

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2025 (Unaudited)**



FUND 100 General Fund	July Current Month (Actual)	July Current Month (Budget)	MONTHLY VARIANCE	Jul-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 1,392,994	\$ 3,909,013	\$ (2,516,019)	\$ 1,392,994	\$ 46,908,150	\$ (45,515,156)	3%
Licenses and Permits	87,972	385,342	(297,370)	87,972	4,624,100	(4,536,128)	2%
General Government	107,768	105,847	1,921	107,768	1,270,159	(1,162,391)	8%
Fines & Forfeitures	86,904	91,667	(4,763)	86,904	1,100,000	(1,013,097)	8%
Miscellaneous Revenue	210,249	125,557	84,692	210,249	1,506,689	(1,296,440)	14%
Other Financing Sources	745,433	1,258,068	(512,635)	745,433	15,096,817	(14,351,384)	5%
Total Revenue	\$ 2,631,318	\$ 5,875,493	\$ (3,244,175)	\$ 2,631,318	\$ 70,505,915	\$ (67,874,598)	4%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 4,013,357	\$ 3,934,726	\$ (78,630)	\$ 4,013,357	\$ 47,216,715	\$ 43,203,358	8%
Purchased Service	454,023	1,041,927	587,905	454,023	12,503,126	12,049,103	4%
Supplies	206,285	264,570	58,285	206,285	3,174,841	2,968,556	6%
Capital Outlays	-	6,700	6,700	-	80,400	80,400.00	0%
Indirect Cost	120,989	105,833	(15,155)	120,989	1,270,000	1,149,011	10%
Other Cost	91,755	150,841	59,086	91,755	1,810,086	1,718,331	5%
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	\$ 4,886,408	\$ 5,875,493	\$ 989,085	\$ 4,886,408	\$ 70,505,915	\$ 65,619,507	7%
Excess of Revenue (Expenditures)	\$ (2,255,089)	-	\$ (2,255,089)	\$ (2,255,089)	-	\$ (2,255,089)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2025 (Unaudited)**



FUND 505 Water & Sewer Fund	July Current Month (Actual)	July Current Month (Budget)	MONTHLY VARIANCE	Jul-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 1,048,383	\$ 1,125,650	\$ (77,267)	\$ 1,048,383	\$ 13,507,800	\$ (12,459,417)	8%
Sewer linked to Water	679,789	673,308	6,481	679,789	8,079,700	(7,399,911)	8%
M.O.S.T.	576,638	541,667	34,972	576,638	6,500,000	(5,923,362)	9%
General Government	30,337	18,250	12,087	30,337	219,000	(188,663)	14%
Other Financing Sources	-	727,177	(727,177)	-	8,726,120	(8,726,120)	0%
Total Revenue	\$ 2,335,148	\$ 3,086,052	\$ (750,904)	\$ 2,335,148	\$ 37,032,620	\$ (34,697,472)	6%
EXPENSES							
Personal Serv and Emp Benefit	\$ 411,413	\$ 407,509	\$ (3,904)	\$ 411,413	\$ 4,890,111	\$ 4,478,698	8%
Purchased Service	406,957	502,952	95,995	406,957	6,035,424	5,628,467	7%
Supplies	9,650	74,438	64,788	9,650	893,258	883,608	1%
Capital Outlays	-	1,249,599	1,249,599	-	14,995,184	14,995,184	0%
Indirect Cost Allocation	364,991	326,702	(38,289)	364,991	3,920,426	3,555,435	9%
Other Cost	437,542	417	(437,125)	-	5,000	5,000	0%
Debt Service	531,916	244,069	(287,846)	531,916	2,928,831	2,396,915	18%
Other Financing Uses	214,430	280,366	65,936	214,430	3,364,386	3,149,956	6%
Total Expenses	\$ 2,376,899	\$ 3,086,052	\$ 709,152	\$ 1,939,357	\$ 37,032,620	\$ 35,093,263	5%
Excess of Revenue (Expenses)	\$ (41,751)	\$ -	\$ (41,751)	\$ 395,791	\$ -	\$ 395,791	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2025 (Unaudited)**



