

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2023 (Unaudited)**



FUND 100 General Fund	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 6,242,988	\$ 3,356,700	\$ 2,886,288	\$ 16,248,869	\$ 40,280,400	\$ (24,031,531)	40%
Licenses and Permits	1,830,953	229,059	1,601,894	2,285,784	2,748,704	(462,920)	83%
General Government	47,869	131,508	(83,639)	567,012	1,578,100	(1,011,088)	36%
Fines & Forfeitures	50,081	50,000	81	312,622	600,000	(287,378)	52%
Miscellaneous Revenue	365,224	108,683	256,541	765,315	1,304,200	(538,885)	59%
Other Financing Sources	934,071	892,829	41,242	4,599,532	10,713,944	(6,114,412)	43%
Total Revenue	\$ 9,471,185	\$ 4,768,779	\$ 4,702,406	\$ 24,779,134	\$ 57,225,348	\$ (32,446,215)	43%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 2,720,801	\$ 3,098,214	\$ (377,414)	\$ 14,927,157	\$ 37,178,569	\$ (22,251,412)	40%
Purchased Service	1,184,023	812,148	371,875	3,399,692	9,745,777	(6,346,085)	35%
Supplies	137,663	218,460	(80,797)	828,438	2,621,521	(1,793,083)	32%
Capital Outlays	-	794	(794)	-	9,522	(9,522)	0%
Indirect Cost	120,989	89,167	31,822	604,943	1,070,000	(465,057)	57%
Other Cost	(1,940)	71,700	69,760	(10,223)	860,397	850,174	-1%
Debt Service	-	7,940	(7,940)	-	95,285	(95,285)	0%
Other Financing Uses	210,848	470,356	(259,508)	960,908	5,644,277	(4,683,369)	17%
Total Expenditures	\$ 4,372,384	\$ 4,768,779	\$ (252,996)	\$ 20,710,916	\$ 57,225,348	\$ (34,793,638)	36%
Excess of Revenue (Expenditures)	\$ 5,098,802	\$ -	\$ 4,955,402	\$ 4,068,218	\$ -	\$ 4,068,218	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2023 (Unaudited)**



FUND 505 Water & Sewer Fund	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 1,090,654	\$ 1,072,016	\$ 18,638	\$ 5,735,655	\$ 12,864,194	\$ (7,128,539)	45%
Sewer linked to Water	646,401	707,532	(61,131)	3,402,447	8,490,381	(5,087,934)	40%
M.O.S.T.	485,891	482,989	2,902	2,422,872	5,795,868	(3,372,996)	42%
General Government	5,568	37,004	(31,436)	67,809	444,045	(376,236)	15%
Other Financing Sources	-	407,546	(407,546)	-	4,890,552	(4,890,552)	0%
Total Revenue	\$ 2,228,514	\$ 2,707,087	\$ (478,573)	\$ 11,628,783	\$ 32,485,040	\$ (20,856,257)	36%
EXPENSES							
Personal Serv and Emp Benefit	\$ 299,139	\$ 342,275	\$ (43,136)	\$ 1,558,889	\$ 4,107,295	\$ (2,548,406)	38%
Purchased Service	1,044,727	507,544	537,183	1,987,687	6,090,525	(4,102,838)	33%
Supplies	127,908	70,937	56,971	249,295	851,240	(601,945)	29%
Capital Outlays	1,318,371	985,958	332,413	3,116,368	11,831,500	(8,715,132)	26%
Indirect Cost Allocation	364,991	364,991	(0)	1,824,957	4,379,897	(2,554,940)	42%
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	214,430	190,604	23,825	1,072,149	2,287,252	(1,215,103)	47%
Total Expenses	\$ 3,369,565	\$ 2,707,087	\$ 662,479	\$ 10,428,440	\$ 32,485,040	\$ (22,056,600)	32%
Excess of Revenue (Expenses)	\$ (1,141,051)	\$ -	\$ (1,141,051)	\$ 1,200,342	\$ -	\$ 1,200,342	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2023 (Unaudited)**



