CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2025 (Unaudited)

FUND 100 General Fund	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ 9,750,543	$ 3,909,013	$ 5,841,531	$ 25,201,343	$ 46,908,150	$ (21,706,807)	54%
Licenses and Permits	269,832	385,342	(115,509)	885,106	4,624,100	(3,738,994)	19%
General Government	99,675	105,847	(6,172)	537,578	1,270,159	(732,581)	42%
Fines & Forfeitures	102,138	91,667	10,471	670,212	1,100,000	(429,788)	61%
Miscellaneous Revenue	96,000	125,557	(29,557)	644,595	1,506,689	(862,094)	43%
Other Financing Sources	750,933	1,298,485	(547,552)	5,537,036	15,581,817	(10,044,781)	36%
Total Revenue	**$ 11,069,122**	**$ 5,915,910**	**$ 5,153,212**	**$ 33,475,870**	**$ 70,990,915**	**$ (37,515,046)**	**47%**
EXPENDITURES							
Personal Service and Emp Benefit	$ 3,755,865	$ 3,934,726	$ 178,861	$ 24,056,434	$ 47,216,715	$ 23,160,281	51%
Purchased Service	290,396	1,084,548	794,152	4,832,179	13,014,580	8,182,401	37%
Supplies	78,137	265,403	187,266	1,169,751	3,184,841	2,015,090	37%
Capital Outlays	-	11,186	11,186	15,094	134,232	119,137.53	11%
Indirect Cost	120,989	105,833	(15,155)	725,932	1,270,000	544,068	57%
Other Cost	7,032	143,317	136,285	299,722	1,719,800	1,420,078	17%
Debt Service	-	75,938	75,938	652,996	911,250	258,253.96	72%
Other Financing Uses	-	294,958	294,958	-	3,539,497	3,539,497	0%
Total Expenditures	**$ 4,252,419**	**$ 5,915,910**	**$ 1,663,491**	**$ 31,752,108**	**$ 70,990,915**	**$ 39,238,807**	**45%**
Excess of Revenue (Expenditures)	**$ 6,816,703**	**-**	**$ 6,816,703**	**$ 1,723,762**	**$ -**	**$ 1,723,762**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2025 (Unaudited)

FUND 505 Water & Sewer Fund	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	$ 877,269	$ 1,125,650	$ (248,381)	$ 6,142,971	$ 13,507,800	$ (7,364,829)	45%
Sewer linked to Water	668,143	673,308	(5,166)	4,020,557	8,079,700	(4,059,143)	50%
M.O.S.T.	486,508	541,667	(55,159)	3,154,164	6,500,000	(3,345,836)	49%
General Government	21,524	18,250	3,274	284,681	219,000	65,681	130%
Other Financing Sources	-	727,177	(727,177)	82,093	8,726,120	(8,644,027)	1%
Total Revenue	**$ 2,053,443**	**$ 3,086,052**	**$ (1,032,609)**	**$ 13,684,466**	**$ 37,032,620**	**$ (23,348,154)**	**37%**
EXPENSES							
Personal Serv and Emp Benefit	$ 446,901	$ 407,509	$ (39,392)	$ 2,766,039	$ 4,890,111	$ 2,124,072	57%
Purchased Service	167,589	502,952	335,363	634,565	6,035,424	5,400,859	11%
Supplies	15,759	90,938	75,179	511,574	1,091,258	579,684	47%
Capital Outlays	480,217	1,233,099	752,881	1,183,490	14,797,184	13,613,694	8%
Indirect Cost Allocation	364,991	326,702	(38,289)	2,189,948	3,920,426	1,730,478	56%
Other Cost	-	417	417	1,277	5,000	3,723	26%
Debt Service	-	244,069	244,069	531,916	2,928,831	2,396,915	18%
Other Financing Uses	214,430	280,366	65,936	1,286,579	3,364,386	2,077,807	38%
Total Expenses	**$ 1,689,887**	**$ 3,086,052**	**$ 1,396,165**	**$ 9,105,388**	**$ 37,032,620**	**$ 27,927,232**	**25%**
Excess of Revenue (Expenses)	**$ 363,556**	**$ -**	**$ 363,556**	**$ 4,579,078**	**$ -**	**$ 4,579,078**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2025 (Unaudited)