FUND 510 Electric	July Current Month (Actual)	July Current Month (Budget)	MONTHLY VARIANCE	Jul-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY 2025 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 3,939,483	\$ 3,666,619	\$ 272,864	\$ 3,939,483	\$ 43,999,433	\$ (40,059,950)	9%
General Government	364,980	353,042	11,939	364,980	4,236,500	(3,871,520)	9%
Miscellaneous Revenue	7,504	216,667	(209,163)	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	\$ 4,311,967	\$ 4,236,328	\$ 75,639	\$ 4,311,967	\$ 56,318,830	\$ (46,523,966)	8%
EXPENSES							
Personal Serv and Emp Benefit	\$ 387,178	\$ 365,307	\$ (21,872)	\$ 387,178	\$ 4,383,681	\$ 3,996,503	9%
Purchases Service	51,001	166,500	115,499	51,001	1,998,000	1,946,999	3%
Supplies	4,751	73,667	68,916	4,751	884,000	879,249	1%
Capital Outlays	-	868,750	868,750	-	10,425,000	10,425,000	0%
Indirect Cost Allocation	347,029	341,360	(5,669)	347,029	4,096,314	3,749,285	8%
Other Cost	43,972	37,500	(6,472)	43,972	450,000	406,028	10%
Other Financing Uses	235,994	273,486	37,492	235,994	3,281,835	3,045,841	7%
Wholesale Power Purchase	-	2,566,667	2,566,667	-	30,800,000	30,800,000	0%
Total Expenses	\$ 1,069,925	\$ 4,693,236	\$ 3,623,311	\$ 1,069,925	\$ 56,318,830	\$ 55,248,905	2%
Excess of Revenue (Expenses)	\$ 3,242,043	\$ (456,908)	\$ 3,698,951	\$ 3,242,043	\$ -	\$ 3,242,043	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2025 (Unaudited)**



FUND 520 Storm Water Utility Fund	July Current Month (Actual)	July Current Month (Budget)	MONTHLY VARIANCE	Jul-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 6,214	\$ 208,333	\$ (202,119)	\$ 6,214	\$ 2,500,000	\$ (2,493,786)	0%
Other Financing Sources	-	101,628	(101,628)	-	1,219,537	(1,219,537)	0%
Total Revenue	\$ 6,214	\$ 309,961	\$ (303,747)	\$ 6,214	\$ 3,719,537	\$ (3,713,323)	0%
EXPENSES							
Personal Serv and Emp Benefit	\$ 47,986	\$ 45,035	\$ (2,951)	\$ 47,986	\$ 540,416	\$ 492,430	9%
Purchases Service	9,000	31,647	22,647	9,000	379,760	370,760	2%
Supplies	-	1,083	1,083	-	13,000	13,000	0%
Capital Outlays	-	199,583	199,583	-	2,395,000	2,395,000	0%
Indirect Cost Allocation	19,023	13,615	(5,408)	19,023	163,383	144,360	12%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	18,998	(8,489)	10,509	227,978	217,469	5%
Total Expenses	\$ 86,518	\$ 309,961	\$ 206,466	\$ 86,518	\$ 3,719,537	\$ 3,633,019	2%
Excess of Revenue (Expenses)	\$ (80,304)	\$ -	\$ (510,213)	\$ (80,303)	\$ -	\$ 80,303	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2025 (Unaudited)**



