

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2023 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>December Current Month (Actual)</b>	<b>December Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Dec-23 Y-T-D ACTUAL</b>	<b>FY2024 ADOPTED BUDGET</b>	<b>FY 2024 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Taxation	\$ 15,960,041	\$ 3,493,492	\$ 12,466,550	\$ 32,435,116	\$ 41,921,900	\$ (9,486,784)	77%
Licenses and Permits	324,480	229,059	95,421	2,610,264	2,748,704	(138,440)	95%
General Government	109,807	143,300	(33,493)	676,819	1,719,600	(1,042,781)	39%
Fines & Forfeitures	50,996	50,000	996	363,618	600,000	(236,382)	61%
Miscellaneous Revenue	81,437	135,657	(54,220)	846,517	1,627,881	(781,364)	52%
Other Financing Sources	892,657	1,066,789	(174,132)	5,492,189	12,801,468	(7,309,279)	43%
<b>Total Revenue</b>	<b>\$ 17,419,419</b>	<b>\$ 5,118,296</b>	<b>\$ 12,301,123</b>	<b>\$ 42,424,522</b>	<b>\$ 61,419,553</b>	<b>\$ (18,995,032)</b>	<b>69%</b>
<b>EXPENDITURES</b>							
Personal Service and Emp Benefit	\$ 2,796,911	\$ 3,098,214	\$ 301,303	\$ 17,724,068	\$ 37,178,569	\$ (19,454,501)	48%
Purchased Service	641,216	892,132	250,916	4,042,655	10,705,586	(6,662,931)	38%
Supplies	180,688	218,460	37,772	1,009,127	2,621,521	(1,612,394)	38%
Capital Outlays	12,584.80	794	(11,791)	12,584.80	9,522	3,063	132%
Indirect Cost	120,989	89,167	(31,822)	725,932	1,070,000	(344,068)	68%
Other Cost	(1,750)	75,465	77,215	(11,973)	905,580	893,607	-1%
Debt Service	-	7,940	7,940	-	95,285	(95,285)	0%
Other Financing Uses	210,848	736,124	525,276	1,171,756	8,833,490	(7,661,734)	13%
<b>Total Expenditures</b>	<b>\$ 3,961,487</b>	<b>\$ 5,118,296</b>	<b>\$ 1,156,809</b>	<b>\$ 24,674,150</b>	<b>\$ 61,419,553</b>	<b>\$ (34,934,243)</b>	<b>40%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 13,457,932</b>	<b>\$ -</b>	<b>\$ 13,457,932</b>	<b>\$ 17,750,373</b>	<b>\$ -</b>	<b>\$ 17,750,373</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2023 (Unaudited)**



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>December Current Month (Actual)</b>	<b>December Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Dec-23 Y-T-D ACTUAL</b>	<b>FY2024 ADOPTED BUDGET</b>	<b>FY 2024 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Water & Sewer System	\$ 1,063,371	\$ 1,072,016	\$ (8,645)	\$ 6,810,781	\$ 12,864,194	\$ (6,053,413)	53%
Sewer linked to Water	646,396	707,532	(61,136)	4,065,988	8,490,381	(4,424,393)	48%
M.O.S.T.	464,026	482,989	(18,964)	2,886,897	5,795,868	(2,908,971)	50%
General Government	18,973	37,004	(18,030)	86,783	444,045	(357,262)	20%
Other Financing Sources	-	692,429	(692,429)	-	8,309,142	(8,309,142)	0%
<b>Total Revenue</b>	<b>\$ 2,192,766</b>	<b>\$ 2,991,969</b>	<b>\$ (799,203)</b>	<b>\$ 13,850,448</b>	<b>\$ 35,903,630</b>	<b>\$ (22,053,182)</b>	<b>39%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 316,498	\$ 342,275	\$ 25,776	\$ 1,875,387	\$ 4,107,295	\$ (2,231,908)	46%
Purchased Service	1,661,026	507,544	(1,153,482)	3,648,961	6,090,525	(2,441,564)	60%
Supplies	181,262	70,937	(110,326)	430,557	851,240	(420,683)	51%
Capital Outlays	2,061,443	1,270,841	(790,602)	5,177,811	15,250,090	(10,072,279)	34%
Indirect Cost Allocation	364,991	364,991	0	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	214,430	190,604	(23,825)	1,286,579	2,287,252	(1,000,673)	56%
<b>Total Expenses</b>	<b>\$ 4,799,651</b>	<b>\$ 2,991,969</b>	<b>\$ (1,807,682)</b>	<b>\$ 15,228,339</b>	<b>\$ 35,903,630</b>	<b>\$ (20,675,291)</b>	<b>42%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (2,606,885)</b>	<b>\$ -</b>	<b>\$ (2,606,885)</b>	<b>\$ (1,377,891)</b>	<b>\$ -</b>	<b>\$ (1,377,891)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2023 (Unaudited)**



