

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2025 (Unaudited)**



FUND 100 General Fund	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 1,448,306	\$ 3,909,013	\$ (2,460,707)	\$ 2,842,501	\$ 46,908,150	\$ (44,065,649)	6%
Licenses and Permits	141,019	385,342	(244,323)	228,990	4,624,100	(4,395,110)	5%
General Government	120,515	105,847	14,669	88,776	1,270,159	(1,181,383)	7%
Fines & Forfeitures	114,156	91,667	22,489	114,156	1,100,000	(985,844)	10%
Miscellaneous Revenue	75,273	125,557	(50,285)	75,273	1,506,689	(1,431,416)	5%
Other Financing Sources	973,110	1,258,068	(284,958)	973,110	15,096,817	(14,123,707)	6%
Total Revenue	\$ 2,872,379	\$ 5,875,493	\$ (3,003,114)	\$ 4,322,807	\$ 70,505,915	\$ (66,183,109)	6%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 5,153,670	\$ 3,934,726	\$ (1,218,944)	\$ 9,167,027	\$ 47,216,715	\$ 38,049,688	19%
Purchased Service	950,907	1,059,108	108,201	1,482,559	12,709,294	11,226,735	12%
Supplies	321,752	264,570	(57,182)	531,324	3,174,841	2,643,517	17%
Capital Outlays	2,257	11,186	8,929	5,012	134,232	129,219.79	4%
Indirect Cost	120,989	105,833	(15,155)	241,977	1,270,000	1,028,023	19%
Other Cost	10,089	129,174	119,085	101,844	1,550,086	1,448,242	7%
Debt Service	-	75,938	75,938	-	911,250	911,250.00	0%
Other Financing Uses	-	294,958	294,958	-	3,539,497	3,539,497	0%
Total Expenditures	\$ 6,559,664	\$ 5,875,493	\$ (684,172)	\$ 11,529,743	\$ 70,505,915	\$ 58,976,172	16%
Excess of Revenue (Expenditures)	\$ (3,687,286)	-	\$ (3,687,286)	\$ (7,206,936)	\$ -	\$ (7,206,936)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2025 (Unaudited)**



FUND 505 Water & Sewer Fund	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 1,077,277	\$ 1,125,650	\$ (48,373)	\$ 2,127,068	\$ 13,507,800	\$ (11,380,732)	16%
Sewer linked to Water	679,835	673,308	6,526	1,360,808	8,079,700	(6,718,892)	17%
M.O.S.T.	528,552	541,667	(13,114)	1,105,191	6,500,000	(5,394,809)	17%
General Government	47,674	18,250	29,424	78,011	219,000	(140,989)	36%
Other Financing Sources	-	727,177	(727,177)	-	8,726,120	(8,726,120)	0%
Total Revenue	\$ 2,333,338	\$ 3,086,052	\$ (752,714)	\$ 4,671,079	\$ 37,032,620	\$ (32,361,541)	13%
EXPENSES							
Personal Serv and Emp Benefit	\$ 585,934	\$ 407,509	\$ (178,425)	\$ 997,348	\$ 4,890,111	\$ 3,892,763	20%
Purchased Service	421,093	502,952	81,859	828,050	6,035,424	5,207,374	14%
Supplies	41,200	74,438	33,239	57,089	893,258	836,169	6%
Capital Outlays	167,779	1,249,599	1,081,820	167,779	14,995,184	14,827,405	1%
Indirect Cost Allocation	364,991	326,702	(38,289)	729,983	3,920,426	3,190,443	19%
Other Cost	404,413	417	(403,996)	-	5,000	5,000	0%
Debt Service	-	244,069	244,069	531,916	2,928,831	2,396,915	18%
Other Financing Uses	214,430	280,366	65,936	428,860	3,364,386	2,935,526	13%
Total Expenses	\$ 2,199,840	\$ 3,086,052	\$ 886,212	\$ 3,741,024	\$ 37,032,620	\$ 33,291,596	10%
Excess of Revenue (Expenses)	\$ 133,498	\$ -	\$ 133,498	\$ 930,055	\$ -	\$ 930,055	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2025 (Unaudited)**



