 539,944	\$ 1,215,812	\$ (675,868)	\$ 5,718,213	\$ 14,589,741	\$ (8,871,528)	39%
EXPENSES							
Capital Outlays	\$ 265,186	\$ 1,215,812	\$ 950,626	\$ 2,861,251	\$ 14,589,741	\$ (11,728,490)	20%
Total Expenses	\$ 265,186	\$ 1,215,812	\$ 950,626	\$ 2,861,251	\$ 14,589,741	\$ (11,728,490)	20%
Excess of Revenue (Expenses)	\$ 274,758	\$ -	\$ 274,758	\$ 2,856,963	\$ -	\$ 2,856,963	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
3/31/2024 (Unaudited)**



FUND 375 50 WORST PROPERTIES	March Current Month (Actual)	March Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 1,600	\$ 10,443	\$ (8,843)	\$ 114,284	\$ 125,316	\$ (11,032)	91%
Other Financing Sources	46,085	46,085	(0)	414,764	553,019	(138,255)	75%
Miscellaneous Revenue	-	15,696	(15,696)	57,965	188,355	(130,390)	31%
Total Revenue	\$ 47,685	\$ 72,224	\$ (24,540)	\$ 587,013	\$ 866,690	\$ (279,677)	68%
EXPENSES							
Personal Serv and Emp Benefit	\$ 6,479	\$ 13,408	\$ 6,928	\$ 119,723	\$ 160,890	\$ (41,167)	74%
Purchases Service	820	52,733	51,913	257,590	632,800	(375,210)	41%
Supplies	1,334	2,083	749	2,658	25,000	(22,342)	11%
Capital Outlays	-	3,750	3,750	-	45,000	(45,000)	0%
Other Costs	-	250	250	-	3,000	(3,000)	0%
Total Expenses	\$ 8,633	\$ 72,224	\$ 63,591	\$ 379,971	\$ 866,690	\$ (486,719)	44%
Excess of Revenue (Expenses)	\$ 39,051	\$ -	\$ 39,051	\$ 207,042	\$ -	\$ 207,042	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
3/31/2024 (Unaudited)



ACCOUNT DESCRIPTION	Mar-24 Current Month	Mar-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	\$ 3,022,151	\$ 3,695,340	\$ 53,752,960	\$ 61,419,553	\$ 7,666,593	\$ 48,114,537	\$ 55,872,460
Condemned Fund	-	-	8,176	979,216	971,040	3,669	257,735
E-911 Fund	134,716	132,851	1,212,676	1,527,160	314,484	1,213,473	1,526,787
Restricted Grants Fund	30,313	1,000	492,714	12,131,492	11,638,778	7,379,098	19,502,234
Grants Fund	-	-	40,008	1,719,494	1,679,486	45,372	118,932
Hotel/Motel Fund	374,092	(897,238)	3,804,047	4,650,000	845,953	4,013,102	5,608,044
TAD Corridors Fund	20,681	29,194	1,392,490	525,000	(867,490)	565,945	561,470
Urban Redevelopment	-	-	-	298,500	298,500	-	111,000
Cap Project Fund (GG)	-	-	-	6,683,756	6,683,756	-	4,663,770
TSPLOST	539,944	561,226	5,718,213	14,589,741	8,871,528	-	7,998,392
50 Worst Properties	47,685	83,150	587,013	866,690	279,677	5,389,343	838,019
City Hall	-	9,308	91,724	655,225	563,501	688,006	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	56,982	7,000,000
Water & Sewer Fund	2,630,841	2,155,149	21,117,068	35,903,630	14,786,562	-	32,512,972
Electric	3,737,506	3,359,740	36,534,452	50,997,705	14,463,253	18,676,662	49,634,843
Storm Water Utility Fund	14,117	98,744	2,419,653	4,990,000	2,570,347	35,172,730	2,841,844
Solid Waste Fund	468,270	369,177	4,390,779	5,843,362	1,452,583	2,479,273	6,555,514
REVENUE	\$ 11,020,317	\$ 9,602,929	\$ 131,562,046	\$ 210,780,524	\$ 79,218,478	\$ 128,460,963	\$ 201,008,857
General Fund	\$ 5,050,314	\$ 4,941,598	\$ 37,112,773	\$ 61,419,553	\$ 24,306,780	\$ 34,375,575	\$ 55,833,101
Condemned Fund	2,500	11,837	99,560	979,216	879,656	70,473	257,735
E-911 Fund	120,243	120,737	1,052,306	1,511,528	459,222	930,523	1,526,787
Restricted Grants Fund	32,627	22,620	1,102,752	12,116,748	11,013,996	1,078,189	19,502,234
Grants Fund	(12,366)	2,082	1,513,133	1,689,337	176,204	53,531	118,932
Hotel/Motel Fund	135,514	585,076	2,863,151	4,650,000	1,786,849	3,394,779	5,608,044
TAD Corridors Fund	-	602,563	373,498	64,500	(308,998)	641,438	561,470
Urban Redevelopment	-	-	22,581	298,500	-	-	111,000
Cap Project Fund (GG)	610,830	165,434	1,314,857	6,683,756	5,368,899	2,133,164	4,663,770
TSPLOST	265,186	80,268	2,886,080	14,589,741	11,703,661	995,871	7,998,392
50 Worst Properties	8,633	67,084	379,971	866,690	486,719	478,744	838,019
City Hall Debt	-	-	655,225	655,225	-	654,825	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	7,000,000
Water & Sewer Fund	2,684,239	2,710,062	26,461,270	35,903,630	9,442,360	17,476,329	32,412,972
Electric	4,534,157	3,742,100	37,834,389	50,997,705	13,163,316	34,240,745	49,634,843
Storm Water Utility Fund	662,013	143,162	2,607,639	4,990,000	2,382,361	1,389,333	2,841,844
Solid Waste Fund	481,696	602,873	5,122,982	5,843,362	720,380	4,607,564	6,555,514
EXPENDITURE	\$ 14,575,587	\$ 15,447,775	\$ 121,402,167	\$ 210,259,491	\$ 88,581,405	\$ 106,013,319	\$ 200,869,498
Excess Revenues (Expenditures)	\$ (3,555,270)	\$ (5,844,846)	\$ 10,159,880	\$ 521,033	\$ (9,362,927)	\$ 22,447,644	\$ 139,359