<b>FUND 510 Electric</b>	<b>December Current Month (Actual)</b>	<b>December Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Dec-23 Y-T-D ACTUAL</b>	<b>FY2024 ADOPTED BUDGET</b>	<b>FY 2024 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Electric System	\$ 3,433,824	\$ 3,719,663	\$ (285,839)	\$ 22,060,887	\$ 44,635,961	\$ (22,575,074)	49%
General Government	356,649	341,333	15,316	2,157,109	4,095,999	(1,938,890)	53%
Miscellaneous Revenue	1,992	47,145	(45,154)	26,574	565,745	(539,171)	5%
Other Financing Sources	-	141,667	(141,667)	-	1,700,000	(1,700,000)	0%
<b>Total Revenue</b>	<b>\$ 3,792,465</b>	<b>\$ 4,249,809</b>	<b>\$ (457,344)</b>	<b>\$ 24,244,570</b>	<b>\$ 50,997,705</b>	<b>\$ (26,753,135)</b>	<b>48%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 268,748	\$ 284,469	\$ 15,721	\$ 1,737,922	\$ 3,413,632	\$ 1,675,710	51%
Purchases Service	64,458	92,756	28,298	373,883	1,113,068	739,185	34%
Supplies	201,418	67,333	(134,085)	303,288	808,000	504,712	38%
Capital Outlays	394,081	616,000	221,919	2,115,382	7,392,000	5,276,618	29%
Indirect Cost Allocation	347,029	346,354	(674)	2,082,171	4,156,252	2,074,081	50%
Other Cost	38,609	40,377	1,767	239,608	484,520	244,912	49%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	235,994	235,994	0	1,415,964	2,831,929	1,415,965	50%
Wholesale Power Purchase	2,103,354	2,566,525	463,171	16,229,629	30,798,304	14,568,675	53%
<b>Total Expenses</b>	<b>\$ 3,653,692</b>	<b>\$ 4,249,809</b>	<b>\$ 596,117</b>	<b>\$ 24,497,847</b>	<b>\$ 50,997,705</b>	<b>\$ 26,499,858</b>	<b>48%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 138,773</b>	<b>\$ -</b>	<b>\$ 138,773</b>	<b>\$ (253,277)</b>	<b>\$ -</b>	<b>\$ (253,277)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2023 (Unaudited)**



