

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2023 (Unaudited)**



FUND 100 General Fund	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 5,498,499	\$ 3,356,700	\$ 2,141,799	\$ 10,005,881	\$ 40,280,400	\$ (30,274,519)	25%
Licenses and Permits	159,653	229,059	(69,405)	454,831	2,748,704	(2,293,873)	17%
General Government	101,376	131,508	(30,132)	519,143	1,578,100	(1,058,957)	33%
Fines & Forfeitures	81,010	50,000	31,010	262,541	600,000	(337,459)	44%
Miscellaneous Revenue	161,826	108,683	53,142	400,091	1,304,200	(904,109)	31%
Other Financing Sources	912,766	892,829	19,937	3,665,461	10,713,944	(7,048,483)	34%
Total Revenue	\$ 6,915,131	\$ 4,768,779	\$ 2,146,352	\$ 15,307,948	\$ 57,225,348	\$ (41,917,401)	27%
EXPENDITURES							
Personal Service and Emp Benefit	\$ 2,738,033	\$ 3,098,214	\$ (360,181)	\$ 12,206,357	\$ 37,178,569	\$ (24,972,212)	33%
Purchased Service	1,329,355	812,356	516,999	2,215,669	9,748,277	(7,532,608)	23%
Supplies	117,888	218,252	(100,364)	690,775	2,619,021	(1,928,246)	26%
Capital Outlays	-	794	(794)	-	9,522	(9,522)	0%
Indirect Cost	120,989	89,167	31,822	483,955	1,070,000	(586,045)	45%
Other Cost	(1,245)	71,700	70,455	(8,283)	860,397	852,114	-1%
Debt Service	-	7,940	(7,940)	-	95,285	(95,285)	0%
Other Financing Uses	210,848	470,356	(259,508)	750,059	5,644,277	(4,894,218)	13%
Total Expenditures	\$ 4,515,868	\$ 4,768,779	\$ (109,512)	\$ 16,338,532	\$ 57,225,348	\$ (39,166,022)	29%
Excess of Revenue (Expenditures)	\$ 2,399,263	\$ -	\$ 2,255,863	\$ (1,030,583)	\$ -	\$ (1,030,583)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2023 (Unaudited)**



FUND 505 Water & Sewer Fund	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Water & Sewer System	\$ 1,120,861	\$ 1,072,016	\$ 48,845	\$ 4,645,000	\$ 12,864,194	\$ (8,219,194)	36%
Sewer linked to Water	683,730	707,532	(23,802)	2,756,046	8,490,381	(5,734,335)	32%
M.O.S.T.	478,299	482,989	(4,690)	1,936,981	5,795,868	(3,858,887)	33%
General Government	1,447	37,004	(35,556)	62,241	444,045	(381,804)	14%
Other Financing Sources	-	407,546	(407,546)	-	4,890,552	(4,890,552)	0%
Total Revenue	\$ 2,284,337	\$ 2,707,087	\$ (422,750)	\$ 9,400,269	\$ 32,485,040	\$ (23,084,771)	29%
EXPENSES							
Personal Serv and Emp Benefit	\$ 278,488	\$ 342,275	\$ (63,786)	\$ 1,259,750	\$ 4,107,295	\$ (2,847,545)	31%
Purchased Service	676,275	507,544	168,731	942,961	6,090,525	(5,147,564)	15%
Supplies	40,076	70,937	(30,861)	121,387	851,240	(729,853)	14%
Capital Outlays	978,612	985,958	(7,347)	1,797,997	11,831,500	(10,033,503)	15%
Indirect Cost Allocation	364,991	364,991	(0)	1,459,966	4,379,897	(2,919,931)	33%
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	857,719	2,287,252	(1,429,533)	37%
Total Expenses	\$ 2,552,871	\$ 2,707,087	\$ (154,215)	\$ 7,058,875	\$ 32,485,040	\$ (25,426,165)	22%
Excess of Revenue (Expenses)	\$ (268,535)	\$ -	\$ (268,535)	\$ 2,341,393	\$ -	\$ 2,341,393	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2023 (Unaudited)**