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
3/31/2024 (Unaudited)**



ACCOUNT DESCRIPTION	Mar-24 Current Month Actuals	Mar-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	\$ 15,702	\$ 101,953	\$ 518,105	\$ 1,086,000	\$ 567,895	\$ 491,070	\$ 730,885
Ward --A--	3,755	5,057	36,394	56,166	19,772	45,605	58,937
Ward --A--At-Large	3,522	2,051	29,125	43,086	13,961	21,605	27,159
Ward --B--	2,957	7,813	34,770	60,876	26,106	16,958	48,383
Ward --B--At-Large	2,598	3,740	46,170	56,166	9,996	38,289	53,807
Ward --C--	5,179	2,759	23,122	47,696	24,574	22,309	32,319
Ward--C--At-Large	4,212	2,777	19,190	47,404	28,214	21,025	49,438
Ward --D--	2,961	2,863	31,802	47,544	15,742	20,049	48,522
Ward--D--At-Large	5,446	3,804	38,229	55,873	17,644	32,817	45,086
City Clerk	54,725	48,871	712,096	832,904	120,808	316,562	424,304
Mayor	25,813	18,187	117,285	245,092	127,807	125,308	219,490
City Manager	102,850	146,956	1,077,801	2,300,303	1,222,502	1,136,430	1,543,631
Public Art	36,524	12,794	65,535	134,300	68,765	76,052	149,831
Equity Inclusion and Empowerment	27,191	-	299,231	779,294	480,063	-	1,000,000
Communications	33,411	51,440	247,571	496,557	248,986	355,364	474,545
Legal	195,383	148,656	1,201,593	2,605,467	1,403,874	1,282,533	2,236,012
Planning & Zoning	200	1,000	900	12,000	11,100	5,050	16,425
Finance Office	11,955	10,052	147,865	182,419	34,554	71,489	278,222
Accounting	126,481	133,197	924,959	1,387,756	462,797	815,979	1,302,155
Property Tax Division	22,763	21,200	187,160	299,205	112,045	165,352	176,663
Purchasing	87,963	82,618	590,874	875,694	284,820	533,363	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	86,561	82,788	618,162	893,996	275,834	763,116	784,611
Buildings & Grounds	135,199	163,456	1,372,259	2,285,889	913,630	1,165,843	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	408,121	267,167	3,708,453	12,258,165	8,549,712	3,197,402	9,440,855
Municipal Court	115,199	117,548	819,632	1,440,022	620,390	822,797	1,099,089
Police Administration	1,575,565	1,443,607	10,342,462	14,258,769	3,916,307	9,810,592	13,498,976
Jail Division	195,597	162,565	1,567,806	1,630,667	62,861	1,058,642	1,498,236
Police Code Enforcement	61,232	61,818	430,186	623,986	193,800	431,548	585,708
Fire Administration	1,036,350	1,048,044	7,248,254	8,243,194	994,940	7,276,015	10,013,293
E-911 Communications	21,136	13,731	169,106	113,130	(55,976)	59,083	-
PW Administration	21,887	27,202	168,625	242,298	73,673	165,644	248,608
Roads & Drainages	178,699	234,330	888,491	1,049,072	160,581	1,086,945	1,431,494
Transportation	39,961	40,029	572,217	930,700	358,483	236,514	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	7,764	-	42,148	-	(42,148)	-	56,416
Parks & Recreation	7,350	7,346	59,172	179,350	120,178	56,398	75,794
Public Art Administration	10,443	-	32,121	-	(32,121)	-	-
Programs	76,611	99,908	635,482	970,885	335,403	630,080	960,978
Parks/Facilities	95,403	75,527	641,023	811,612	170,589	499,530	775,554
Inspections/Permit/P&Z	146,410	146,906	967,162	2,016,576	1,049,414	1,058,633	1,410,036
Economic Development	47,207	127,659	305,079	494,901	189,822	359,520	588,625
Main Street	12,030	14,180	175,154	535,571	360,417	104,062	301,045
General Fund	\$ 5,050,314	\$ 4,941,598	\$ 37,112,773	\$ 61,419,553	\$ 24,306,780	\$ 34,375,575	\$ 55,833,102