FUND 510 Electric	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	$ 3,275,767	$ 3,666,619	$ (390,852)	$ 21,314,582	$ 43,999,433	$ (22,684,851)	48%
General Government	273,084	353,042	(79,957)	2,157,737	4,236,500	(2,078,763)	51%
Miscellaneous Revenue	-	216,667	(216,667)	56,356	2,600,000	(2,543,644)	2%
Other Financing Sources	-	576,458	(576,458)	-	6,917,493	(6,917,493)	0%
Total Revenue	**$ 3,548,852**	**$ 4,236,328**	**$ (687,476)**	**$ 23,528,675**	**$ 57,753,426**	**$ (27,307,258)**	**41%**
EXPENSES							
Personal Serv and Emp Benefit	$ 361,146	$ 365,307	$ 4,161	$ 2,325,606	$ 4,383,681	$ 2,058,075	53%
Purchases Service	103,288	167,875	64,587	982,107	2,014,500	1,032,393	49%
Supplies	65,146	72,417	7,270	288,077	869,000	580,923	33%
Capital Outlays	233,421	991,883	758,462	3,146,435	11,902,596	8,756,161	26%
Indirect Cost Allocation	347,029	341,360	(5,669)	2,082,171	4,096,314	2,014,143	51%
Other Cost	-	37,500	37,500	226,176	450,000	223,824	50%
Other Financing Uses	235,994	273,486	37,492	1,415,964	3,281,835	1,865,871	43%
Wholesale Power Purchase	2,200,769	2,566,667	365,898	14,869,510	30,800,000	15,930,490	48%
Total Expenses	**$ 3,546,792**	**$ 4,816,494**	**$ 1,269,702**	**$ 25,336,047**	**$ 57,797,926**	**$ 32,461,879**	**44%**
Excess of Revenue (Expenses)	**$ 2,059**	**$ (580,166)**	**$ 582,225**	**$ (1,807,372)**	**$ (44,500)**	**$ (1,762,872)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2025 (Unaudited)

FUND 520 Storm Water Utility Fund	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	$ 946,688	$ 208,333	$ 738,354	$ 1,423,803	$ 2,500,000	$ (1,076,197)	57%
Other Financing Sources	-	101,628	(101,628)	-	1,219,537	(1,219,537)	0%
Total Revenue	**$ 946,688**	**$ 309,961**	**$ 636,726**	**$ 1,423,803**	**$ 3,719,537**	**$ (2,295,734)**	**38%**
EXPENSES							
Personal Serv and Emp Benefit	$ 50,858	$ 45,035	$ (5,824)	$ 323,590	$ 540,416	$ 216,826	60%
Purchases Service	2,853	31,647	28,793	125,163	379,760	254,597	33%
Supplies	-	1,083	1,083	6,577	13,000	6,423	51%
Capital Outlays	-	199,583	199,583	1,523,850	2,395,000	871,150	64%
Indirect Cost Allocation	19,023	13,615	(5,408)	114,137	163,383	49,246	70%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	63,054	227,978	164,924	28%
Total Expenses	**$ 83,243**	**$ 309,961**	**$ 209,740**	**$ 2,156,372**	**$ 3,719,537**	**$ 1,563,165**	**58%**
Excess of Revenue (Expenses)	**$ 863,444**	**$ -**	**$ 426,987**	**$ (732,569)**	**$ -**	**$ 732,569**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2025 (Unaudited)

FUND 540 Solid Waste Fund	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	$ 9,382	$ 45,083	$ (35,701)	$ 287,433	$ 541,000	$ (253,567)	53%
Garbage Sanitation	393,103	364,425	28,678	2,244,289	4,373,100	(2,128,811)	51%
Miscellaneous Revenue	-	5,833	(5,833)	-	70,000	(70,000)	0%
Other Financing Sources	-	24,618	(24,618)	-	295,411	(295,411)	0%
Total Revenue	**$ 402,484**	**$ 439,959**	**$ (37,475)**	**$ 2,531,722**	**$ 5,279,511**	**$ (2,747,789)**	**48%**
EXPENSES							
Personal Serv and Emp Benefit	$ 190,728	$ 202,296	$ 11,568	$ 1,289,183	$ 2,427,552	$ (1,138,369)	53%
Purchases Service	3,108	136,992	133,883	725,190	1,643,900	(918,710)	44%
Supplies	102	11,150	11,048	48,661	133,800	(85,139)	36%
Capital Outlays	-	31,610	31,610	216,000	379,325	(163,325)	57%
Indirect Cost Allocation	65,644	25,635	(40,009)	393,865	307,618	86,247	128%
Debt Service	-	32,276	32,276	116,669	387,316	(270,647)	30%
Other Financing Uses	137,464	-	(137,464)	824,784	-	824,784	0%
Total Expenses	**$ 397,047**	**$ 439,959**	**$ 42,912**	**$ 3,614,351**	**$ 5,279,511**	**$ (1,665,160)**	**68%**
Excess of Revenue (Expenses)	**$ 5,438**	**$ -**	**$ 5,438**	**$ (1,082,629)**	**$ -**	**$ (1,082,629)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2025 (Unaudited)