FUND 510 Electric	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY 2024 VARIANCE	% of Budget
REVENUE							
Electric System	\$ 3,406,411	\$ 3,719,663	\$ (313,253)	\$ 15,710,038	\$ 44,635,961	\$ (28,925,923)	35%
General Government	354,092	341,333	12,759	1,564,977	4,095,999	(2,531,022)	38%
Miscellaneous Revenue	6,340	47,145	(40,805)	24,582	565,745	(541,163)	4%
Other Financing Sources	-	-	-	-	-	-	0%
Total Revenue	\$ 3,766,843	\$ 4,108,142	\$ (341,299)	\$ 17,299,597	\$ 49,297,705	\$ (31,998,108)	35%
EXPENSES							
Personal Serv and Emp Benefit	\$ 257,600	\$ 284,469	\$ (26,870)	\$ 1,202,475	\$ 3,413,632	\$ (2,211,157)	35%
Purchases Service	69,923	59,422	10,501	220,561	713,068	(492,507)	31%
Supplies	77,895	67,333	10,562	107,490	808,000	(700,510)	13%
Capital Outlays	1,268,920	507,667	761,253	1,525,564	6,092,000	(4,566,436)	25%
Indirect Cost Allocation	347,029	346,354	674	1,388,114	4,156,252	(2,768,138)	33%
Other Cost	41,269	40,377	892	162,845	484,520	(321,675)	34%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	235,994	235,994	(0)	943,976	2,831,929	-	33%
Wholesale Power Purchase	2,826,728	2,566,525	260,202	11,667,984	30,798,304	19,130,320	38%
Total Expenses	\$ 5,125,357	\$ 4,108,142	\$ 1,017,215	\$ 17,219,009	\$ 49,297,705	\$ (32,078,696)	35%
Excess of Revenue (Expenses)	\$ (1,358,515)	\$ -	\$ (1,358,515)	\$ 80,588	\$ -	\$ 80,588	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2023 (Unaudited)**



FUND 520 Storm Water Utility Fund	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Storm Water	\$ 92,701	\$ 207,500	\$ (114,799)	\$ 118,346	\$ 2,490,000	\$ (2,371,654)	5%
Other Financing Sources	-	-	-	-	-	-	0%
Total Revenue	\$ 92,701	\$ 207,500	\$ (114,799)	\$ 118,346	\$ 2,490,000	\$ (2,371,654)	5%
EXPENSES							
Personal Serv and Emp Benefit	\$ 31,587	\$ 41,324	\$ (9,737)	\$ 179,318	\$ 495,885	\$ (316,567)	36%
Purchases Service	48,216	38,343	9,874	48,216	460,111	(411,895)	10%
Supplies	1,941	1,050	891	3,337	12,600	(9,263)	26%
Capital Outlays	-	116,250	(116,250)	331,285	1,395,000	(1,063,715)	24%
Indirect Cost Allocation	19,023	10,534	8,489	76,091	126,404	(50,313)	60%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	-	10,509	42,036	-	42,036	0%
Total Expenses	\$ 111,276	\$ 207,500	\$ (96,224)	\$ 680,283	\$ 2,490,000	\$ (1,809,717)	27%
Excess of Revenue (Expenses)	\$ (18,574)	\$ -	\$ (18,574)	\$ (561,937)	\$ -	\$ (561,937)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2023 (Unaudited)**



FUND 540 Solid Waste Fund	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
General Government	\$ 61,639	\$ 23,580	\$ 38,059	\$ 210,238	\$ 282,957	\$ (72,719)	74%
Garbage Sanitation	356,604	370,492	(13,888)	1,422,360	4,445,909	(3,023,549)	32%
Miscellaneous Revenue	3,637	7,319	(3,682)	15,488	87,830	(72,342)	18%
Other Financing Sources	93,333	85,556	7,778	280,000	1,026,666	(746,666)	27%
Total Revenue	\$ 515,213	\$ 486,947	\$ 28,266	\$ 1,928,086	\$ 5,843,362	\$ (3,915,276)	33%
EXPENSES							
Personal Serv and Emp Benefit	\$ 155,730	\$ 158,896	\$ (3,166)	\$ 674,467	\$ 1,906,750	\$ (1,232,283)	35%
Purchases Service	63,519	106,379	(42,860)	434,799	1,276,550	(841,751)	34%
Supplies	3,937	9,492	(5,555)	45,709	113,900	(68,191)	40%
Capital Outlays	2,767	21,917	(19,150)	2,767	263,000	(260,233)	1%
Indirect Cost Allocation	65,644	30,525	35,119	262,576	366,302	(103,726)	72%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	22,274	(22,274)	116,669	267,293	(150,624)	44%
Other Financing Uses	137,464	137,464	0	549,856	1,649,567	(1,099,711)	33%
Total Expenses	\$ 429,061	\$ 486,947	\$ (57,886)	\$ 2,086,843	\$ 5,843,362	\$ (3,756,519)	36%
Excess of Revenue (Expenses)	\$ 86,153	\$ -	\$ 86,153	\$ (158,757)	\$ -	\$ (158,757)	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2023 (Unaudited)**