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 03/01/2024 TO: 03/31/2024

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 - February 29, 2024	20.27	93.99	\$1,905.55
03/28/2024	DIVIDENDS AT 0.1875	0.040	94.22	\$3.80
03/31/2024	Unrealized Gain/(Loss)	0.000	0.00	\$4.64
	Ending Balance - March 31, 2024	20.31	94.22	\$1,913.99

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - February 29, 2024	233,928.79	100.24	\$23,449,021.91
03/28/2024	DIVIDENDS AT 0.4375	1,021.498	100.19	\$102,343.85
03/31/2024	Unrealized Gain/(Loss)	0.000	0.00	\$-11,696.41
	Ending Balance - March 31, 2024	234,950.29	100.19	\$23,539,669.35

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 3/31/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 53,752,960	\$ 36,534,452		\$ 21,117,068	\$ 2,419,653	\$ 4,390,779	\$ 5,718,213
Interest and Other	-	-	630,605	-	-	-	-
	<u>53,752,960</u>	<u>36,534,452</u>	<u>630,605</u>	<u>21,117,068</u>	<u>2,419,653</u>	<u>4,390,779</u>	<u>5,718,213</u>
Expenditures	\$ 37,112,773	\$ 36,729,676	-	\$ 23,209,342	\$ 2,436,837	\$ 4,679,574	\$ 2,861,251
Revenues over (under) Expenditures	<u>16,640,187</u>	<u>(195,224)</u>	<u>630,605</u>	<u>(2,092,273)</u>	<u>(17,183)</u>	<u>(288,794)</u>	<u>2,856,963</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>16,640,187</u>	<u>(195,224)</u>	<u>630,605</u>	<u>(2,092,273)</u>	<u>(17,183)</u>	<u>(288,794)</u>	<u>2,856,963</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>
Ending Fund Balance (Deficit) - march 2024	<u>\$ 108,092,069</u>	<u>\$ 19,914,677</u>	<u>\$ 22,535,412</u>	<u>\$ 41,632,216</u>	<u>\$ 11,647,760</u>	<u>\$ (4,249,620)</u>	<u>\$ 31,038,792</u>
Cash Balance Restricted			\$ 23,539,669			-	
Cash Balance	\$ 45,192,288	\$ 5,573,707	-	\$ 8,325,526	\$ 8,006,310	\$ -	\$ 21,145,302