FUND 510 Electric	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 3,194,398	\$ 3,719,663	\$ (525,265)	\$ 18,904,436	\$ 44,635,961	\$ (25,731,525)	42%
General Government	279,645	341,333	(61,689)	1,844,622	4,095,999	(2,251,377)	45%
Miscellaneous Revenue	0	47,145	(47,145)	24,582	565,745	(541,163)	4%
Other Financing Sources	-	-	-	-	-	-	0%
Total Revenue	\$ 3,474,043	\$ 4,108,142	\$ (634,099)	\$ 20,773,640	\$ 49,297,705	\$ (28,524,065)	42%
EXPENSES							
Personal Serv and Emp Benefit	\$ 266,699	\$ 284,469	\$ (17,770)	\$ 1,469,174	\$ 3,413,632	\$ (1,944,458)	43%
Purchases Service	88,863	59,422	29,441	309,425	713,068	(403,643)	43%
Supplies	49,618	67,333	(17,716)	107,490	808,000	(700,510)	13%
Capital Outlays	195,489	507,667	(312,177)	1,721,053	6,092,000	(4,370,947)	28%
Indirect Cost Allocation	347,029	346,354	674	1,735,143	4,156,252	(2,421,109)	42%
Other Cost	38,154	40,377	(2,223)	200,999	484,520	(283,521)	41%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	235,994	235,994	(0)	1,179,970	2,831,929	-	42%
Wholesale Power Purchase	2,403,052	2,566,525	(163,473)	14,120,654	30,798,304	16,677,650	46%
Total Expenses	\$ 3,624,898	\$ 4,108,142	\$ (483,244)	\$ 20,843,908	\$ 49,297,705	\$ (28,453,797)	42%
Excess of Revenue (Expenses)	\$ (150,856)	\$ -	\$ (150,856)	\$ (70,268)	\$ -	\$ (70,268)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2023 (Unaudited)**



FUND 520 Storm Water Utility Fund	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 596,523	\$ 207,500	\$ 389,023	\$ 714,869	\$ 2,490,000	\$ (1,775,131)	29%
Other Financing Sources	-	-	-	-	-	-	0%
Total Revenue	\$ 596,523	\$ 207,500	\$ 389,023	\$ 714,869	\$ 2,490,000	\$ (1,775,131)	29%
EXPENSES							
Personal Serv and Emp Benefit	\$ 31,592	\$ 41,324	\$ (9,732)	\$ 210,909	\$ 495,885	\$ (284,976)	43%
Purchases Service	69,803	38,343	31,460	69,803	460,111	(390,308)	15%
Supplies	983	1,050	(67)	4,321	12,600	(8,279)	34%
Capital Outlays	436,148	116,250	319,898	767,433	1,395,000	(627,568)	55%
Indirect Cost Allocation	19,023	10,534	8,489	95,114	126,404	(31,290)	75%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	-	10,509	52,545	-	52,545	0%
Total Expenses	\$ 568,057	\$ 207,500	\$ 360,557	\$ 1,200,124	\$ 2,490,000	\$ (1,289,876)	48%
Excess of Revenue (Expenses)	\$ 28,466	\$ -	\$ 28,466	\$ (485,255)	\$ -	\$ (485,255)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2023 (Unaudited)**



FUND 540 Solid Waste Fund	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
General Government	\$ 7,657	\$ 23,580	\$ (15,923)	\$ 217,896	\$ 282,957	\$ (65,061)	77%
Garbage Sanitation	358,486	370,492	(12,006)	1,780,846	4,445,909	(2,665,063)	40%
Miscellaneous Revenue	4,895	7,319	(2,424)	20,383	87,830	(67,447)	23%
Other Financing Sources	93,333	85,556	7,778	373,333	1,026,666	(653,333)	36%
Total Revenue	\$ 464,372	\$ 486,947	\$ (22,575)	\$ 2,392,457	\$ 5,843,362	\$ (3,450,905)	41%
EXPENSES							
Personal Serv and Emp Benefit	\$ 172,890	\$ 158,896	\$ 13,994	\$ 847,357	\$ 1,906,750	\$ (1,059,393)	44%
Purchases Service	136,464	105,938	30,526	571,262	1,271,250	(699,988)	45%
Supplies	37,492	9,933	27,559	83,202	119,200	(35,998)	70%
Capital Outlays	-	21,917	(21,917)	2,767	263,000	(260,233)	1%
Indirect Cost Allocation	65,644	30,525	35,119	328,221	366,302	(38,082)	90%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	(22,274)	116,669	267,293	(150,624)	44%
Other Financing Uses	137,464	137,464	0	687,320	1,649,567	(962,247)	42%
Total Expenses	\$ 549,954	\$ 486,947	\$ 63,007	\$ 2,636,797	\$ 5,843,362	\$ (3,206,565)	45%
Excess of Revenue (Expenses)	\$ (85,582)	\$ -	\$ (85,582)	\$ (244,340)	\$ -	\$ (244,340)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2023 (Unaudited)**