FUND 540 Solid Waste Fund	July Current Month (Actual)	July Current Month (Budget)	MONTHLY VARIANCE	Jul-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
General Government	\$ 65,190	\$ 45,083	\$ 20,106	\$ 65,190	\$ 541,000	\$ (475,810)	12%
Garbage Sanitation	366,817	364,425	2,392	366,817	4,373,100	(4,006,283)	8%
Miscellaneous Revenue	3,000	5,833	(2,833)	3,000	70,000	(67,000)	4%
Other Financing Sources	-	24,618	(24,618)	-	295,411	(295,411)	0%
Total Revenue	\$ 435,007	\$ 439,959	\$ (4,953)	\$ 435,007	\$ 5,279,511	\$ (4,844,504)	8%
EXPENSES							
Personal Serv and Emp Benefit	\$ 236,167	\$ 202,296	\$ (33,871)	\$ 236,167	\$ 2,427,552	\$ (2,191,385)	10%
Purchases Service	25,652	136,992	111,340	25,652	1,643,900	(1,618,248)	2%
Supplies	-	11,150	11,150	-	133,800	(133,800)	0%
Capital Outlays	-	31,610	31,610	-	379,325	(379,325)	0%
Indirect Cost Allocation	203,108	25,635	(177,473)	203,108	307,618	(104,510)	66%
Debt Service	-	32,276	32,276	-	387,316	(387,316)	0%
Other Financing Uses	-	-	-	-	-	-	0%
Total Expenses	\$ 464,927	\$ 439,959	\$ (24,967)	\$ 464,927	\$ 5,279,511	\$ (4,814,584)	9%
Excess of Revenue (Expenses)	\$ (29,920)	\$ -	\$ (29,920)	\$ (29,920)	\$ -	\$ (29,920)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2025 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	July Current Month (Actual)	July Current Month (Budget)	MONTHLY VARIANCE	Jul-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 675,274	\$ 647,284	\$ 27,990	\$ 675,274	\$ 7,767,404	\$ (7,092,130)	9%
Other Financing Sources	-	452,716	(452,716)	-	5,432,596	(5,432,596)	0%
Total Revenue	\$ 675,274	\$ 1,100,000	\$ (424,726)	\$ 675,274	\$ 13,200,000	\$ (12,524,726)	5%
EXPENSES							
Capital Outlays	\$ 235,508	\$ 1,100,000	\$ 864,492	\$ 235,508	\$ 13,200,000	\$ (12,964,492)	2%
Total Expenses	\$ 235,508	\$ 1,100,000	\$ 864,492	\$ 235,508	\$ 13,200,000	\$ (12,964,492)	2%
Excess of Revenue (Expenses)	\$ 439,766	\$ -	\$ 439,766	\$ 439,766	\$ -	\$ 439,766	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
7/31/2025 (Unaudited)**



FUND 375 50 WORST PROPERTIES	July Current Month (Actual)	July Current Month (Budget)	MONTHLY VARIANCE	Jul-25 Y-T-D ACTUAL	FY2026 ADOPTED BUDGET	FY2025 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 2	\$ 11,000	\$ (10,999)	\$ 2	\$ 132,000	\$ (131,999)	0%
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	\$ 31,000	\$ (30,999)	\$ 2	\$ 372,000	\$ (371,999)	0%
EXPENSES							
Personal Serv and Emp Benefit	\$ 14,073	\$ 15,703	\$ 1,630	\$ 14,073	\$ 188,439	\$ (174,366)	7%
Purchases Service	-	13,630	13,630	-	163,561	(163,561)	0%
Supplies	258	1,667	1,408	258	20,000	(19,742)	1%
Total Expenses	\$ 14,331	\$ 31,000	\$ 16,669	\$ 14,331	\$ 372,000	\$ (357,669)	4%
Excess of Revenue (Expenses)	\$ (14,330)	\$ -	\$ (14,330)	\$ (14,330)	\$ -	\$ (14,330)	

**CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
7/31/2025 (Unaudited)**



ACCOUNT DESCRIPTION	Jul-26 Current Month	Jul-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	\$ 4,802,683	\$ 2,913,087	\$ 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	917,902	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	1,001,857	3,120	8,853,576	8,850,456	1,001,857	11,278,884
Grants Fund	-	-	-	212,492	212,492	-	191,155
Hotel/Motel Fund	495,141	419,408	495,141	5,608,000	5,112,859	419,408	5,608,000
TAD Corridors Fund	7,583	5,282	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	661,087	672,205	13,200,000	12,527,795	661,087	14,339,740
50 Worst Properties	6,330	148,660	6,330	372,000	365,670	148,660	461,585
City Hall	5,375	9,812	5,375	933,175	927,800	9,812	846,925
Water & Sewer Fund	2,502,282	2,552,207	2,502,282	37,032,620	34,530,338	2,552,207	35,207,494
Electric	3,726,259	5,200,383	3,726,259	56,318,830	52,592,571	5,200,383	47,939,756
Storm Water Utility Fund	13,770	14,854	13,770	3,719,537	3,705,767	14,854	3,636,083
Solid Waste Fund	435,007	1,228,430	435,007	5,279,511	4,844,504	1,228,430	6,533,641
REVENUE	\$ 12,799,808	\$ 15,072,970	\$ 12,799,809	\$ 247,100,451	\$ 234,350,492	\$ 15,072,970	\$ 209,963,590
General Fund	\$ 4,886,408	\$ 5,590,554	\$ 4,886,408	\$ 70,505,915	\$ 65,619,507	\$ 5,590,554	\$ 72,085,983
Condemned Fund	32,998	24,924	32,998	255,000	222,002	24,924	255,900
Opioid Settlement Fund	-	-	-	-	-	-	-
E-911 Fund	135,798	96,537	135,798	1,780,111	1,644,313	96,537	1,768,499
Police Speed Zone Fund	-	-	-	15,000	-	-	-
Restricted Grants Fund	119,046	15,593	119,046	8,853,576	8,734,530	15,593	11,280,972
Grants Fund	-	8,370	-	212,492	212,492	8,370	191,155
Hotel/Motel Fund	185,678	157,286	185,678	5,608,000	5,422,322	157,286	5,608,000
TAD Corridors Fund	-	-	-	1,540,000	1,540,000	-	1,430,000
Urban Redevelopment	-	-	-	-	-	-	201,000
Cap Project Fund (GG)	-	(15,667)	-	41,474,684	41,474,684	(15,667)	8,178,945
TSPLOST	235,508	233,400	235,508	13,200,000	12,964,492	233,400	14,339,740
50 Worst Properties	14,331	15,385	14,331	372,000	357,669	15,385	461,585
City Hall Debt	-	-	-	933,175	933,175	-	846,925
Water & Sewer Fund	2,376,899	1,629,871	2,376,899	37,032,620	34,655,721	1,629,871	35,207,494
Electric	1,069,925	3,900,791	1,069,925	56,318,830	55,248,905	3,900,791	47,939,756
Storm Water Utility Fund	86,518	72,962	86,518	3,719,537	3,633,019	72,962	3,636,083
Solid Waste Fund	464,927	409,957	464,927	5,279,511	4,814,584	409,957	6,533,641
EXPENDITURE	\$ 9,608,035	\$ 12,139,963	\$ 9,608,035	\$ 247,100,451	\$ 237,477,416	\$ 12,139,963	\$ 209,965,678
Excess Revenues (Expenditures)	\$ 3,191,774	\$ 2,933,007	\$ 3,191,775	-	\$ (3,126,925)	\$ 2,933,007	\$ (2,088)

