

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2024 (Unaudited)**



FUND 100 General Fund	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 2,128,651	\$ 3,493,492	\$ (1,364,841)	\$ 34,563,767	\$ 41,921,900	\$ (7,358,133)	82%
Licenses and Permits	1,684,738	229,059	1,455,679	4,295,001	2,748,704	1,546,297	156%
General Government	104,631	143,300	(38,669)	781,450	1,719,600	(938,150)	45%
Fines & Forfeitures	67,697	50,000	17,697	431,315	600,000	(168,685)	72%
Miscellaneous Revenue	75,305	135,657	(60,351)	921,822	1,627,881	(706,059)	57%
Other Financing Sources	130,103	1,066,789	(936,686)	5,622,292	12,801,468	(7,179,176)	44%
Total Revenue	\$ 4,191,125	\$ 5,118,296	\$ (927,171)	\$ 46,615,647	\$ 61,419,553	\$ (14,803,907)	76%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 2,720,263	\$ 3,098,214	\$ 377,951	\$ 20,444,331	\$ 37,178,569	\$ 16,734,238	55%
Purchased Service	544,980	892,340	347,360	4,587,636	10,708,086	6,120,450	43%
Supplies	84,902	218,460	133,558	1,094,029	2,621,521	1,527,492	42%
Capital Outlays	-	5,794	5,794	12,584.80	69,522	56,937	18%
Indirect Cost	-	89,167	89,167	725,932	1,070,000	344,068	68%
Other Cost	(1,325)	70,257	71,582	(13,298)	843,080	856,378	-2%
Debt Service	-	7,940	7,940	-	95,285	95,285	0%
Other Financing Uses	210,848	736,124	525,276	1,382,604	8,833,490	7,450,886	16%
Total Expenditures	\$ 3,559,669	\$ 5,118,296	\$ 1,558,628	\$ 28,233,818	\$ 61,419,553	\$ 33,185,735	46%
Excess of Revenue (Expenditures)	\$ 631,456	\$ -	\$ 631,456	\$ 18,381,829	\$ -	\$ 18,381,829	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2024 (Unaudited)**



FUND 505 Water & Sewer Fund	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 1,084,358	\$ 1,072,016	\$ 12,342	\$ 7,895,123	\$ 12,864,194	\$ (4,969,071)	61%
Sewer linked to Water	687,195	707,532	(20,337)	4,753,160	8,490,381	(3,737,221)	56%
M.O.S.T.	548,986	482,989	65,997	3,435,884	5,795,868	(2,359,984)	59%
General Government	76,860	37,004	39,857	163,643	444,045	(280,402)	37%
Other Financing Sources	65,410	692,429	(627,018)	65,410	8,309,142	(8,243,732)	1%
Total Revenue	\$ 2,462,810	\$ 2,991,969	\$ (529,159)	\$ 16,313,219	\$ 35,903,630	\$ (19,590,411)	45%
EXPENSES							
Personal Serv and Emp Benefit	\$ 329,643	\$ 342,275	\$ 12,631	\$ 2,205,030	\$ 4,107,295	\$ 1,902,265	54%
Purchased Service	268,443	507,544	239,101	3,917,404	6,090,525	2,173,122	64%
Supplies	58,933	70,937	12,004	489,490	851,240	361,750	58%
Capital Outlays	1,549,546	1,270,841	(278,706)	6,727,357	15,250,090	8,522,733	44%
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	\$ 2,206,565	\$ 2,991,969	\$ 785,404	\$ 17,434,904	\$ 35,903,630	\$ 18,468,726	49%
Excess of Revenue (Expenses)	\$ 256,244	\$ -	\$ 256,244	\$ (1,121,685)	\$ -	\$ (1,121,685)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2024 (Unaudited)**