FUND 365 PUBLIC WORKS/TSPLOST	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 632,794	\$ 598,816	\$ 33,978	\$ 3,247,292	\$ 7,185,791	\$ (3,938,499)	45%
Investment Income	-	-	-	-	-	-	0%
Other Financing Sources	-	616,996	(616,996)	-	7,403,950	(7,403,950)	0%
Total Revenue	\$ 632,794	\$ 1,215,812	\$ (583,017)	\$ 3,247,292	\$ 14,589,741	\$ (11,342,449)	22%
EXPENSES							
Capital Outlays	\$ 1,273,264	\$ 1,215,812	\$ 57,452	\$ 1,605,014	\$ 14,589,741	\$ (12,984,727)	11%
Total Expenses	\$ 1,273,264	\$ 1,215,812	\$ 57,452	\$ 1,605,014	\$ 14,589,741	\$ (12,984,727)	11%
Excess of Revenue (Expenses)	\$ (640,470)	\$ -	\$ (640,470)	\$ 1,642,279	\$ -	\$ 1,642,279	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
11/30/2023 (Unaudited)**



FUND 375 50 WORST PROPERTIES	November Current Month (Actual)	November Current Month (Budget)	MONTHLY VARIANCE	Nov-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 13,371	\$ 10,443	\$ 2,928	\$ 22,139	\$ 125,316	\$ (103,177)	18%
Other Financing Sources	46,085	46,085	(0)	230,424	553,019	(322,595)	42%
Miscellaneous Revenue	7,607	15,696	(8,090)	56,715	188,355	(131,640)	30%
Total Revenue	\$ 67,062	\$ 72,224	\$ (5,162)	\$ 309,279	\$ 866,690	\$ (557,411)	36%
EXPENSES							
Personal Serv and Emp Benefit	\$ 7,597	\$ 13,408	\$ (5,811)	\$ 100,409	\$ 160,890	\$ (60,481)	62%
Purchases Service	2,014	52,733	(50,719)	159,611	632,800	(473,189)	25%
Supplies	433	2,083	(1,651)	1,006	25,000	(23,994)	4%
Capital Outlays	-	3,750	(3,750)	-	45,000	(45,000)	0%
Other Costs	-	250	(250)	-	3,000	(3,000)	0%
Total Expenses	\$ 10,043	\$ 72,224	\$ (62,181)	\$ 261,026	\$ 866,690	\$ (605,664)	30%
Excess of Revenue (Expenses)	\$ 57,019	\$ -	\$ 57,019	\$ 48,252	\$ -	\$ 48,252	

**CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
11/30/2023 (Unaudited)**



ACCOUNT DESCRIPTION	Nov-23 Current Month	Nov-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	\$ 9,471,185	\$ 6,924,362	\$ 24,779,134	\$ 57,225,348	\$ 32,446,214	\$ 24,018,779	\$ 51,772,460
Condemned Fund	-	-	8,176	200,000	191,824	-	257,735
E-911 Fund	134,382	145,984	673,397	1,527,160	853,763	670,212	1,526,787
Restricted Grants Fund	30,600	13,626	339,825	11,243,090	10,903,265	7,073,533	19,502,234
Grants Fund	-	-	40,008	72,034	32,026	19,104	118,932
Spec. Rev Bond-TAD2015	72	1,489,434	72	-	(72)	1,522,297	-
Hotel/Motel Fund	504,074	443,933	2,324,246	4,650,000	2,325,754	2,267,495	4,232,204
TAD Corridors Fund	952,683	135,668	1,129,153	525,000	(604,153)	163,962	64,500
Urban Redevelopment	-	-	-	298,500	298,500	-	111,000
Cap Project Fund (GG)	-	-	-	2,427,707	2,427,707	-	4,663,770
TSPLOST	632,794	585,627	3,247,292	14,589,741	11,342,449	-	7,998,392
50 Worst Properties	67,062	79,708	309,279	866,690	557,411	3,148,215	738,019
City Hall	11,498	6,482	57,338	655,225	597,887	357,676	654,825
Auditorium Fund	-	-	-	7,000,000	7,000,000	20,830	7,000,000
Water & Sewer Fund	2,228,514	1,888,168	11,628,783	32,485,040	20,856,257	-	32,512,972
Electric	3,474,043	3,453,394	20,773,640	49,297,705	28,524,065	9,202,910	49,634,843
Storm Water Utility Fund	596,523	596,693	714,869	2,490,000	1,775,131	20,319,914	2,841,844
Solid Waste Fund	464,372	377,143	2,392,457	5,843,362	3,450,905	921,210	5,959,202
REVENUE	\$ 18,567,802	\$ 16,140,222	\$ 68,417,670	\$ 191,396,602	\$ 122,978,932	\$ 69,706,136	\$ 189,589,719
General Fund	\$ 4,372,384	\$ 3,521,019	\$ 20,710,916	\$ 57,225,348	\$ 36,514,432	\$ 18,556,708	\$ 51,733,101
Condemned Fund	13,298	1,627	62,583	200,000	137,417	43,040	257,735
E-911 Fund	110,231	97,146	580,699	1,511,528	930,829	524,569	1,526,787
Restricted Grants Fund	92,351	2,036	507,334	11,228,346	10,721,012	372,224	19,502,234
Grants Fund	-	2,776	18,282	41,877	23,595	27,279	118,932
Spec. Rev Bond-TAD2015	-	-	-	-	-	-	-
Hotel/Motel Fund	188,638	605,180	1,576,161	4,650,000	3,073,839	1,981,042	4,232,204
TAD Corridors Fund	-	-	5,563	64,500	58,938	20,938	64,500
Urban Redevelopment	-	-	9,139	298,500	-	-	111,000
Cap Project Fund (GG)	105,148	54,995	320,689	2,427,707	2,107,018	1,326,789	4,663,770
TSPLOST	1,273,264	12,487	1,629,843	14,589,741	12,959,898	69,963	7,998,392
50 Worst Properties	10,043	81,148	261,026	866,690	605,664	309,087	738,019
City Hall Debt	-	-	266,863	655,225	388,363	270,663	654,825
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	7,000,000
Water & Sewer Fund	3,369,565	1,436,097	11,855,247	32,485,040	20,629,793	8,352,041	32,412,972
Electric	3,624,898	3,078,816	21,126,231	49,297,705	28,171,474	19,189,152	49,634,843
Storm Water Utility Fund	568,057	134,726	1,338,464	2,490,000	1,151,536	541,666	2,841,844
Solid Waste Fund	549,954	524,806	2,841,131	5,843,362	3,002,231	2,588,385	5,959,202
EXPENDITURE	\$ 14,277,831	\$ 9,552,859	\$ 63,110,173	\$ 190,875,569	\$ 127,476,035	\$ 54,173,545	\$ 189,450,360
Excess Revenues (Expenditures)	\$ 4,289,971	\$ 6,587,363	\$ 5,307,498	\$ 521,033	\$ (4,497,104)	\$ 15,532,591	\$ 139,359

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
11/30/2023 (Unaudited)**



ACCOUNT DESCRIPTION	Nov-23 Current Month Actuals	Nov-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	\$ 19,813	\$ 14,918	\$ 390,141	\$ 1,086,000	\$ 695,859	\$ 322,316	\$ 730,885
Ward --A--	2,524	5,836	19,561	56,166	36,605	23,625	58,937
Ward --A--At-Large	4,076	1,489	19,464	43,086	23,622	15,204	27,159
Ward --B--	3,577	-	22,481	60,876	38,395	-	48,383
Ward --B--At-Large	2,524	3,535	23,565	56,166	32,601	18,324	53,807
Ward --C--	1,819	1,819	12,341	47,696	35,355	13,095	32,319
Ward --C--At-Large	1,720	1,720	9,457	47,404	37,947	12,712	49,438
Ward --D--	1,806	2,646	14,891	47,544	32,653	11,031	48,522
Ward --D--At-Large	2,500	3,377	18,802	55,873	37,071	19,255	45,086
City Clerk	40,090	28,705	456,899	771,095	314,196	165,095	424,304
Mayor	9,399	10,476	57,846	238,092	180,246	69,258	219,490
City Manager	92,052	137,371	654,190	2,195,303	1,541,113	682,739	1,543,631
Public Art	8,084	1,935	90,710	134,300	43,590	59,844	149,831
Equity Inclusion and Empowerment	29,146	-	170,583	779,294	608,711	-	1,000,000
Communications	22,271	36,036	145,467	496,557	351,090	195,178	474,545
Legal	141,830	130,584	610,807	2,605,467	1,994,660	676,790	2,236,012
Planning & Zoning	100	-	300	12,000	11,700	2,000	16,425
Finance Office	7,316	7,109	91,302	182,419	91,117	36,293	278,222
Accounting	103,745	77,270	541,926	1,387,756	845,830	466,258	1,302,155
Property Tax Division	38,115	26,389	104,429	299,205	194,776	92,203	176,663
Purchasing	48,667	52,782	272,941	755,694	482,753	276,097	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	57,501	55,186	327,378	893,996	566,618	299,702	784,611
Buildings & Grounds	288,483	102,770	899,758	2,057,889	1,158,131	633,579	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	687,261	329,215	2,144,403	8,740,769	6,596,366	1,940,907	8,825,342
Municipal Court	78,045	83,451	450,346	1,440,022	989,676	446,407	1,099,089
Police Administration	1,058,832	994,058	5,539,466	14,258,769	8,719,303	5,243,660	12,113,143
Jail Division	331,224	109,223	922,438	1,630,667	708,229	564,543	1,437,009
Police Code Enforcement	41,074	44,441	239,229	623,986	384,757	243,695	318,727
Fire Administration	721,404	763,681	4,027,260	8,243,194	4,215,934	3,898,948	8,856,798
E-911 Communications	17,943	6,136	90,148	113,130	22,982	18,289	-
PW Administration	15,972	19,048	90,311	242,298	151,987	81,571	248,608
Roads & Drainages	89,728	200,121	441,294	1,049,072	607,778	540,814	1,223,094
Transportation	105,171	19,545	316,302	930,700	614,398	105,373	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	5,491	-	17,718	-	(17,718)	-	56,416
Parks & Recreation	6,479	7,677	33,067	179,350	146,283	30,940	70,190
Programs	60,084	62,891	351,713	970,885	619,172	319,187	717,537
Parks/Facilities	75,062	40,029	346,612	756,612	410,000	251,979	619,048
Inspections/Permit/P&Z	109,313	100,789	517,078	1,916,576	1,399,498	573,532	1,410,036
Economic Development	30,533	29,184	165,316	494,901	329,585	151,290	588,625
Main Street	11,610	9,579	62,974	535,571	472,597	54,975	301,045
General Fund	\$ 4,372,384	\$ 3,521,019	\$ 20,710,916	\$ 57,225,348	\$ 36,514,432	\$ 18,556,708	\$ 51,733,102