<b>FUND 520 Storm Water Utility Fund</b>	<b>December Current Month (Actual)</b>	<b>December Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Dec-23 Y-T-D ACTUAL</b>	<b>FY2024 ADOPTED BUDGET</b>	<b>FY2024 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Storm Water	\$ 1,587,510	\$ 207,500	\$ 1,380,010	\$ 2,302,266	\$ 2,490,000	\$ (187,734)	92%
Other Financing Sources	-	208,333	(208,333)	-	2,500,000	(2,500,000)	0%
<b>Total Revenue</b>	<b>\$ 1,587,510</b>	<b>\$ 415,833</b>	<b>\$ 1,171,676</b>	<b>\$ 2,302,266</b>	<b>\$ 4,990,000</b>	<b>\$ (2,687,734)</b>	<b>46%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 30,881	\$ 41,324	\$ 10,443	\$ 241,790	\$ 495,885	\$ 254,095	49%
Purchases Service	25,592	38,343	12,750	154,968	460,111	305,143	34%
Supplies	2,992	1,050	(1,942)	7,312	12,600	5,288	58%
Capital Outlays	58,025	324,583	266,558	825,458	3,895,000	3,069,543	21%
Indirect Cost Allocation	19,023	10,534	(8,489)	114,137	126,404	12,267	90%
Other Cost	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Other Financing Uses	10,509	-	10,509	63,054	-	(63,054)	0%
<b>Total Expenses</b>	<b>\$ 147,021</b>	<b>\$ 415,833</b>	<b>\$ 289,830</b>	<b>\$ 1,406,718</b>	<b>\$ 4,990,000</b>	<b>\$ 3,583,282</b>	<b>28%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 1,440,488</b>	<b>\$ -</b>	<b>\$ 881,846</b>	<b>\$ 895,549</b>	<b>\$ -</b>	<b>\$ (895,549)</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2023 (Unaudited)**



<b>FUND 540 Solid Waste Fund</b>	<b>December Current Month (Actual)</b>	<b>December Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Dec-23 Y-T-D ACTUAL</b>	<b>FY2024 ADOPTED BUDGET</b>	<b>FY2024 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
General Government	\$ 6,802	\$ 23,580	\$ (16,778)	\$ 224,698	\$ 282,957	\$ (58,259)	79%
Garbage Sanitation	358,449	370,492	(12,044)	2,137,604	4,445,909	(2,308,305)	48%
Miscellaneous Revenue	5,030	7,319	(2,289)	25,413	87,830	(62,417)	29%
Other Financing Sources	93,333	85,556	7,778	466,666	1,026,666	(560,000)	45%
<b>Total Revenue</b>	<b>\$ 463,614</b>	<b>\$ 486,947</b>	<b>\$ (23,333)</b>	<b>\$ 2,854,381</b>	<b>\$ 5,843,362</b>	<b>\$ (2,988,981)</b>	<b>49%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 174,006	\$ 158,896	\$ (15,110)	\$ 1,021,364	\$ 1,906,750	\$ (885,386)	54%
Purchases Service	207,087	105,496	(101,591)	778,349	1,265,950	(487,601)	61%
Supplies	4,899	9,933	5,034	69,551	119,200	(49,649)	58%
Capital Outlays	-	22,358	22,358	2,767	268,300	(265,533)	1%
Indirect Cost Allocation	65,644	30,525	(35,119)	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	(0)	824,784	1,649,567	(824,783)	50%
<b>Total Expenses</b>	<b>\$ 589,100</b>	<b>\$ 486,947</b>	<b>\$ (102,153)</b>	<b>\$ 3,207,348</b>	<b>\$ 5,843,362</b>	<b>\$ (2,636,015)</b>	<b>55%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (125,486)</b>	<b>\$ -</b>	<b>\$ (125,486)</b>	<b>\$ (352,966)</b>	<b>\$ -</b>	<b>\$ (352,966)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2023 (Unaudited)