FUND 510 Electric	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 3,788,096	\$ 3,719,663	\$ 68,433	\$ 25,848,983	\$ 44,635,961	\$ (18,786,978)	58%
General Government	321,079	341,333	(20,255)	2,478,188	4,095,999	(1,617,811)	61%
Miscellaneous Revenue	130,004	47,145	82,859	156,578	565,745	(409,167)	28%
Other Financing Sources	-	141,667	(141,667)	-	1,700,000	(1,700,000)	0%
Total Revenue	\$ 4,239,179	\$ 4,249,809	\$ (10,630)	\$ 28,483,749	\$ 50,997,705	\$ (22,513,956)	56%
EXPENSES							
Personal Serv and Emp Benefit	\$ 264,731	\$ 284,469	\$ 19,739	\$ 2,002,653	\$ 3,413,632	\$ 1,410,979	59%
Purchases Service	105,132	87,166	(17,966)	479,014	1,045,988	566,974	46%
Supplies	201,418	71,667	(129,752)	303,288	860,000	556,712	35%
Capital Outlays	209,638	617,257	407,618	2,325,020	7,407,080	5,082,060	31%
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	277,762	484,520	206,758	57%
Other Financing Uses	-	235,994	235,994	1,415,964	2,831,929	1,415,965	50%
Wholesale Power Purchase	2,607,403	2,566,525	(40,878)	19,038,450	30,798,304	11,759,854	62%
Total Expenses	\$ 3,426,476	\$ 4,249,809	\$ 823,333	\$ 27,924,323	\$ 50,997,705	\$ 23,073,382	55%
Excess of Revenue (Expenses)	\$ 812,703	\$ -	\$ 812,703	\$ 559,426	\$ -	\$ 559,426	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2024 (Unaudited)**



FUND 520 Storm Water Utility Fund	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 81,737	\$ 207,500	\$ (125,763)	\$ 2,384,004	\$ 2,490,000	\$ (105,996)	96%
Other Financing Sources	-	208,333	(208,333)	-	2,500,000	(2,500,000)	0%
Total Revenue	\$ 81,737	\$ 415,833	\$ (334,096)	\$ 2,384,004	\$ 4,990,000	\$ (2,605,996)	48%
EXPENSES							
Personal Serv and Emp Benefit	\$ 29,261	\$ 41,324	\$ 12,063	\$ 271,051	\$ 495,885	\$ 224,834	55%
Purchases Service	14,415	38,343	23,927	169,383	460,111	290,728	37%
Supplies	210	1,050	840	7,522	12,600	5,078	60%
Capital Outlays	67,029	324,583	257,554	892,486	3,895,000	3,002,514	23%
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	\$ 110,916	\$ 415,833	\$ 304,918	\$ 1,517,633	\$ 4,990,000	\$ 3,472,367	30%
Excess of Revenue (Expenses)	\$ (29,178)	\$ -	\$ (639,014)	\$ 866,370	\$ -	\$ (866,370)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2024 (Unaudited)**



FUND 540 Solid Waste Fund	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
General Government	\$ 13,240	\$ 23,580	\$ (10,340)	\$ 237,938	\$ 282,957	\$ (45,019)	84%
Garbage Sanitation	358,893	370,492	(11,600)	2,496,497	4,445,909	(1,949,412)	56%
Miscellaneous Revenue	4,825	7,319	(2,494)	30,237	87,830	(57,593)	34%
Other Financing Sources	93,333	85,556	7,778	560,000	1,026,666	(466,666)	55%
Total Revenue	\$ 470,291	\$ 486,947	\$ (16,656)	\$ 3,324,672	\$ 5,843,362	\$ (2,518,690)	57%
EXPENSES							
Personal Serv and Emp Benefit	\$ 167,171	\$ 158,896	\$ (8,276)	\$ 1,188,535	\$ 1,906,750	\$ (718,215)	62%
Purchases Service	91,788	105,496	13,708	870,137	1,265,950	(395,813)	69%
Supplies	98	9,933	9,835	69,649	119,200	(49,551)	58%
Capital Outlays	-	22,358	22,358	2,767	268,300	(265,533)	1%
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	\$ 259,057	\$ 486,947	\$ 227,890	\$ 3,466,405	\$ 5,843,362	\$ (2,376,957)	59%
Excess of Revenue (Expenses)	\$ 211,234	\$ -	\$ 211,234	\$ (141,733)	\$ -	\$ (141,733)	

CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2024 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 736,604	\$ 616,996	\$ 119,608	\$ -	\$ 7,403,950	\$ (7,403,950)	0%
Other Financing Sources	-	598,816	(598,816)	4,569,509	7,185,791	(2,616,282)	64%
Total Revenue	\$ 736,604	\$ 1,215,812	\$ (479,208)	\$ 4,569,509	\$ 14,589,741	\$ (10,020,232)	31%
EXPENSES							
Capital Outlays	\$ 1,453,226	\$ 1,215,812	\$ (237,414)	\$ 2,429,823	\$ 14,589,741	\$ (12,159,918)	17%
Total Expenses	\$ 1,453,226	\$ 1,215,812	\$ (237,414)	\$ 2,429,823	\$ 14,589,741	\$ (12,159,918)	17%
Excess of Revenue (Expenses)	\$ (716,622)	\$ -	\$ (716,622)	\$ 2,139,686	\$ -	\$ 2,139,686	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
1/31/2024 (Unaudited)**



FUND 375 50 WORST PROPERTIES	January Current Month (Actual)	January Current Month (Budget)	MONTHLY VARIANCE	Jan-24 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 5,170	\$ 10,443	\$ (5,273)	\$ 109,198	\$ 125,316	\$ (16,118)	87%
Other Financing Sources	46,085	46,085	(0)	322,594	553,019	(230,425)	58%
Miscellaneous Revenue	-	15,696	(15,696)	56,966	188,355	(131,389)	30%
Total Revenue	\$ 51,255	\$ 72,224	\$ (20,969)	\$ 488,758	\$ 866,690	\$ (377,932)	56%
EXPENSES							
Personal Serv and Emp Benefit	\$ 4,261	\$ 13,408	\$ 9,147	\$ 108,968	\$ 160,890	\$ (51,922)	68%
Purchases Service	97,084	52,733	(44,351)	256,695	632,800	(376,105)	41%
Supplies	115	2,083	1,968	1,249	25,000	(23,751)	5%
Capital Outlays	-	3,750	3,750	-	45,000	(45,000)	0%
Other Costs	-	250	250	-	3,000	(3,000)	0%
Total Expenses	\$ 101,460	\$ 72,224	\$ (29,236)	\$ 366,912	\$ 866,690	\$ (499,778)	42%
Excess of Revenue (Expenses)	\$ (50,205)	\$ -	\$ (50,205)	\$ 121,846	\$ -	\$ 121,846	

CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
1/31/2024 (Unaudited)



ACCOUNT DESCRIPTION	Jan-23 Current Month	Jan-22 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	\$ 3,559,669	\$ 3,643,012	\$ 28,233,818	\$ 61,419,553	\$ 33,185,735	\$ 25,922,163	\$ 55,833,101
Condemned Fund	4,500	7,424	83,158	979,216	896,058	50,465	257,735
E-911 Fund	85,341	99,989	840,924	1,527,160	686,236	723,389	1,526,787
Restricted Grants Fund	115,562	190,462	977,081	12,131,492	11,154,411	649,087	19,502,234
Grants Fund	1,196,027	24,171	1,439,309	1,719,494	280,185	51,449	118,932
Hotel/Motel Fund	301,865	129,551	2,438,555	4,650,000	2,211,445	2,489,096	5,608,044
TAD Corridors Fund	-	-	5,563	525,000	519,438	20,938	561,470
Urban Redevelopment	-	-	22,581	298,500	275,919	-	111,000
Cap Project Fund (GG)	-	-	22,581	6,683,756	6,661,175	-	4,663,770
TSPLOST	1,453,226	577,104	2,429,823	14,589,741	12,159,918	1,717,348	7,998,392
50 Worst Properties	101,460	13,723	366,912	866,690	499,778	678,437	838,019
City Hall	-	-	266,863	655,225	388,363	365,313	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	270,663	7,000,000
Water & Sewer Fund	2,935,045	2,532,523	20,306,036	35,903,630	15,597,594	-	32,412,972
Electric	4,008,565	3,870,640	28,925,804	50,997,705	22,071,901	12,496,403	49,634,843
Storm Water Utility Fund	141,021	101,874	1,665,890	4,990,000	3,324,110	26,537,543	2,841,844
Solid Waste Fund	318,499	507,612	3,849,936	5,843,362	1,993,426	758,371	6,555,514
REVENUE	\$ 14,220,779	\$ 13,540,043	\$ 91,874,834	\$ 210,780,524	\$ 118,905,690	\$ 74,572,623	\$ 200,869,498
General Fund	\$ 631,456	\$ (740,049)	\$ 18,381,829	\$ 61,419,553	\$ 43,037,724	\$ 15,334,850	\$ 39,359
Condemned Fund	(4,500)	(7,424)	(74,982)	979,216	1,054,198	(46,796)	257,735
E-911 Fund	48,064	39,712	100,471	1,511,528	1,411,057	214,817	-
Restricted Grants Fund	(228,965)	(54,703)	(564,351)	12,116,748	12,681,099	6,729,012	19,502,234
Grants Fund	(1,196,027)	2,097	(1,399,302)	1,689,337	3,088,639	(6,078)	-
Hotel/Motel Fund	45,077	215,542	625,230	4,650,000	4,024,770	614,805	-
TAD Corridors Fund	53,916	(174,006)	1,337,975	64,500	(1,273,475)	506,170	-
Urban Redevelopment	-	-	(22,581)	298,500	-	-	-
Cap Project Fund (GG)	(8,351)	(371,897)	(651,298)	6,683,756	7,335,054	(1,717,348)	-
TSPLOST	(716,622)	176,293	2,164,516	14,589,741	12,425,225	3,585,669	-
50 Worst Properties	(50,205)	44,558	121,846	866,690	744,844	154,156	-
City Hall Debt	11,594	8,976	(186,740)	655,225	841,965	(233,000)	-
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	-
Water & Sewer Fund	(1,200,714)	(92,293)	(3,992,817)	35,903,630	39,896,447	1,760,673	100,000
Electric	(351,475)	5,069	(442,055)	50,997,705	51,439,760	1,376,428	-
Storm Water Utility Fund	(59,284)	(50,985)	718,114	4,990,000	4,271,886	1,569,259	-
Solid Waste Fund	92,350	(136,920)	(525,264)	5,843,362	6,368,626	(992,345)	-
EXPENDITURE	\$ (2,933,687)	\$ (1,391,004)	\$ 15,590,665	\$ 210,259,491	\$ 194,347,745	\$ 31,651,189	\$ 19,899,328
Excess Revenues (Expenditures)	\$ 17,154,466	\$ 14,931,047	\$ 76,284,169	\$ 521,033	\$ (75,442,055)	\$ 42,921,434	\$ 180,970,170