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT
FROM: 11/01/2023 TO: 11/30/2023

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 - October 31, 2023	20.12	92.41	\$1,859.66
11/30/2023	DIVIDENDS AT 0.1635	0.035	93.27	\$3.29
	Ending Balance - November 30, 2023	20.16	93.27	\$1,880.23

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - October 31, 2023	230,073.50	100.20	\$23,053,364.60
11/30/2023	DIVIDENDS AT 0.426	977.571	100.26	\$98,011.31
	Ending Balance - November 30, 2023	231,051.07	100.26	\$23,165,180.28

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 11/30/2023 (unaudited)

Unaudited Projected Fund Balance

	<u>General Fund</u>	<u>Electric</u>	<u>MCT</u>	<u>Water & Sewer</u>	<u>Storm Water</u>	<u>Solid Waste</u>	<u>T-SPLOST</u>
Revenues	\$ 24,779,134	\$ 20,773,640		\$ 11,628,783	\$ 714,869	\$ 2,392,457	\$ 3,247,292
Interest and Other	-	-	110,802	-	-	-	-
	<u>24,779,134</u>	<u>20,773,640</u>	<u>110,802</u>	<u>11,628,783</u>	<u>714,869</u>	<u>2,392,457</u>	<u>3,247,292</u>
Expenditures	\$ 20,710,916	\$ 20,843,908	-	\$ 10,428,440	\$ 1,200,124	\$ 2,636,797	\$ 1,605,014
Revenues over (under) Expenditures	<u>4,068,218</u>	<u>(70,268)</u>	<u>110,802</u>	<u>1,200,342</u>	<u>(485,255)</u>	<u>(244,340)</u>	<u>1,642,279</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>4,068,218</u>	<u>(70,268)</u>	<u>110,802</u>	<u>1,200,342</u>	<u>(485,255)</u>	<u>(244,340)</u>	<u>1,642,279</u>
Ending Fund Balance(Deficit)- Oct 2023	<u>47,601,728</u>	<u>20,732,566</u>	<u>17,842,939</u>	<u>7,001,673</u>	<u>9,223,949</u>	<u>(3,394,206)</u>	<u>20,603,631</u>
Ending Fund Balance (Deficit) - Nov 2023	<u>\$ 51,669,946</u>	<u>\$ 20,662,298</u>	<u>\$ 17,953,741</u>	<u>\$ 8,202,015</u>	<u>\$ 8,738,694</u>	<u>\$ (3,638,546)</u>	<u>\$ 22,245,910</u>
Cash Balance Restricted			\$ 23,055,224			-	
Cash Balance	\$ 32,842,833	\$ 6,762,202	-	\$ 6,330,310	\$ 6,829,573	\$ -	\$ 21,626,737