<b>FUND 365 PUBLIC WORKS/TSPLOST</b>	<b>December Current Month (Actual)</b>	<b>December Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Dec-23 Y-T-D ACTUAL</b>	<b>FY2024 ADOPTED BUDGET</b>	<b>FY2024 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Intergovernmental Revenue	\$ 585,613	\$ 598,816	\$ (13,203)	\$ 3,832,905	\$ 7,185,791	\$ (3,352,886)	53%
Other Financing Sources	-	616,996	(616,996)	-	7,403,950	(7,403,950)	0%
<b>Total Revenue</b>	<b>\$ 585,613</b>	<b>\$ 1,215,812</b>	<b>\$ (630,199)</b>	<b>\$ 3,832,905</b>	<b>\$ 14,589,741</b>	<b>\$ (10,756,836)</b>	<b>26%</b>
<b>EXPENSES</b>							
Capital Outlays	\$ 3,780	\$ 1,215,812	\$ 1,212,032	\$ 976,597	\$ 14,589,741	(13,613,144)	7%
<b>Total Expenses</b>	<b>\$ 3,780</b>	<b>\$ 1,215,812</b>	<b>\$ 1,212,032</b>	<b>\$ 976,597</b>	<b>\$ 14,589,741</b>	<b>\$ (13,613,144)</b>	<b>7%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 581,833</b>	<b>\$ -</b>	<b>\$ 581,833</b>	<b>\$ 2,856,308</b>	<b>\$ -</b>	<b>\$ 2,856,308</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
12/31/2023 (Unaudited)**



<b>FUND 375 50 WORST PROPERTIES</b>	<b>December Current Month (Actual)</b>	<b>December Current Month (Budget)</b>	<b>MONTHLY VARIANCE</b>	<b>Dec-23 Y-T-D ACTUAL</b>	<b>FY2024 ADOPTED BUDGET</b>	<b>FY2024 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>							
Taxation	\$ 82,142	\$ 10,443	\$ 71,699	\$ 104,028	\$ 125,316	\$ (21,288)	83%
Other Financing Sources	46,085	46,085	(0)	276,509	553,019	(276,510)	50%
Miscellaneous Revenue	251	15,696	(15,445)	56,966	188,355	(131,389)	30%
<b>Total Revenue</b>	<b>\$ 128,477</b>	<b>\$ 72,224</b>	<b>\$ 56,253</b>	<b>\$ 437,504</b>	<b>\$ 866,690</b>	<b>\$ (429,186)</b>	<b>50%</b>
<b>EXPENSES</b>							
Personal Serv and Emp Benefit	\$ 4,298	\$ 13,408	\$ 9,110	\$ 104,707	\$ 160,890	\$ (56,183)	65%
Purchases Service	-	52,733	52,733	159,611	632,800	(473,189)	25%
Supplies	128	2,083	1,955	1,134	25,000	(23,866)	5%
Capital Outlays	-	3,750	3,750	-	45,000	(45,000)	0%
Other Costs	-	250	250	-	3,000	(3,000)	0%
<b>Total Expenses</b>	<b>\$ 4,426</b>	<b>\$ 72,224</b>	<b>\$ 67,798</b>	<b>\$ 265,452</b>	<b>\$ 866,690</b>	<b>\$ (601,238)</b>	<b>31%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 124,052</b>	<b>\$ -</b>	<b>\$ 124,052</b>	<b>\$ 172,051</b>	<b>\$ -</b>	<b>\$ 172,051</b>	

**CITY OF EAST POINT  
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
FOR THE PERIOD ENDING  
12/31/2023 (Unaudited)**