FUND 365 PUBLIC WORKS/TSPLOST	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	$ -	$ 647,284	$ (647,284)	$ -	$ 7,767,404	$ (7,767,404)	0%
Other Financing Sources	691,029.84	452,716	238,314	4,028,655	5,432,596	(1,403,941)	74%
Total Revenue	**$ 691,030**	**$ 1,100,000**	**$ (408,970)**	**$ 4,028,655**	**$ 13,200,000**	**$ (9,171,345)**	**31%**
EXPENSES							
Capital Outlays	$ -	$ 1,100,000	$ 1,100,000	$ 4,905,035	$ 13,200,000	(8,294,965)	37%
Total Expenses	**$ -**	**$ 1,100,000**	**$ 1,100,000**	**$ 4,905,035**	**$ 13,200,000**	**$ (8,294,965)**	**37%**
Excess of Revenue (Expenses)	**$ 691,030**	**$ -**	**$ 691,030**	**$ (876,379)**	**$ -**	**$ (876,379)**	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
12/31/2025 (Unaudited)

FUND 375 50 WORST PROPERTIES	December Current Month (Actual)	December Current Month (Budget)	MONTHLY VARIANCE	Dec-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	$ -	$ 11,000	$ (11,000)	$ -	$ 132,000	$ (132,000)	0%
Other Financing Sources	69,459	16,667	52,792	90,978	200,000	(109,022)	45%
Miscellaneous Revenue	-	3,333	(3,333)	-	40,000	(40,000)	0%
Total Revenue	**$ 69,459**	**$ 31,000**	**$ 38,459**	**$ 90,978**	**$ 372,000**	**$ (281,022)**	**24%**
EXPENSES							
Personal Serv and Emp Benefit	$ 19,279	$ 15,703	$ (3,576)	$ 101,489	$ 188,439	$ (86,950)	54%
Purchases Service	410	13,630	13,220	410	163,561	(163,151)	0%
Supplies	-	1,667	1,667	2,647	20,000	(17,353)	13%
Total Expenses	**$ 19,689**	**$ 31,000**	**$ 11,311**	**$ 104,547**	**$ 372,000**	**$ (267,453)**	**28%**
Excess of Revenue (Expenses)	**$ 49,769**	**$ -**	**$ 49,769**	**$ (13,569)**	**$ -**	**$ (13,569)**	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
12/31/2025 (Unaudited)