FUND 510 Electric	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 4,038,290	\$ 3,666,619	\$ 371,671	\$ 7,976,114	\$ 43,999,433	\$ (36,023,319)	18%
General Government	399,317	353,042	46,276	766,065	4,236,500	(3,470,435)	18%
Miscellaneous Revenue	-	216,667	(216,667)	7,504	2,600,000	(2,592,496)	0%
Other Financing Sources	-	456,908	(456,908)	-	5,482,897	(5,482,897)	0%
Total Revenue	\$ 4,437,608	\$ 4,236,328	\$ 201,280	\$ 8,749,683	\$ 56,318,830	\$ (42,086,250)	16%
EXPENSES							
Personal Serv and Emp Benefit	\$ 520,451	\$ 166,500	\$ (353,951)	\$ 907,630	\$ 1,998,000	\$ 1,090,370	45%
Purchases Service	136,230	2,640,333	2,504,104	280,215	31,684,000	31,403,785	1%
Supplies	89,112	73,667	(15,446)	93,863	884,000	790,137	11%
Capital Outlays	381,159	341,360	(39,799)	381,159	4,096,314	3,715,155	9%
Indirect Cost Allocation	347,029	-	(347,029)	694,057	-	(694,057)	0%
Other Cost	45,113	273,486	228,373	89,085	3,281,835	3,192,750	3%
Other Financing Uses	235,994	4,693,236	4,457,242	471,988	56,318,830	55,846,842	1%
Wholesale Power Purchase	-	2,566,667	2,566,667	5,368,131	30,800,000	25,431,869	17%
Total Expenses	\$ 1,755,088	\$ 10,755,248	\$ 9,000,161	\$ 8,375,214	\$ 129,062,979	\$ 120,687,766	6%
Excess of Revenue (Expenses)	\$ 2,682,520	\$ (6,518,921)	\$ 9,201,440	\$ 374,469	\$ (72,744,149)	\$ 73,118,618	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2025 (Unaudited)**



FUND 520 Storm Water Utility Fund	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 10,665	\$ 208,333	\$ (197,669)	\$ 16,879	\$ 2,500,000	\$ (2,483,121)	1%
Other Financing Sources	-	101,628	(101,628)	-	1,219,537	(1,219,537)	0%
Total Revenue	\$ 10,665	\$ 309,961	\$ (299,297)	\$ 16,879	\$ 3,719,537	\$ (3,702,658)	0%
EXPENSES							
Personal Serv and Emp Benefit	\$ 70,190	\$ 45,035	\$ (25,155)	\$ 118,175	\$ 540,416	\$ 422,241	22%
Purchases Service	1,044	31,647	30,603	10,044	379,760	369,716	3%
Supplies	986.70	1,083	97	1,310	13,000	11,690	10%
Capital Outlays	-	199,583	199,583	-	2,395,000	2,395,000	0%
Indirect Cost Allocation	19,023	13,615	(5,408)	38,046	163,383	125,337	23%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	21,018	227,978	206,960	9%
Total Expenses	\$ 101,752	\$ 309,961	\$ 191,231	\$ 188,592	\$ 3,719,537	\$ 3,530,945	5%
Excess of Revenue (Expenses)	\$ (91,087)	\$ -	\$ (490,528)	\$ (171,713)	\$ -	\$ 171,713	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2025 (Unaudited)**



FUND 540 Solid Waste Fund	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	\$ 65,440	\$ 45,083	\$ 20,356	\$ 65,190	\$ 541,000	\$ (475,810)	12%
Garbage Sanitation	351,572	364,425	(12,853)	366,817	4,373,100	(4,006,283)	8%
Miscellaneous Revenue	-	5,833	(5,833)	3,000	70,000	(67,000)	4%
Other Financing Sources	-	24,618	(24,618)	-	295,411	(295,411)	0%
Total Revenue	\$ 417,011	\$ 439,959	\$ (22,948)	\$ 435,007	\$ 5,279,511	\$ (4,844,504)	8%
EXPENSES							
Personal Serv and Emp Benefit	\$ 281,807	\$ 202,296	\$ (79,511)	\$ 517,974	\$ 2,427,552	\$ (1,909,578)	21%
Purchases Service	49,614	136,992	87,378	193,438	1,643,900	(1,450,462)	12%
Supplies	1,856	11,150	9,294	1,856	133,800	(131,944)	1%
Capital Outlays	-	31,610	31,610	-	379,325	(379,325)	0%
Indirect Cost Allocation	65,644	25,635	(40,009)	131,288	307,618	(176,330)	43%
Debt Service	-	32,276	32,276	-	387,316	(387,316)	0%
Other Financing Uses	137,464	-	(137,464)	274,928	-	274,928	0%
Total Expenses	\$ 536,385	\$ 439,959	\$ (96,426)	\$ 1,119,484	\$ 5,279,511	\$ (4,160,027)	21%
Excess of Revenue (Expenses)	\$ (119,374)	\$ -	\$ (119,374)	\$ (684,477)	\$ -	\$ (684,477)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2025 (Unaudited)**