<b>ACCOUNT DESCRIPTION</b>	<b>Dec-23 Current Month</b>	<b>Dec-22 Prior Year Month</b>	<b>FY 2024 Current YTD Actual</b>	<b>FY 2024 Adopted Budget</b>	<b>Variance Current Yr - Current Budget</b>	<b>FY 2023 Prior YTD Actual</b>	<b>FY 2023 Prior Budget</b>
General Fund	\$ 17,419,419	\$ 14,335,271	\$ 42,424,522	\$ 61,419,553	\$ 18,995,031	\$ 38,354,050	\$ 55,872,460
Condemned Fund	-	3,669	8,176	979,216	971,040	3,669	257,735
E-911 Fund	134,593	128,292	807,991	1,527,160	719,169	798,504	1,526,787
Restricted Grants Fund	36,208	168,807	526,133	12,131,492	11,605,359	7,242,339	19,502,234
Grants Fund	-	-	40,008	1,719,494	1,679,486	19,104	118,932
Spec. Rev Bond-TAD2015	-	1,533,596	72	-	(72)	3,055,893	4,660,126
Hotel/Motel Fund	392,598	491,313	2,716,844	4,650,000	1,933,156	2,758,808	5,608,044
TAD Corridors Fund	386,592	537,151	1,289,622	525,000	(764,622)	701,114	561,470
Urban Redevelopment	-	-	-	298,500	298,500	-	111,000
Cap Project Fund (GG)	-	-	-	6,683,756	6,683,756	-	4,663,770
TSPLOST	585,613	362,495	3,832,905	14,589,741	10,756,836	-	7,998,392
50 Worst Properties	128,477	103,512	437,504	866,690	429,186	3,510,710	838,019
City Hall	11,190	7,856	68,529	655,225	586,696	461,188	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	28,687	7,000,000
Water & Sewer Fund	2,192,727	2,613,936	13,850,409	35,903,630	22,053,221	-	32,512,972
Electric	3,792,465	3,718,348	24,244,570	50,997,705	26,753,135	11,816,847	49,634,843
Storm Water Utility Fund	1,587,510	1,355,531	2,302,266	4,990,000	2,687,734	24,038,262	2,841,844
Solid Waste Fund	463,614	367,038	2,854,381	5,843,362	2,988,981	2,276,741	6,555,514
<b>REVENUE</b>	<b>\$ 27,131,006</b>	<b>\$ 25,726,815</b>	<b>\$ 95,403,934</b>	<b>\$ 210,780,524</b>	<b>\$ 115,376,590</b>	<b>\$ 95,065,913</b>	<b>\$ 201,008,857</b>
General Fund	\$ 3,961,487	\$ 3,722,443	\$ 24,674,150	\$ 61,419,553	\$ 36,745,403	\$ 22,279,151	\$ 55,833,101
Condemned Fund	16,075	-	78,658	979,216	900,558	43,040	257,735
E-911 Fund	174,884	98,830	755,583	1,511,528	755,945	623,400	1,526,787
Restricted Grants Fund	354,185	86,401	861,519	12,116,748	11,255,228	458,625	19,502,234
Grants Fund	225,000	-	243,282	1,689,337	1,446,055	27,279	118,932
Spec. Rev Bond-TAD2015	-	-	-	-	-	-	4,660,126
Hotel/Motel Fund	367,302	378,503	2,136,690	4,650,000	2,513,310	2,359,545	5,608,044
TAD Corridors Fund	-	-	5,563	64,500	58,938	20,938	561,470
Urban Redevelopment	13,442	-	22,581	298,500	-	-	111,000
Cap Project Fund (GG)	322,258	18,663	642,947	6,683,756	6,040,809	1,345,452	4,663,770
TSPLOST	(628,417)	31,370	1,001,427	14,589,741	13,588,314	101,333	7,998,392
50 Worst Properties	4,426	42,503	265,452	866,690	601,238	351,590	838,019
City Hall Debt	-	-	266,863	655,225	388,363	270,663	744,715
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	7,000,000
Water & Sewer Fund	4,799,651	1,611,840	17,370,992	35,903,630	18,532,638	9,963,880	32,412,972
Electric	3,653,692	3,477,751	24,917,239	50,997,705	26,080,466	22,666,903	49,634,843
Storm Water Utility Fund	163,722	114,831	1,524,869	4,990,000	3,465,131	656,497	2,841,844
Solid Waste Fund	589,100	527,030	3,531,437	5,843,362	2,311,925	3,115,415	6,555,514
<b>EXPENDITURE</b>	<b>\$ 14,016,806</b>	<b>\$ 10,110,165</b>	<b>\$ 78,299,250</b>	<b>\$ 210,259,491</b>	<b>\$ 131,684,321</b>	<b>\$ 64,283,710</b>	<b>\$ 200,869,498</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 13,114,200</b>	<b>\$ 15,616,650</b>	<b>\$ 17,104,683</b>	<b>\$ 521,033</b>	<b>\$ (16,307,731)</b>	<b>\$ 30,782,203</b>	<b>\$ 139,359</b>