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
7/31/2025 (Unaudited)**



ACCOUNT DESCRIPTION	Jul-26 Current Month Actuals	Jul-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	\$ 75,957	\$ 242,263	\$ 886,764	\$ 1,093,500	\$ 206,736	\$ 853,769	\$ 1,169,600
Ward --A--	5,149	3,286	28,020	57,986	29,966	48,262	61,166
Ward --A--At-Large	3,132	4,186	43,951	42,874	(1,077)	40,440	41,086
Ward --B--	6,176	2,568	32,145	48,306	16,162	44,977	60,876
Ward --B--At-Large	5,265	-	13,884	55,703	41,819	46,170	56,166
Ward --C--	6,363	4,645	36,550	49,590	13,040	32,540	47,696
Ward --C--At-Large	4,756	2,631	33,883	48,306	14,423	28,110	47,404
Ward --D--	2,766	11,215	47,149	48,306	1,157	47,157	47,544
Ward --D--At-Large	7,187	7,860	56,028	55,459	(569)	54,202	55,873
City Clerk	50,712	56,176	928,313	1,116,463	188,150	848,755	832,904
Mayor	31,074	26,619	183,219	201,538	18,319	176,595	256,092
City Manager	56,149	125,743	1,158,809	1,444,315	285,506	1,332,886	2,300,303
Public Art (old dept)	-	4,708	-	-	-	131,773	134,300
Equity Inclusion and Empowerment	36,105	39,226	640,240	906,964	266,724	435,613	779,294
Communications	39,729	37,854	435,123	650,499	215,376	344,180	496,557
Legal	338,597	310,067	3,337,394	3,394,721	57,327	1,770,277	2,605,467
Planning & Zoning	-	200	-	12,000	12,000	1,400	12,000
Finance Office	7,781	12,984	174,353	274,476	100,123	196,729	204,341
Accounting	148,485	84,660	1,279,618	1,436,321	156,703	1,181,954	1,470,363
Property Tax Division	26,124	21,750	256,985	356,019	99,034	247,322	299,205
Purchasing	59,378	66,442	751,013	796,858	45,845	797,240	875,694
Human Resources	51,829	111,565	875,555	1,044,379	168,824	853,223	936,396
Buildings & Grounds	477,627	182,065	2,991,832	3,147,340	155,508	1,851,335	2,285,889
Admin. Alloc.	10,000	653,725	766,925	756,925	(10,000)	653,725	653,725
Non Departmental	417,353	7,921,820	7,869,132	8,400,726	531,594	12,960,509	11,798,036
Municipal Court	101,932	115,323	1,133,068	1,864,339	731,271	1,108,965	1,440,022
Police Administration	1,354,698	1,198,788	17,396,046	20,224,865	2,828,819	13,723,126	14,258,769
Jail Division	143,367	145,050	1,932,962	2,171,408	238,446	1,996,391	1,630,667
Police Code Enforcement	26,528	37,148	463,135	693,180	230,045	554,254	623,986
Fire Administration	941,711	1,053,287	10,862,063	12,511,342	1,649,279	9,922,343	8,448,794
E-911 Communications	-	28,557	490,227	203,766	(286,461)	239,156	113,130
PW Administration	19,270	9,855	250,321	186,056	(64,265)	199,502	242,298
Roads & Drainages	174,392	131,721	1,906,800	1,462,711	(444,089)	1,258,020	1,049,072
Transportation	64,045	95,069	735,309	834,179	98,870	769,408	930,700
Storm Water Control	-	-	-	-	-	-	135,243
Maintenance & SHOP	-	-	-	73,127	73,127	50,529	-
Parks & Recreation	6,327	4,931	77,701	114,190	36,489	77,247	179,350
CULTURAL ENRICHMENT BOARD	-	-	-	20,000	20,000	-	-
PUBLIC ARTS COMMISSION BOARD	-	-	-	10,000	10,000	-	-
PARK ADVISORY BOARD	-	-	-	10,000	10,000	-	-
Public Art Administration	12,290	7,211	379,386	391,894	12,508	53,764	-
Programs	187,114	156,694	1,295,871	1,487,041	191,170	911,623	980,885
Parks/Facilities	119,926	87,694	1,088,505	1,092,669	4,164	866,220	811,612
Inspections/Permit/P&Z	126,031	151,319	1,622,834	2,151,305	528,471	1,339,670	2,016,576
Economic Development	40,312	26,375	535,480	606,230	70,750	398,880	494,901
Main Street	71,987	100,117	322,743	538,107	215,364	409,811	535,571
General Fund	\$ 5,257,624	\$ 13,283,398	\$ 63,319,335	\$ 72,085,983	\$ 8,766,648	\$ 58,858,050	\$ 61,419,554