FUND 365 PUBLIC WORKS/TSPLOST	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 684,515	\$ 647,284	\$ 37,231	\$ 1,359,789	\$ 7,767,404	\$ (6,407,615)	18%
Other Financing Sources	-	452,716	(452,716)	-	5,432,596	(5,432,596)	0%
Total Revenue	\$ 684,515	\$ 1,100,000	\$ (415,485)	\$ 1,359,789	\$ 13,200,000	\$ (11,840,211)	10%
EXPENSES							
Capital Outlays	\$ 920	\$ 1,100,000	\$ 1,099,080	\$ 236,428	\$ 13,200,000	(12,963,572)	2%
Total Expenses	\$ 920	\$ 1,100,000	\$ 1,099,080	\$ 236,428	\$ 13,200,000	\$ (12,963,572)	2%
Excess of Revenue (Expenses)	\$ 683,595	\$ -	\$ 683,595	\$ 1,123,361	\$ -	\$ 1,123,361	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
8/31/2025 (Unaudited)**



FUND 375 50 WORST PROPERTIES	August Current Month (Actual)	August Current Month (Budget)	MONTHLY VARIANCE	Aug-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 2,019	\$ 11,000	\$ (8,981)	\$ 2,020	\$ 132,000	\$ (129,980)	2%
Other Financing Sources	-	16,667	(16,667)	-	200,000	(200,000)	0%
Miscellaneous Revenue	-	3,333	(3,333)	-	40,000	(40,000)	0%
Total Revenue	\$ 2,019	\$ 31,000	\$ (28,981)	\$ 2,020	\$ 372,000	\$ (369,980)	1%
EXPENSES							
Personal Serv and Emp Benefit	\$ 18,970	\$ 15,703	\$ (3,267)	\$ 33,043	\$ 188,439	\$ (155,396)	18%
Purchases Service	-	13,630	13,630	-	163,561	(163,561)	0%
Supplies	271	1,667	1,395	530	20,000	(19,470)	3%
Total Expenses	\$ 19,241	\$ 31,000	\$ 11,759	\$ 33,573	\$ 372,000	\$ (338,427)	9%
Excess of Revenue (Expenses)	\$ (17,223)	\$ -	\$ (17,223)	\$ (31,553)	\$ -	\$ (31,553)	

**CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
8/31/2025 (Unaudited)**



ACCOUNT DESCRIPTION	Aug-26 Current Month	Aug-25 Prior Year Month	FY 2026 Current YTD Actual	FY 2026 Adopted Budget	Variance Current Yr - Current Budget	FY 2025 Prior YTD Actual	FY 2025 Prior Budget
General Fund	\$ 2,872,379	\$ 2,779,552	\$ 4,802,683	\$ 70,505,915	\$ 65,703,232	\$ 2,913,087	\$ 72,085,983
Condemned Fund	-	-	-	255,000	255,000	-	255,900
Opioid Settlement Fund	20,000	-	20,000	-	-	-	-
E-911 Fund	65,204	135,000	65,204	1,780,111	1,714,907	917,902	1,768,499
Police Speed Zone Fund	44,850	-	44,850	15,000	-	-	-
Restricted Grants Fund	3,120	62,796	3,120	8,853,576	8,850,456	1,001,857	11,278,884
Grants Fund	-	7,962	-	212,492	212,492	-	191,155
Hotel/Motel Fund	495,141	472,600	495,141	5,608,000	5,112,859	419,408	5,608,000
TAD Corridors Fund	7,583	3,930	7,583	1,540,000	1,532,417	5,282	1,430,000
Urban Redevelopment	-	-	-	-	-	-	201,000
Cap Project Fund (GG)	-	-	-	41,474,684	41,474,684	-	8,178,945
TSPLOST	672,205	717,087	672,205	13,200,000	12,527,795	661,087	14,339,740
50 Worst Properties	6,330	56,209	6,330	372,000	365,670	148,660	461,585
City Hall	5,375	11,971	5,375	933,175	927,800	9,812	846,925
Water & Sewer Fund	2,502,282	2,358,509	2,502,282	37,032,620	34,530,338	2,552,207	35,207,494
Electric	3,726,259	4,701,165	3,726,259	56,318,830	52,592,571	5,200,383	47,939,756
Storm Water Utility Fund	13,770	9,490	13,770	3,719,537	3,705,767	14,854	3,636,083
Solid Waste Fund	417,011	515,685	435,007	5,279,511	4,844,504	1,228,430	6,533,641
REVENUE	\$ 10,851,509	\$ 11,831,956	\$ 12,799,809	\$ 247,100,451	\$ 234,350,492	\$ 15,072,970	\$ 209,963,590
General Fund	\$ 6,559,664	\$ 2,984,575	\$ 4,886,408	\$ 70,505,915	\$ 65,619,507	\$ 5,590,554	\$ 72,085,983
Condemned Fund	32,998	1,471	32,998	255,000	222,002	24,924	255,900
Opioid Settlement Fund	-	-	-	-	-	-	-
E-911 Fund	135,798	74,962	135,798	1,780,111	1,644,313	96,537	1,768,499
Police Speed Zone Fund	-	-	-	15,000	-	-	-
Restricted Grants Fund	119,046	52,347	119,046	8,853,576	8,734,530	15,593	11,280,972
Grants Fund	-	8,864	-	212,492	212,492	8,370	191,155
Hotel/Motel Fund	185,678	392,061	185,678	5,608,000	5,422,322	157,286	5,608,000
TAD Corridors Fund	-	5,563	-	1,540,000	1,540,000	-	1,430,000
Urban Redevelopment	-	-	-	-	-	-	201,000
Cap Project Fund (GG)	-	-	-	41,474,684	41,474,684	(15,667)	8,178,945
TSPLOST	920	5,640	235,508	13,200,000	12,964,492	233,400	14,339,740
50 Worst Properties	19,241	93,306	14,331	372,000	357,669	15,385	461,585
City Hall Debt	-	266,863	-	933,175	933,175	-	846,925
Water & Sewer Fund	2,199,840	1,487,828	2,376,899	37,032,620	34,655,721	1,629,871	35,207,494
Electric	1,755,088	4,032,755	1,069,925	56,318,830	55,248,905	3,900,791	47,939,756
Storm Water Utility Fund	101,752	90,480	86,518	3,719,537	3,633,019	72,962	3,636,083
Solid Waste Fund	536,385	649,776	464,927	5,279,511	4,814,584	409,957	6,533,641
EXPENDITURE	\$ 11,646,409	\$ 10,146,491	\$ 9,608,035	\$ 247,100,451	\$ 237,477,416	\$ 12,139,963	\$ 209,965,678
Excess Revenues (Expenditures)	\$ (794,901)	\$ 1,685,465	\$ 3,191,775	-	\$ (3,126,925)	\$ 2,933,007	\$ (2,088)

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
8/31/2025 (Unaudited)**



ACCOUNT DESCRIPTION	Aug-26 Current Month Actuals	Aug-25 Prior Month Actuals	FY 2026 Current YTD Actuals	FY 2026 Current Budget	Variance Current Year	FY 2025 Prior YTD Actual	FY 2025 Prior Budget
City Council & Committees	\$ 845	\$ 152,462	\$ 2,944	\$ 216,500	\$ 213,556	\$ 375,491	\$ 1,093,500
Ward --A--	2,294	3,117	3,804	48,396	44,592	4,659	57,986
Ward --A--At-Large	2,342	4,111	6,202	42,948	36,746	7,082	42,874
Ward --B--	2,856	2,579	4,576	47,404	42,828	4,299	48,306
Ward --B--At-Large	1,359	-	(1,575)	47,478	49,053	-	55,703
Ward --C--	4,691	1,987	7,735	49,188	41,453	3,312	49,590
Ward--C--At-Large	6,129	2,579	7,849	47,404	39,555	4,299	48,306
Ward --D--	2,972	2,979	5,839	47,904	42,065	5,817	48,306
Ward--D--At-Large	3,681	3,421	7,226	56,379	49,153	5,886	55,459
City Clerk	64,181	107,543	188,501	787,011	598,510	148,847	1,116,463
Mayor	33,205	15,406	47,446	302,277	254,831	26,631	201,538
City Manager	240,487	103,965	453,690	2,171,030	1,717,340	279,715	1,444,315
Equity Inclusion and Empowerment	125,820	43,545	260,958	1,232,158	971,200	75,407	906,964
Communications	52,389	42,577	90,937	551,814	460,877	77,746	650,499
Legal	163,564	168,593	352,048	3,380,062	3,028,014	173,706	3,394,721
Finance Office	18,413	31,074	28,600	206,162	177,562	37,821	274,476
Accounting	137,984	110,255	232,824	1,422,985	1,190,161	193,973	1,436,321
Property Tax Division	17,183	30,797	28,021	245,270	217,250	53,555	356,019
Purchasing	84,177	75,968	148,164	794,372	646,208	133,338	796,858
Human Resources	127,294	79,338	209,376	1,124,953	915,577	142,957	1,044,379
Buildings & Grounds	328,376	230,486	651,629	3,083,388	2,431,759	343,711	3,147,340
Admin. Alloc.	-	-	-	843,175	843,175	-	756,925
Non Departmental	420,942	389,121	616,016	6,742,396	6,126,380	2,563,976	8,400,726
Municipal Court	125,426	118,611	204,812	1,474,422	1,269,610	195,911	1,864,339
Police Administration	2,109,997	1,725,997	3,666,583	19,696,753	16,030,170	2,964,641	20,224,865
Jail Division	225,218	214,216	417,391	2,150,392	1,733,001	371,962	2,171,408
Police Code Enforcement	34,874	55,350	60,313	659,970	599,657	94,610	693,180
Fire Administration	1,355,976	1,060,414	2,386,884	13,456,534	11,069,650	1,804,699	12,511,342
E-911 Communications	-	37,694	-	-	-	65,198	203,766
PW Administration	36,738	30,050	59,416	245,690	186,274	44,521	186,056
Roads & Drainages	187,681	165,245	365,915	1,718,887	1,352,972	266,665	1,462,711
Transportation	51,716	45,367	84,478	980,982	896,504	69,086	834,179
Parks & Recreation	12,957	10,764	25,485	118,044	92,559	15,767	114,190
Public Art Administration	68,922	31,736	103,015	462,313	359,298	61,098	431,894
Programs	115,060	86,786	210,136	1,662,481	1,452,345	156,429	1,487,041
Parks/Facilities	108,748	104,106	172,467	1,227,970	1,055,503	166,671	1,092,669
Inspections/Permit/P&Z	192,393	151,966	360,764	1,989,903	1,629,139	241,196	2,151,305
Planning & Zoning Commission	-	-	-	12,000	-	-	12,000
Economic Development	47,178	55,953	83,670	658,826	575,156	84,089	606,230
Main Street	45,593	15,456	61,572	500,094	438,522	39,939	538,107
General Fund	\$ 6,559,664	\$ 5,511,614	\$ 11,615,712	\$ 70,505,915	\$ 58,878,203	\$ 11,304,710	\$ 72,012,856