FUND 365 PUBLIC WORKS/TSPLOST	October Current Month (Actual)	October Current Month (Budget)	MONTHLY VARIANCE	Oct-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Intergovernmental Revenue	\$ 621,855	\$ 598,816	\$ 23,039	\$ 2,614,498	\$ 7,185,791	\$ (4,571,293)	36%
Investment Income	-	-	-	-	-	-	0%
Other Financing Sources	-	616,996	(616,996)	-	7,403,950	(7,403,950)	0%
Total Revenue	\$ 621,855	\$ 1,215,812	\$ (593,957)	\$ 2,614,498	\$ 14,589,741	\$ (11,975,243)	18%
EXPENSES							
Capital Outlays	\$ 243,138	\$ 1,215,812	\$ (972,674)	\$ 331,750	\$ 14,589,741	\$ (14,257,991)	2%
Total Expenses	\$ 243,138	\$ 1,215,812	\$ (972,674)	\$ 331,750	\$ 14,589,741	\$ (14,257,991)	2%
Excess of Revenue (Expenses)	\$ 378,717	\$ -	\$ 378,717	\$ 2,282,748	\$ -	\$ 2,282,748	

**CITY OF EAST POINT
SUMMARY OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING
10/31/2023 (Unaudited)**



FUND 375 50 WORST PROPERTIES	Oct Current Month (Actual)	Oct Current Month (Budget)	MONTHLY VARIANCE	Oct-23 Y-T-D ACTUAL	FY2024 ADOPTED BUDGET	FY2024 VARIANCE	% of Budget
REVENUE							
Taxation	\$ 6,528	\$ 10,443	\$ (3,915)	\$ 8,768	\$ 125,316	\$ (116,548)	7%
Other Financing Sources	46,085	46,085	(0)	184,340	553,019	(368,679)	33%
Miscellaneous Revenue	9,113	15,696	(6,583)	49,108	188,355	(139,247)	26%
Total Revenue	\$ 61,726	\$ 72,224	\$ (10,499)	\$ 242,216	\$ 866,690	\$ (624,474)	28%
EXPENSES							
Personal Serv and Emp Benefit	\$ 17,249	\$ 13,408	\$ 3,841	\$ 92,813	\$ 160,890	\$ (68,077)	58%
Purchases Service	398	52,733	(52,336)	157,597	632,800	(475,203)	25%
Supplies	153	2,083	(1,930)	573	25,000	(24,427)	2%
Capital Outlays	-	3,750	(3,750)	-	45,000	(45,000)	0%
Other Costs	-	250	(250)	-	3,000	(3,000)	0%
Total Expenses	\$ 17,800	\$ 72,224	\$ (54,425)	\$ 250,983	\$ 866,690	\$ (615,707)	29%
Excess of Revenue (Expenses)	\$ 43,926	\$ -	\$ 43,926	\$ (8,767)	\$ -	\$ (8,767)	

**CITY OF EAST POINT
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS
FOR THE PERIOD ENDING
10/31/2023 (Unaudited)**