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
1/31/2024 (Unaudited)**



ACCOUNT DESCRIPTION	Jan-23 Current Month Actuals	Jan-22 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	\$ 19,561	\$ 24,185	\$ 444,959	\$ 1,086,000	\$ 641,041	\$ 376,977	\$ 730,885
Ward --A--	1,908	6,279	30,864	56,166	25,302	35,730	58,937
Ward --A--At-Large	1,504	1,463	23,721	43,086	19,365	18,128	27,159
Ward --B--	2,906	2,913	28,963	60,876	31,913	4,015	48,383
Ward --B--At-Large	2,491	4,277	28,581	56,166	27,585	25,124	53,807
Ward --C--	2,008	2,047	16,168	47,696	31,528	17,731	32,319
Ward --C--At-Large	1,768	1,787	12,945	47,404	34,459	16,239	49,438
Ward --D--	8,317	1,806	25,014	47,544	22,530	15,364	48,522
Ward --D--At-Large	3,111	2,930	30,318	55,873	25,555	25,145	45,086
City Clerk	35,480	45,554	617,522	832,904	215,382	236,965	424,304
Mayor	9,502	14,477	78,186	240,592	162,406	96,011	219,490
City Manager	193,588	83,973	925,757	2,300,303	1,374,546	884,801	1,543,631
Public Art	(27,135)	-	86,425	134,300	47,875	60,740	149,831
Equity Inclusion and Empowerment	28,039	-	248,269	779,294	531,025	-	1,000,000
Communications	22,383	38,351	189,711	496,557	306,846	271,214	474,545
Legal	100,580	97,873	810,463	2,605,467	1,795,004	935,192	2,236,012
Planning & Zoning	100	400	600	12,000	11,400	3,400	16,425
Finance Office	6,536	6,879	125,361	182,419	57,058	49,469	278,222
Accounting	94,698	70,499	714,199	1,387,756	673,557	608,735	1,302,155
Property Tax Division	22,587	21,815	143,034	299,205	156,171	129,084	176,663
Purchasing	49,268	58,658	437,938	875,694	437,756	393,182	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	77,592	58,254	481,353	893,996	412,643	628,152	784,611
Buildings & Grounds	107,885	121,309	1,124,564	2,285,889	1,161,325	868,200	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	326,846	390,353	2,843,641	12,262,665	9,419,024	2,659,082	9,440,855
Municipal Court	91,806	84,346	623,138	1,440,022	816,884	617,988	1,099,089
Police Administration	1,011,941	1,073,817	7,661,745	14,258,769	6,597,024	7,343,014	13,498,976
Jail Division	127,230	115,398	1,201,848	1,630,667	428,819	785,332	1,498,236
Police Code Enforcement	42,961	40,327	322,207	623,986	301,779	326,437	585,708
Fire Administration	706,764	834,023	5,467,351	8,243,194	2,775,843	5,464,093	10,013,293
E-911 Communications	19,437	9,338	128,684	113,130	(15,554)	36,372	-
PW Administration	22,456	18,860	128,571	242,298	113,727	119,383	248,608
Roads & Drainages	75,178	105,173	610,492	1,049,072	438,580	757,603	1,431,494
Transportation	75,008	28,844	460,229	930,700	470,471	159,827	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	5,587	-	28,797	-	(28,797)	-	56,416
Parks & Recreation	4,930	7,276	42,736	179,350	136,614	44,126	75,794
Public Art Administration	7,214	-	14,463	-	(14,463)	-	-
Programs	59,068	73,014	492,720	970,885	478,165	470,870	960,978
Parks/Facilities	57,780	54,240	485,163	811,612	326,449	363,084	775,554
Inspections/Permit/P&Z	95,179	105,446	724,324	2,016,576	1,292,252	789,362	1,410,036
Economic Development	29,002	28,398	219,393	494,901	275,508	204,897	588,625
Main Street	36,602	8,429	153,401	535,571	382,170	81,097	301,045
General Fund	\$ 3,559,669	\$ 3,643,012	\$ 28,233,818	\$ 61,419,553	\$ 33,185,735	\$ 25,922,163	\$ 55,833,102