**CITY OF EAST POINT  
BUDGET TO ACTUAL  
GENERAL FUND EXPENDITURES  
12/31/2023 (Unaudited)**



ACCOUNT DESCRIPTION	Dec-23 Current Month Actuals	Dec-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	\$ 35,258	\$ 30,476	\$ 425,398	\$ 1,086,000	\$ 660,602	\$ 352,792	\$ 730,885
Ward --A--	9,394	5,826	28,956	56,166	27,210	29,451	58,937
Ward --A--At-Large	2,754	1,461	22,218	43,086	20,868	16,665	27,159
Ward --B--	3,577	1,102	26,057	60,876	34,819	1,102	48,383
Ward --B--At-Large	2,524	2,523	26,089	56,166	30,077	20,847	53,807
Ward --C--	1,819	2,588	14,160	47,696	33,536	15,684	32,319
Ward --C--At-Large	1,720	1,740	11,177	47,404	36,227	14,452	49,438
Ward --D--	1,806	2,527	16,697	47,544	30,847	13,558	48,522
Ward --D--At-Large	8,404	2,960	27,206	55,873	28,667	22,215	45,086
City Clerk	125,143	26,316	582,042	832,904	250,862	191,411	424,304
Mayor	10,838	12,276	68,684	238,092	169,408	81,534	219,490
City Manager	77,979	118,088	732,169	2,300,303	1,568,134	800,828	1,543,631
Public Art	22,850	896	113,560	134,300	20,740	60,740	149,831
Equity Inclusion and Empowerment	49,647	-	220,230	779,294	559,064	-	1,000,000
Communications	21,861	37,685	167,328	496,557	329,229	232,862	474,545
Legal	99,077	160,528	709,884	2,605,467	1,895,583	837,319	2,236,012
Planning & Zoning	200	1,000	500	12,000	11,500	3,000	16,425
Finance Office	27,523	6,297	118,825	182,419	63,594	42,589	278,222
Accounting	77,574	71,978	619,500	1,387,756	768,256	538,236	1,302,155
Property Tax Division	16,018	15,066	120,447	299,205	178,758	107,269	176,663
Purchasing	115,730	58,427	388,671	815,694	427,023	334,524	767,997
Information Resources	-	-	-	-	-	-	403,847
Human Resources	76,383	270,196	403,761	893,996	490,235	569,899	784,611
Buildings & Grounds	116,922	113,312	1,016,679	2,285,889	1,269,210	746,891	1,677,952
Admin. Alloc.	-	-	-	653,725	653,725	-	654,825
Non Departmental	372,392	327,822	2,516,794	12,325,165	9,808,371	2,268,729	9,440,855
Municipal Court	80,986	87,235	531,332	1,440,022	908,690	533,641	1,099,089
Police Administration	1,110,337	1,025,537	6,649,803	14,258,769	7,608,966	6,269,197	13,498,976
Jail Division	152,180	105,390	1,074,618	1,630,667	556,049	669,933	1,498,236
Police Code Enforcement	40,017	42,415	279,245	623,986	344,741	286,110	585,708
Fire Administration	733,327	731,122	4,760,587	8,243,194	3,482,607	4,630,071	10,013,293
E-911 Communications	19,099	8,744	109,247	113,130	3,883	27,034	-
PW Administration	15,804	18,952	106,115	242,298	136,183	100,523	248,608
Roads & Drainages	93,773	111,616	535,314	1,049,072	513,758	652,431	1,431,494
Transportation	68,918	25,610	385,221	930,700	545,479	130,982	642,500
Storm Water Control	-	-	-	135,243	135,243	-	848
Maintenance & SHOP	5,491	-	23,209	-	(23,209)	-	56,416
Parks & Recreation	4,739	5,910	37,806	179,350	141,544	36,849	75,794
Public Art Administration	7,248	-	7,248	-	(7,248)	-	-
Programs	81,939	78,669	433,652	970,885	537,233	397,856	960,978
Parks/Facilities	80,771	56,865	427,383	811,612	384,229	308,844	775,554
Inspections/Permit/P&Z	112,067	110,384	629,145	2,016,576	1,387,431	683,916	1,410,036
Economic Development	23,575	25,209	190,390	494,901	304,511	176,500	588,625
Main Street	53,824	17,694	116,798	535,571	418,773	72,668	301,045
<b>General Fund</b>	<b>\$ 3,961,487</b>	<b>\$ 3,722,443</b>	<b>\$ 24,674,150</b>	<b>\$ 61,419,553</b>	<b>\$ 36,745,403</b>	<b>\$ 22,279,151</b>	<b>\$ 55,833,102</b>

# Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 12/01/2023 TO: 12/31/2023

CITY OF EAST POINT  
ATTN: DEANA HOLIDAY INGRAHAM  
2777 EAST POINT STREET  
EAST POINT GA 30344-5906

## Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
	<b>FLEXIBLE OPERATING ACCOUNT</b>			
	Balance Forward - November 30, 2023	20,16	93,27	\$1,880,23
12/29/2023	DIVIDENDS AT 0,182463	0,039	94,16	\$3,68
	Ending Balance - December 31, 2023	20,20	94,16	\$1,901,84

## Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
	<b>FLEXIBLE OPERATING ACCOUNT</b>			
	Balance Forward - November 30, 2023	231,051,07	100,26	\$23,165,180,28
12/29/2023	DIVIDENDS AT 0,423862	976,506	100,29	\$97,933,77
	Ending Balance - December 31, 2023	232,027,58	100,29	\$23,270,045,60

City of East Point  
 Gen Fund, T-splst and Enterprise funds  
 Projected Ending Fund Balance  
 12/31/2023 (unaudited)

Unaudited Projected Fund Balance

	General Fund	Electric	MCT	Water & Sewer	Storm Water	Solid Waste	T-SPLOST
Revenues	\$ 42,424,522	\$ 24,244,570		\$ 13,850,448	\$ 2,302,266	\$ 2,854,381	\$ 3,832,905
Interest and Other	-	-	630,605	-	-	-	-
	<u>42,424,522</u>	<u>24,244,570</u>	<u>630,605</u>	<u>13,850,448</u>	<u>2,302,266</u>	<u>2,854,381</u>	<u>3,832,905</u>
Expenditures	\$ 24,674,150	\$ 24,497,847	-	\$ 15,228,339	\$ 1,406,718	\$ 3,207,348	\$ 976,597
Revenues over (under) Expenditures	<u>17,750,373</u>	<u>(253,277)</u>	<u>630,605</u>	<u>(1,377,891)</u>	<u>895,549</u>	<u>(352,966)</u>	<u>2,856,308</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>17,750,373</u>	<u>(253,277)</u>	<u>630,605</u>	<u>(1,377,891)</u>	<u>895,549</u>	<u>(352,966)</u>	<u>2,856,308</u>
Ending Fund Balance (Deficit) - Nov 2023	<u>37,617,267</u>	<u>17,991,540</u>	<u>20,012,992</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) - 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>
Cash Balance Restricted			\$ 23,270,060			-	
<b>Cash Balance</b>	<b>\$ 46,468,852</b>	<b>\$ 6,492,006</b>	<b>-</b>	<b>\$ 6,794,336</b>	<b>\$ 8,270,303</b>	<b>\$ -</b>	<b>\$ 20,991,431</b>