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 08/01/2025 TO: 08/31/2025

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, 2025	21.08	96.92	\$2,043.17
08/29/2025	DIVIDENDS AT 0.2551	0.055	97.48	\$5.38
08/31/2025	Unrealized Gain/(Loss)	0.000	0.00	\$11.79
	Ending Balance - August 31, 2025	21.14	97.48	\$2,060.34

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - July 31, 2025	265,161.22	100.03	\$26,524,076.44
08/29/2025	DIVIDENDS AT 0.3205	848.230	100.19	\$84,984.17
08/31/2025	Unrealized Gain/(Loss)	0.000	0.00	\$42,425.78
	Ending Balance - August 31, 2025	266,009.45	100.19	\$26,651,486.39

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 8/31/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 4,322,807	\$ 8,749,683		\$ 4,671,079	\$ 16,879	\$ 435,007	\$ 1,359,789
Interest and Other	-	-	84,984	-	-	-	-
	<u>4,322,807</u>	<u>8,749,683</u>	<u>84,984</u>	<u>4,671,079</u>	<u>16,879</u>	<u>435,007</u>	<u>1,359,789</u>
Expenditures	\$ 11,529,743	\$ 8,375,214	-	\$ 3,741,024	\$ 188,592	\$ 1,119,484	\$ 236,428
Revenues over (under) Expenditures	<u>(7,206,936)</u>	<u>374,469</u>	<u>84,984</u>	<u>930,055</u>	<u>(171,713)</u>	<u>(684,477)</u>	<u>1,123,361</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(7,206,936)</u>	<u>374,469</u>	<u>84,984</u>	<u>930,055</u>	<u>(171,713)</u>	<u>(684,477)</u>	<u>1,123,361</u>
Ending Fund Balance (Deficit) - Jul 2025	<u>64,045,946</u>	<u>45,241,638</u>	<u>28,642,185</u>	<u>56,294,693</u>	<u>13,899,833</u>	<u>1,502,241</u>	<u>37,320,388</u>
Ending Fund Balance (Deficit) - Aug 2025	<u>\$ 56,839,010</u>	<u>\$ 45,616,107</u>	<u>\$ 28,727,169</u>	<u>\$ 57,224,748</u>	<u>\$ 13,728,120</u>	<u>\$ 817,764</u>	<u>\$ 38,443,749</u>
Cash Balance Restricted			\$ 26,651,489			-	\$ 25,800,704
Cash Balance	\$ 33,316,766	\$ 4,457,220	-	\$14,429,369	\$ 6,792,469	\$ -	\$ -