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

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

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 - December 29, 2023	20.20	94.16	\$1,901.84
01/31/2024	DIVIDENDS AT 0.1925	0.041	94.43	\$3.88
	Ending Balance - January 31, 2024	20.24	94.43	\$1,911.17

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - December 29, 2023	232,027.58	100.29	\$23,270,045.60
01/31/2024	Dividends At 0.3965	917.055	100.32	\$91,998.93
	Ending Balance - January 31, 2024	232,944.63	100.32	\$23,369,005.38

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 1/31/2024 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 46,615,647	\$ 28,483,749		\$ 16,313,219	\$ 2,384,004	\$ 3,324,672	\$ 4,569,509
Interest and Other	-	-	630,605	-	-	-	-
	<u>46,615,647</u>	<u>28,483,749</u>	<u>630,605</u>	<u>16,313,219</u>	<u>2,384,004</u>	<u>3,324,672</u>	<u>4,569,509</u>
Expenditures	\$ 28,233,818	\$ 27,924,323	-	\$ 17,434,904	\$ 1,517,633	\$ 3,466,405	\$ 2,429,823
Revenues over (under) Expenditures	<u>18,381,829</u>	<u>559,426</u>	<u>630,605</u>	<u>(1,121,685)</u>	<u>866,370</u>	<u>(141,733)</u>	<u>2,139,686</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>18,381,829</u>	<u>559,426</u>	<u>630,605</u>	<u>(1,121,685)</u>	<u>866,370</u>	<u>(141,733)</u>	<u>2,139,686</u>
Ending Fund Balance (Deficit) - Dec 2023	<u>55,367,640</u>	<u>17,738,263</u>	<u>20,643,597</u>	<u>5,623,782</u>	<u>10,119,498</u>	<u>(3,747,172)</u>	<u>23,459,939</u>
Ending Fund Balance (Deficit) - Jan 2024	<u>\$ 73,749,469</u>	<u>\$ 18,297,689</u>	<u>\$ 21,274,202</u>	<u>\$ 4,502,097</u>	<u>\$ 10,985,868</u>	<u>\$ (3,888,905)</u>	<u>\$ 25,599,625</u>
Cash Balance Restricted			\$ 23,369,025			-	
Cash Balance	\$ 46,964,542	\$ 7,106,621	-	\$ 7,343,321	\$ 8,245,812	\$ -	\$ 20,991,431