ACCOUNT DESCRIPTION	Oct-23 Current Month	Oct-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	\$ 6,915,131	\$ 7,942,658	\$ 15,307,948	\$ 57,225,348	\$ 41,917,400	\$ 17,094,417	\$ 51,772,460
Condemned Fund	8,176	-	8,176	200,000	191,824	-	257,735
E-911 Fund	135,370	142,975	539,016	1,527,160	988,144	524,227	1,526,787
Restricted Grants Fund	58,794	21,876	309,225	11,243,090	10,933,865	7,059,906	19,502,234
Grants Fund	2,252	7,422	40,008	72,034	32,026	19,104	118,932
Spec. Rev Bond-TAD2015	-	15,306	-	-	-	32,864	-
Hotel/Motel Fund	443,115	498,834	1,820,172	4,650,000	2,829,828	1,823,562	4,232,204
TAD Corridors Fund	167,805	24,544	176,471	525,000	348,529	28,294	64,500
Urban Redevelopment	-	-	-	298,500	298,500	-	111,000
Cap Project Fund (GG)	-	-	-	2,427,707	2,427,707	-	4,663,770
TSPLOST	621,855	662,991	2,614,498	14,589,741	11,975,243	-	7,998,392
50 Worst Properties	61,726	71,433	242,216	866,690	624,474	2,562,588	738,019
City Hall	11,075	5,018	45,841	655,225	609,384	277,967	654,825
Auditorium Fund	-	-	-	7,000,000	7,000,000	14,348	7,000,000
Water & Sewer Fund	2,284,337	1,941,055	9,400,269	32,485,040	23,084,771	-	32,512,972
Electric	3,766,843	3,660,815	17,299,597	49,297,705	31,998,108	7,314,743	49,634,843
Storm Water Utility Fund	92,701	297,322	118,346	2,490,000	2,371,654	16,866,520	2,841,844
Solid Waste Fund	515,213	402,115	1,928,086	5,843,362	3,915,276	324,517	5,959,202
REVENUE	\$ 15,084,392	\$ 15,694,365	\$ 49,849,868	\$ 191,396,602	\$ 141,546,734	\$ 53,943,057	\$ 189,589,719
General Fund	\$ 4,515,868	\$ 3,546,452	\$ 16,338,532	\$ 57,225,348	\$ 40,886,816	\$ 15,035,689	\$ 51,733,101
Condemned Fund	1,378	41,413	49,286	200,000	150,714	41,413	257,735
E-911 Fund	217,427	84,345	470,469	1,511,528	1,041,059	427,423	1,526,787
Restricted Grants Fund	310,692	65,195	414,984	11,228,346	10,813,362	370,188	19,502,234
Grants Fund	-	11,095	18,282	41,877	23,595	24,503	118,932
Spec. Rev Bond-TAD2015	-	-	-	-	-	-	-
Hotel/Motel Fund	231,414	553,600	1,387,524	4,650,000	3,262,476	1,375,862	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)	136,500	382,350	215,541	2,427,707	2,212,166	1,271,795	4,663,770
TSPLOST	243,138	43,973	356,579	14,589,741	14,233,162	57,475	7,998,392
50 Worst Properties	17,800	46,951	250,983	866,690	615,707	227,939	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	2,552,871	1,890,664	8,485,682	32,485,040	23,999,358	6,915,944	32,412,972
Electric	5,125,357	3,758,418	17,501,333	49,297,705	31,796,372	16,110,337	49,634,843
Storm Water Utility Fund	111,276	91,426	770,407	2,490,000	1,719,593	406,940	2,841,844
Solid Waste Fund	429,061	707,106	2,291,177	5,843,362	3,552,185	2,063,579	5,959,202
EXPENDITURE	\$ 13,892,781	\$ 11,222,988	\$ 48,832,342	\$ 190,875,569	\$ 141,753,866	\$ 44,620,686	\$ 189,450,360
Excess Revenues (Expenditures)	\$ 1,191,612	\$ 4,471,377	\$ 1,017,526	\$ 521,033	\$ (207,132)	\$ 9,322,371	\$ 139,359

**CITY OF EAST POINT
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES
10/31/2023 (Unaudited)**



ACCOUNT DESCRIPTION	Oct-23 Current Month Actuals	Oct-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	\$ 3,613	\$ 8,969	\$ 370,328	\$ 1,086,000	\$ 715,672	\$ 307,398	\$ 730,885
Ward --A--	2,524	3,523	17,037	56,166	39,129	17,789	58,937
Ward --A--At-Large	6,893	2,244	15,388	43,086	27,698	13,716	27,159
Ward --B--	4,017	-	18,904	60,876	41,972	-	48,383
Ward --B--At-Large	12,714	5,857	21,041	56,166	35,125	14,788	53,807
Ward --C--	1,819	1,819	10,522	47,696	37,174	11,277	32,319
Ward--C--At-Large	1,720	4,921	7,738	47,404	39,666	10,993	49,438
Ward --D--	2,086	1,806	13,085	47,544	34,459	8,385	48,522
Ward--D--At-Large	5,423	6,260	16,302	55,873	39,571	15,878	45,086
City Clerk	52,888	36,246	416,809	771,095	354,286	136,390	424,304
Mayor	10,544	13,414	48,448	238,092	189,644	58,782	219,490
City Manager	87,019	99,069	562,139	2,195,303	1,633,164	545,369	1,543,631
Public Art	23,993	28,822	82,627	134,300	51,673	57,909	149,831
Equity Inclusion and Empowerment	56,841	-	141,437	779,294	637,857	-	1,000,000
Communications	24,612	35,505	123,197	496,557	373,360	159,142	474,545
Legal	121,343	116,354	468,977	2,605,467	2,136,490	546,207	2,236,012
Planning & Zoning	150	300	200	12,000	11,800	2,000	16,425
Finance Office	8,108	6,822	83,986	182,419	98,433	29,184	278,222
Accounting	137,231	77,934	438,181	1,387,756	949,575	388,988	1,302,155
Property Tax Division	14,876	15,068	66,314	299,205	232,891	65,814	176,663
Purchasing	57,708	52,776	224,273	755,694	531,421	223,314	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	69,284	49,051	269,877	893,996	624,119	244,516	784,611
Buildings & Grounds	190,216	131,548	611,275	2,057,889	1,446,614	530,809	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	980,585	359,327	1,457,141	8,740,769	7,283,628	1,611,692	8,825,342
Municipal Court	81,473	95,900	372,301	1,440,022	1,067,721	362,956	1,099,089
Police Administration	1,019,910	1,054,667	4,480,634	14,258,769	9,778,135	4,249,602	12,113,143
Jail Division	137,252	106,905	591,215	1,630,667	1,039,452	455,320	1,437,009
Police Code Enforcement	44,784	46,115	198,155	623,986	425,831	199,254	318,727
Fire Administration	782,662	742,093	3,305,856	8,243,194	4,937,338	3,135,268	8,856,798
E-911 Communications	17,522	4,087	72,204	113,130	40,926	12,154	-
PW Administration	15,804	19,550	74,338	242,298	167,960	62,523	248,608
Roads & Drainages	89,162	92,364	351,566	1,049,072	697,506	340,693	1,223,094
Transportation	109,126	25,423	211,132	930,700	719,568	85,828	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	5,650	-	12,227	-	(12,227)	-	56,416
Parks & Recreation	5,857	6,351	26,588	179,350	152,762	23,263	70,190
Programs	84,079	60,479	291,629	970,885	679,256	256,296	717,537
Parks/Facilities	73,141	62,926	271,550	756,612	485,062	211,950	619,048
Inspections/Permit/P&Z	119,148	136,178	407,766	1,916,576	1,508,810	472,744	1,410,036
Economic Development	36,711	25,562	134,783	494,901	360,118	122,106	588,625
Main Street	17,380	10,215	51,364	535,571	484,207	45,395	301,045
General Fund	\$ 4,515,868	\$ 3,546,452	\$ 16,338,532	\$ 57,225,348	\$ 40,886,816	\$ 15,035,689	\$ 51,733,102

Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT
FROM: 10/01/2023 TO: 10/31/2023

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 - September 29, 2023	20.09	92.34	\$1,855.11
10/31/2023	DIVIDENDS AT 0.1575	0.034	92.41	\$3.16
	Ending Balance - October 31, 2023	20.12	92.41	\$1,859.66

Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
FLEXIBLE OPERATING ACCOUNT				
	Balance Forward - September 29, 2023	229,016.41	100.17	\$22,940,573.99
10/31/2023	DIVIDENDS AT 0.4625	1,057.087	100.20	\$105,920.09
	Ending Balance - October 31, 2023	230,073.50	100.20	\$23,053,364.60

City of East Point
 Gen Fund, T-splst and Enterprise funds
 Projected Ending Fund Balance
 10/31/2023 (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	\$ 15,307,948	\$ 17,299,597		\$ 9,400,269	\$ 118,346	\$ 1,928,086	\$ 2,614,498
Interest and Other	-	-	110,802	-	-	-	-
	<u>15,307,948</u>	<u>17,299,597</u>	<u>110,802</u>	<u>9,400,269</u>	<u>118,346</u>	<u>1,928,086</u>	<u>2,614,498</u>
Expenditures	\$ 16,338,532	\$ 17,219,009	-	\$ 7,058,875	\$ 680,283	\$ 2,086,843	\$ 331,750
Revenues over (under) Expenditures	<u>(1,030,583)</u>	<u>80,588</u>	<u>110,802</u>	<u>2,341,393</u>	<u>(561,937)</u>	<u>(158,757)</u>	<u>2,282,748</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>(1,030,583)</u>	<u>80,588</u>	<u>110,802</u>	<u>2,341,393</u>	<u>(561,937)</u>	<u>(158,757)</u>	<u>2,282,748</u>
Ending Fund Balance(Deficit)- Sept 2023	<u>26,282,607</u>	<u>19,563,804</u>	<u>17,842,939</u>	<u>7,001,673</u>	<u>9,207,863</u>	<u>(10,293,140)</u>	<u>19,047,765</u>
Ending Fund Balance (Deficit) - Oct 2023	<u>\$ 25,252,024</u>	<u>\$ 19,644,392</u>	<u>\$ 17,953,741</u>	<u>\$ 9,343,066</u>	<u>\$ 8,645,926</u>	<u>\$(10,451,897)</u>	<u>\$ 21,330,513</u>
Cash Balance Restricted			\$ 23,055,224			-	
Cash Balance	\$ 27,447,605	\$ 7,296,701	-	\$ 7,496,164	\$ 6,818,301	\$ -	\$ 21,790,190