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT
FROM: 07/01/2025 TO: 07/31/2025

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 - June 30, 2025	21.02	97.09	\$2,041.32
07/31/2025	DIVIDENDS AT 0.2569	0.056	96.92	\$5.40
07/31/2025	Unrealized Gain/(Loss)	0.000	0.00	\$-3.55
	Ending Balance - July 31, 2025	21.08	96.92	\$2,043.17

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - June 30, 2025	264,235.61	100.11	\$26,452,627.12
07/31/2025	DIVIDENDS AT 0.3504	925.604	100.03	\$92,588.16
07/31/2025	Unrealized Gain/(Loss)	0.000	0.00	\$-21,138.84
	Ending Balance - July 31, 2025	265,161.22	100.03	\$26,524,076.44

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 7/31/2025 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 2,631,318	\$ 4,311,967		\$ 2,335,148	\$ 6,214	\$ 435,007	\$ 675,274
Interest and Other	-	-	92,594	-	-	-	-
	<u>2,631,318</u>	<u>4,311,967</u>	<u>92,594</u>	<u>2,335,148</u>	<u>6,214</u>	<u>435,007</u>	<u>675,274</u>
Expenditures	\$ 4,886,408	\$ 1,069,925	-	\$ 1,939,357	\$ 86,518	\$ 464,927	\$ 235,508
Revenues over (under) Expenditures	<u>(2,255,089)</u>	<u>3,242,043</u>	<u>92,594</u>	<u>395,791</u>	<u>(80,303)</u>	<u>(29,920)</u>	<u>439,766</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(2,255,089)</u>	<u>3,242,043</u>	<u>92,594</u>	<u>395,791</u>	<u>(80,303)</u>	<u>(29,920)</u>	<u>439,766</u>
Ending Fund Balance (Deficit) - May 2025	<u>66,301,035</u>	<u>41,999,595</u>	<u>28,549,591</u>	<u>55,898,902</u>	<u>13,980,136</u>	<u>1,532,161</u>	<u>36,880,622</u>
Ending Fund Balance (Deficit) - Jun 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>
Cash Balance Restricted			\$ 26,524,076			-	\$ 25,116,189
Cash Balance	\$ 39,776,032	\$ 5,295,278	-	\$14,429,369	\$ 7,463,495	\$ 66,797	\$ -