ACCOUNT DESCRIPTION	Dec-26 Current Month	Dec-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	$ 11,069,122	$ 10,411,382	$ 33,475,870	$ 70,990,915	$ 37,515,045	$ 33,867,924	$ 72,085,983
Condemned Fund	-	21,713	-	255,000	255,000	21,713	255,900
Opioid Settlement Fund	-	-	31,374	-		-	-
E-911 Fund	65,434	64,216	386,803	1,780,111	1,393,308	820,892	1,768,499
Police Speed Zone Fund	3,660	-	122,142	15,000		-	-
Restricted Grants Fund	-	71,394	279,971	8,853,576	8,573,605	1,354,321	11,352,366
Grants Fund	6,174	-	8,173	212,492	204,319	9,634	191,155
Hotel/Motel Fund	331,588	378,285	2,668,850	5,608,000	2,939,150	2,454,883	5,608,000
TAD Corridors Fund	-	175,672	578,081	1,540,000	961,919	1,389,049	1,430,000
Urban Redevelopment	-	-	-	-	-	37,185	201,000
Cap Project Fund (GG)	-	-	-	41,474,684	41,474,684	671,723	8,178,945
TSPLOST	691,030	627,988	4,028,655	13,200,000	9,171,345	3,834,946	14,339,740
50 Worst Properties	69,459	44,311	90,978	372,000	281,022	216,390	461,585
City Hall	4,235	7,795	28,914	933,175	904,261	53,786	846,925
Water & Sewer Fund	2,502,282	2,387,074	13,684,466	37,032,620	23,348,154	14,665,076	35,207,494
Electric	3,726,259	3,745,262	23,528,675	57,753,426	34,224,751	28,042,556	47,939,756
Storm Water Utility Fund	13,770	918,114	1,423,803	3,719,537	2,295,734	1,446,430	3,636,083
Solid Waste Fund	402,484	397,348	2,531,722	5,279,511	2,747,789	3,413,642	6,533,641
REVENUE	**$ 18,885,496**	**$ 19,250,554**	**$ 82,868,477**	**$ 249,020,047**	**$ 166,290,085**	**$ 92,300,149**	**$ 210,037,072**
General Fund	$ 4,252,419	$ 4,193,447	$ 31,752,108	$ 70,990,915	$ 39,238,807	$ 29,648,580	$ 72,085,983
Condemned Fund	7,644	5,904	88,378	255,000	166,622	123,027	255,900
Opioid Settlement Fund	-	-	-	-		-	-
E-911 Fund	65,434	176,202	386,803	1,780,111	1,393,308	744,061	1,768,499
Police Speed Zone Fund	26	-	717	15,000		-	-
Restricted Grants Fund	332,028	227,604	1,056,341	8,853,576	7,797,235	397,496	11,352,366
Grants Fund	-	37,267	53,854	212,492	158,638	46,474	191,155
Hotel/Motel Fund	160,630	183,515	2,226,878	5,608,000	3,381,122	2,145,733	5,608,000
TAD Corridors Fund	-	-	2,563	1,540,000	1,537,438	5,563	1,430,000
Urban Redevelopment	-	-	-	-		-	201,000
Cap Project Fund (GG)	-	60,226	1,193,884	41,474,684	40,280,800	1,801,829	8,178,945
TSPLOST	-	53,710	4,905,035	13,200,000	8,294,965	2,668,627	14,339,740
50 Worst Properties	19,689	32,707	104,547	372,000	267,453	167,076	461,585
City Hall Debt	-	-	256,588	933,175	676,588	264,463	846,925
Water & Sewer Fund	1,689,887	2,546,085	9,105,388	37,032,620	27,927,232	15,006,315	35,207,494
Electric	3,546,792	4,886,069	25,336,047	57,753,426	32,417,379	25,118,103	47,939,756
Storm Water Utility Fund	83,243	84,343	2,156,372	3,719,537	1,563,165	698,571	3,636,083
Solid Waste Fund	397,047	469,026	3,614,351	5,279,511	1,665,160	3,487,344	6,533,641
EXPENDITURE	**$ 10,554,839**	**$ 12,956,106**	**$ 82,239,853**	**$ 249,020,047**	**$ 166,765,911**	**$ 82,323,261**	**$ 210,037,072**
Excess Revenues (Expenditures)	**$ 8,330,657**	**$ 6,294,448**	**$ 628,624**	**-**	**$ (475,826)**	**$ 9,976,888**	**$ -**

CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
12/31/2025 (Unaudited)

ACCOUNT DESCRIPTION	Dec-26 Current Month Actuals	Dec-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	$ 2,023	$ 26,790	$ 18,595	$ 216,500	$ 197,905	$ 478,383	$ 1,093,500
Ward --A--	1,325	1,325	10,354	48,396	38,042	13,686	57,986
Ward --A--At-Large	2,333	8,159	16,800	42,948	26,148	30,020	42,874
Ward --B--	3,272	1,720	14,184	47,404	33,220	11,177	48,306
Ward --B--At-Large	1,657	-	4,929	47,478	42,549	-	55,703
Ward --C--	3,045	1,675	19,982	49,188	29,206	8,962	49,590
Ward--C--At-Large	1,720	2,197	15,198	47,404	32,206	13,124	48,306
Ward --D--	1,720	1,720	15,340	47,904	32,564	21,020	48,306
Ward--D--At-Large	3,284	5,939	18,344	56,379	38,035	23,752	55,459
City Clerk	45,020	100,757	503,305	853,868	350,563	598,654	1,116,463
Mayor	12,791	11,792	96,860	307,277	210,417	76,917	201,538
City Manager	111,101	59,941	864,644	2,171,030	1,306,386	650,674	1,444,315
Equity Inclusion and Empowerment	59,166	109,378	604,557	1,232,158	627,601	382,503	906,964
Communications	41,250	33,661	259,793	551,814	292,021	203,020	650,499
Legal	46,708	734,179	949,262	3,380,062	2,430,800	1,306,591	3,394,721
Finance Office	8,421	8,028	82,291	206,162	123,871	93,391	274,476
Accounting	97,427	95,456	636,830	1,422,985	786,155	597,339	1,436,321
Property Tax Division	24,766	11,549	124,696	245,270	120,574	149,054	356,019
Purchasing	54,011	53,554	375,700	794,372	418,672	354,255	796,858
Human Resources	60,559	91,437	516,493	1,124,953	608,460	468,698	1,044,379
Buildings & Grounds	311,918	238,783	1,771,348	3,283,388	1,512,040	1,220,274	3,147,340
Admin. Alloc.	-	-	-	843,175	843,175	-	756,925
Non Departmental	168,139	378,390	2,271,405	6,917,110	4,645,705	3,434,783	8,473,853
Municipal Court	86,200	70,773	554,288	1,474,422	920,134	542,174	1,864,339
Police Administration	1,514,288	1,227,667	10,338,909	19,710,182	9,371,273	8,760,414	20,224,865
Jail Division	129,412	142,217	1,023,069	2,150,392	1,127,323	979,276	2,171,408
Police Code Enforcement	20,807	32,146	150,397	659,970	509,573	241,526	693,180
Fire Administration	932,490	841,973	6,337,310	13,481,534	7,144,224	5,111,723	12,511,342
E-911 Communications	-	53,742	-	-	-	237,687	203,766
PW Administration	23,237	20,113	152,983	245,690	92,707	123,778	186,056
Roads & Drainages	115,336	145,181	946,407	1,718,887	772,480	832,119	1,462,711
Transportation	33,708	74,892	276,794	980,982	704,188	322,884	834,179
Parks & Recreation	8,316	9,226	68,909	118,044	49,135	40,662	114,190
Public Art Administration	8,930	11,558	203,563	462,313	258,750	165,890	431,894
Programs	79,480	118,040	592,902	1,662,481	1,069,579	513,949	1,487,041
Parks/Facilities	70,523	81,764	511,538	1,227,970	716,432	473,844	1,092,669
Inspections/Permit/P&Z	127,438	124,715	986,063	1,989,903	1,003,840	815,238	2,151,305
Planning & Zoning Commision	-	-	-	12,000		-	12,000
Economic Development	30,272	55,029	274,683	658,826	384,143	285,595	606,230
Main Street	10,329	10,659	143,385	500,094	356,709	65,544	538,107
General Fund	**$ 4,252,419**	**$ 4,996,123**	**$ 31,752,108**	**$ 70,990,915**	**$ 39,226,807**	**$ 29,648,580**	**$ 72,085,983**

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 12/01/2025 TO: 12/31/2025

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 - November 28, 2025	21.31	98.14	$2,091.36
12/31/2025	DIVIDENDS AT 0.278661	0.061	98.04	$5.94
12/31/2025	Unrealized Gain/(Loss)	0.000	0.00	$-2.09
	Ending Balance - December 31, 2025	21.37	98.04	$2,095.21

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	FLEXIBLE OPERATING ACCOUNT			
	Balance Forward - November 28, 2025	268,680.19	100.22	$26,927,128.84
12/31/2025	DIVIDENDS AT 0.318033	852.106	100.28	$85,449.17
12/31/2025	Unrealized Gain/(Loss)	0.000	0.00	$16,120.83
	Ending Balance - December 31, 2025	269,532.30	100.28	$27,028,698.84

City of East Point
Gen Fund, T-splost and Enterprise funds
Projected Ending Fund Balance
12/31/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	$ 33,475,870	$ 23,528,675		$ 13,684,466	$ 1,423,803	$ 2,531,722	$ 4,028,655
Interest and Other	-	-	447,686	-	-	-	-
	33,475,870	23,528,675	447,686	13,684,466	1,423,803	2,531,722	4,028,655
Expenditures	$ 31,752,108	$ 25,336,047	-	$ 9,105,388	$ 2,156,372	$ 3,614,351	$ 4,905,035
Revenues over (under) Expenditures	1,723,762	(1,807,372)	447,686	4,579,078	(732,569)	(1,082,629)	(876,379)
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	1,723,762	(1,807,372)	447,686	4,579,078	(732,569)	(1,082,629)	(876,379)
Ending Fund Balance (Deficit) - Nov 2025	44,471,540	44,329,641	29,539,571	61,961,930	11,232,555	(267,079)	37,572,004
Ending Fund Balance (Deficit) - Dec 2025	$ 46,195,302	$ 42,522,269	$ 29,987,257	$ 66,541,008	$ 10,499,986	$ (1,349,708)	$ 36,695,625
Cash Balance Restricted			$ 27,028,699			-	$ 21,291,347
Cash Balance	**$ 38,783,731**	**$ 2,759,309**	**-**	**$ 5,628,976**	**$ 6,374,762**	**$ -**	**$ -**